

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
4/15/2022	Bank of America	N/A	March 2022 bank fees acct 0444	CapEx	1,137.98	
4/15/2022	Bank of America	N/A	March 2022 bank fees acct 0425	Operating	179.97	
4/15/2022	Bank of America	N/A	March 2022 bank fees acct 6280	Operating	88.19	
						1,406.14
4/1/2022	City of Santa Clara	N/A	B2206 SCSA Admin Payroll Costs	Operating	73,835.79	
4/20/2022	City of Santa Clara	N/A	B2207 SCSA Admin Payroll Costs	Operating	49,534.38	
						123,370.17
4/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23394	April 2022 Std Mgr - Compensation for Grounds	Operating	8,000.00	
4/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23394	April 2022 Std Mgr - Compensation for Guest Svcs	Operating	31,000.00	
4/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23394	April 2022 Std Mgr - Compensation for Security	Operating	32,000.00	
4/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23394	April 2022 Std Mgr - Compensation for Engineering	Operating	143,000.00	
4/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23394	April 2022 Std Mgr - Compensation for Stad Ops	Operating	208,000.00	
4/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23394	April 2022 Std Mgr - StadCo Tenant Improvements	Operating	6,000.00	
4/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23394	April 2022 Std Mgr - Other G&A	Operating	52,000.00	
4/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23430	May 2022 Std Mgr - Compensation for Grounds	Operating	7,318.00	
4/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23430	May 2022 Std Mgr - Compensation for Guest Svcs	Operating	31,602.00	
4/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23430	May 2022 Std Mgr - Compensation for Security	Operating	32,995.00	
4/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23430	May 2022 Std Mgr - Compensation for Engineering	Operating	143,963.00	
4/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23430	May 2022 Std Mgr - Compensation for Stad Ops	Operating	208,105.00	
4/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23430	May 2022 Std Mgr - Utilities	Operating	240,248.00	
4/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23430	May 2022 Std Mgr - Insurance	Operating	70,440.00	
4/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23430	May 2022 Std Mgr - SBL Sales & Svcs	Operating	174,154.00	
4/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23430	May 2022 Std Mgr - StadCo Tenant Improvements	Operating	376.90	
4/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23430	May 2022 Std Mgr - Lender Fees	Operating	8,666.00	
4/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23430	May 2022 Std Mgr - Other G&A	Operating	51,773.00	
4/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23430	May 2022 Std Mgr - Naming Rights Expense	Operating	445.00	
4/15/2022	Forty Niners Stadium Management Co, LLC	SLS-23398	CapEx Proj - Stadium and Special Event Spaces	CapEx	71,273.75	
4/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23433	CapEx Proj - Tunnel Slip and Fall Protection	CapEx	14,613.76	
						1,535,973.41
4/1/2022	Stadium Funding Trust	N/A	Term A Loan - Principal & Interest	Debt Service		20,476,456.00
4/14/2022	Contractor Compliance and Monitoring, Inc	16100	March 2022 Labor Compliance Services	Operating		75.00
Various			October 2021 Legal Services	Operating	220.00	
Various			December 2021 Legal Services	Operating	687.50	
Various			January 2022 Legal Services	Operating	1,485.00	
Various			February 2022 Legal Services	Operating	660.00	
						3,052.50
April 2022 Total						<u>\$ 22,140,333.22</u>