

Santa Clara Stadium Authority

Bills and Claims Expenses Paid by Wire Transfer For the Month of September 2021

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
9/15/2021	Bank of America	N/A	August 2021 bank fees acct 0444	Operating	1,175.61	
9/15/2021	Bank of America	N/A	August 2021 bank fees acct 0425	Operating	178.26	
9/15/2021	Bank of America	N/A	August 2021 bank fees acct 6280	Operating	46.90	
			Bank of America Subtotal			1,400.77
9/7/2021	City of Santa Clara	N/A	B2117 SCSA Admin Payroll Costs	Operating		62,873.55
9/28/2021	Forty Niners Stadium Management Co, LLC	SLS-23218	October 2021 Std Mgr - Insurance	Operating	110,000.00	
9/28/2021	Forty Niners Stadium Management Co, LLC	SLS-23218	October 2021 Std Mgr - SBL Sales & Svcs	Operating	180,000.00	
9/28/2021	Forty Niners Stadium Management Co, LLC	SLS-23218	October 2021 Std Mgr - Compensation for Grounds	Operating	8,300.00	
9/28/2021	Forty Niners Stadium Management Co, LLC	SLS-23218	October 2021 Std Mgr - Compensation for Guest Svcs	Operating	21,455.00	
9/28/2021	Forty Niners Stadium Management Co, LLC	SLS-23218	October 2021 Std Mgr - Compensation for Security	Operating	33,495.00	
9/28/2021	Forty Niners Stadium Management Co, LLC	SLS-23218	October 2021 Std Mgr - Compensation for Engineering	Operating	136,515.00	
9/28/2021	Forty Niners Stadium Management Co, LLC	SLS-23218	October 2021 Std Mgr - Compensation for Stad Ops	Operating	136,978.00	
9/28/2021	Forty Niners Stadium Management Co, LLC	SLS-23218	October 2021 Std Mgr - Compensation for Procurement	Operating	51,902.00	
9/28/2021	Forty Niners Stadium Management Co, LLC	SLS-23218	October 2021 Std Mgr - StadCo Tenant Improvements	Operating	676.43	
			Forty Niners Stadium Management Co, LLC Subtotal			679,321.43
9/30/2021	Forty Niners SC Stadium Co, LLC	N/A	CFD Advance Payment - Interest	Debt Service		158,418.42
9/1/2021	Armanino LLP	748079	CapEx Project - FMS Project	CapEx		308.44
9/20/2021	Wiedmann Bros Distributing Co	W47311	CapEx Project - Vehicle Upfits	CapEx		5,085.98
9/21/2021			July 2021 Legal Services	Operating	707.50	
9/24/2021			August 2021 Legal Services	Operating	86,045.32	
9/24/2021			September 2021 Legal Services	Operating	30,000.00	
						116,752.82
September 2021 Total						<u>\$ 1,024,161.41</u>