

Santa Clara Stadium Authority
Bills and Claims
Expenses Paid by Wire or ACH Transfer
For the Month of May 2023

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
5/15/2023	Bank of America	N/A	April 2023 Bank Fees (Account 0444)	CapEx	1,796.87
5/15/2023	Bank of America	N/A	April 2023 Bank Fees (Account 0425)	Operating	<u>2,427.45</u>
					4,224.32
5/10/2023	City of Santa Clara	N/A	B2308 SCSA Admin Payroll Costs	Operating	72,577.34
5/23/2023	City of Santa Clara	N/A	B2309 SCSA Admin Payroll Costs	Operating	66,591.26
5/31/2023	City of Santa Clara	N/A	B2310 SCSA Admin Payroll Costs	Operating	<u>70,058.59</u>
					209,227.19
5/1/2023	Forty Niners Stadium Management Co, LLC	SLS-23989	May 2023 Stadium Manager Expenses - Security	Operating	130,373.00
5/1/2023	Forty Niners Stadium Management Co, LLC	SLS-23989	May 2023 Stadium Manager Expenses - Stadium Ops	Operating	379,102.00
5/1/2023	Forty Niners Stadium Management Co, LLC	SLS-23989	May 2023 Stadium Manager Expenses - Engineering	Operating	224,507.00
5/1/2023	Forty Niners Stadium Management Co, LLC	SLS-23989	May 2023 Stadium Manager Expenses - Guest Services	Operating	53,766.00
5/1/2023	Forty Niners Stadium Management Co, LLC	SLS-23989	May 2023 Stadium Manager Expenses - Groundskeeping	Operating	54,195.14
5/1/2023	Forty Niners Stadium Management Co, LLC	SLS-23989	May 2023 Stadium Manager Expenses - SBL Sales & Service	Operating	194,437.29
5/1/2023	Forty Niners Stadium Management Co, LLC	SLS-23989	May 2023 Stadium Manager Expenses - Insurance	Operating	72,805.55
5/1/2023	Forty Niners Stadium Management Co, LLC	SLS-23989	May 2023 Stadium Manager Expenses - Utilities	Operating	231,757.41
5/1/2023	Forty Niners Stadium Management Co, LLC	SLS-23989	May 2023 Stadium Manager Expenses - Use of StadCo TI	Operating	27,775.36
5/1/2023	Forty Niners Stadium Management Co, LLC	SLS-23989	May 2023 Stadium Manager Expenses - Other G&A	Operating	61,132.47
5/9/2023	Forty Niners Stadium Management Co, LLC	SLS-23564	CapEx Project - Replace Furniture	CapEx	17,025.94
5/9/2023	Forty Niners Stadium Management Co, LLC	SLS-23990	CapEx Project - Women's Locker Room	CapEx	5,157.21
5/9/2023	Forty Niners Stadium Management Co, LLC	SLS-23990	CapEx Project - Women's Locker Room	CapEx	5,191.22
5/9/2023	Forty Niners Stadium Management Co, LLC	SLS-24002	Legal Publications - Stationary Electric Pressure Washers	CapEx	177.24
5/9/2023	Forty Niners Stadium Management Co, LLC	SLS-24002	Legal Publications - Install New Kitchen Exhaust Fans Throughout the Building	CapEx	177.24
5/9/2023	Forty Niners Stadium Management Co, LLC	SLS-24002	Legal Publications - Variable Frequency Drive(s)	CapEx	215.22
5/9/2023	Forty Niners Stadium Management Co, LLC	SLS-24002	Legal Publications - CO2 Monitoring & Sensors for Code Compliance	CapEx	<u>177.24</u>
					1,457,972.53
5/9/2023	Blue's Roofing Co.	31073A	CapEx Project - General Areas / Coatings Main Deck	CapEx	281,259.15
5/31/2023	Dell Marketing L.P.	10672674719	CapEx Project - IT: Replacement of end-of-life end User Equipment	CapEx	513.25
5/30/2023	Hanson Bridgett LLP	1347215	April 2023 Legal Services	Operating	[REDACTED]
5/9/2023	HKS Architects, Inc	25326.001(4)	CapEx Project - Automatic Logic Control Building Engineering System	CapEx	1,950.00
5/9/2023	HKS Architects, Inc	25326.001(4)	CapEx Project - Broadcast Booth Power	CapEx	4,870.00
5/9/2023	HKS Architects, Inc	25326.001(4)	CapEx Project - Install New Kitchen Exhaust Fans Throughout the Building	CapEx	2,058.00
5/31/2023	HKS Architects, Inc	25326.001(5)	CapEx Project - CO2 Monitoring & Sensors for Code Compliance	CapEx	<u>1,411.46</u>
					10,289.46
5/19/2023	InTWO, Inc	30428	FMS Monthly Services (April 2023)	Operating	4,863.99
5/19/2023	LN Curtis & Sons	INV699101	CapEx Project - PPE Replacement (Nomex Bottoms)	CapEx	238.98
5/9/2023	M. Arthur Gensler Jr. & Associates, Inc	1056911	CapEx Project - Overhead Doors, Motors, Sensors, and Track Replacements	CapEx	2,000.00
5/9/2023	M. Arthur Gensler Jr. & Associates, Inc	1056912	CapEx Project - Concrete Replacements	CapEx	16,165.25

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5/9/2023	M. Arthur Gensler Jr. & Associates, Inc	1054567	CapEx Project - Levi's Stadium Blast Analysis	CapEx	59,875.00
5/9/2023	M. Arthur Gensler Jr. & Associates, Inc	1056914	CapEx Project - Levi's Stadium Blast Analysis	CapEx	59,875.00
5/31/2023	M. Arthur Gensler Jr. & Associates, Inc	1056910	CapEx Project - Smoke Evacuation System - Fire Smoke Curtain Replacement	CapEx	<u>2,000.00</u>
					139,915.25
5/9/2023	Populous Group, LLC	0075433	CapEx Project - Replace Furniture	CapEx	1,650.00
5/9/2023	Populous Group, LLC	0075432	CapEx Project - Aesthetic Improvements - Premium Areas/Special Event Spaces	CapEx	<u>9,455.00</u>
					11,105.00
5/31/2023	The Pun Group, LLP	113649	SCSA FY2020/21 Audit	Operating	20,000.00
			May 2023 Total		[REDACTED]