

Santa Clara Stadium Authority

Bills and Claims Expenses Paid by Wire Transfer For the Month of August 2022

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	Amount
8/15/2022	Bank of America	N/A	July 2022 Bank Fees (Account 0444)	CapEx	1,474.66	
8/15/2022	Bank of America	N/A	July 2022 Bank Fees (Account 0425)	Operating	230.42	
8/15/2022	Bank of America	N/A	July 2022 Bank Fees (Account 6280)	Operating	54.33	
					1,759.41	1,759.41
8/16/2022	City of Santa Clara	N/A	B2213 SCSA Admin Payroll Costs	Operating	57,664.71	
8/17/2022	City of Santa Clara	N/A	B2214 SCSA Admin Payroll Costs	Operating	60,986.11	
8/23/2022	City of Santa Clara	N/A	B2215 SCSA Admin Payroll Costs	Operating	57,259.36	
8/15/2022	City of Santa Clara	93211	Special Liability Claims FY2022-23 Q1	Operating	4,274.53	
8/31/2022	City of Santa Clara	N/A	Senior/Youth Fees for NFL Game 1	Operating	23,361.45	
					203,546.16	203,546.16
8/15/2022	Contractor Compliance and Monitoring, Inc	16815	July 2022 Labor Compliance Services	Operating		712.50
8/31/2022	Forty Niners Stadium Management Co, LLC	SLS-23610	September 2022 Std Mgr - Compensation for Security	Operating	32,497.00	
8/31/2022	Forty Niners Stadium Management Co, LLC	SLS-23610	September 2022 Std Mgr - Compensation for Stadium Ops	Operating	208,053.00	
8/31/2022	Forty Niners Stadium Management Co, LLC	SLS-23610	September 2022 Std Mgr - Compensation for Engineering	Operating	143,482.00	
8/31/2022	Forty Niners Stadium Management Co, LLC	SLS-23610	September 2022 Std Mgr - Compensation for Guest Services	Operating	31,302.00	
8/31/2022	Forty Niners Stadium Management Co, LLC	SLS-23610	September 2022 Std Mgr - Compensation for Grounds	Operating	7,662.00	
8/31/2022	Forty Niners Stadium Management Co, LLC	SLS-23610	September 2022 Std Mgr - SBL Sales & Service	Operating	174,077.00	
8/31/2022	Forty Niners Stadium Management Co, LLC	SLS-23610	September 2022 Std Mgr - Insurance	Operating	81,710.00	
8/31/2022	Forty Niners Stadium Management Co, LLC	SLS-23610	September 2022 Std Mgr - Use of StadCo Tenant Improvements	Operating	12,794.37	
8/31/2022	Forty Niners Stadium Management Co, LLC	SLS-23610	September 2022 Std Mgr - Other G&A	Operating	51,886.00	
8/31/2022	Forty Niners Stadium Management Co, LLC	SLS-23610	September 2022 Std Mgr - Lender Fees	Operating	8,334.00	
					751,797.37	751,797.37
8/31/2022	Hanson Bridgett LLP	Various	July 2022 Legal Services	Operating		
8/31/2022	Jeffer Mangels Butler & Mitchell, LLP	1858509	June 2022 Legal Services	Operating		
8/12/2022	Wilson Ihrig	16125N45	April - May 2022 Noise Monitoring Services	Operating	12,284.16	
8/31/2022	Wilson Ihrig	16125N46	June - July 2022 Noise Monitoring Services	Operating	6,400.00	
					18,684.16	18,684.16
			August 2022 Total			\$ 1,022,679.10