

Santa Clara Stadium Authority
Bills and Claims
Expenses Paid by Wire or ACH Transfer
For the Month of October 2022

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
10/17/2022	Bank of America	N/A	September 2022 Bank Fees (Account 0444)	CapEx	1,455.92	
10/17/2022	Bank of America	N/A	September 2022 Bank Fees (Account 0425)	Operating	230.62	1,686.54
10/7/2022	City of Santa Clara	N/A	B2218 SCSA Admin Payroll Costs	Operating	56,943.16	
10/19/2022	City of Santa Clara	N/A	B2219 SCSA Admin Payroll Costs	Operating	61,113.12	
10/25/2022	City of Santa Clara	N/A	B2220 SCSA Admin Payroll Costs	Operating	68,601.82	186,658.10
10/3/2022	Stadium Funding Trust	N/A	Term A Loan - Interest	Debt Service		5,385,381.00
10/3/2022	Forty Niners Stadium Management Co, LLC	SLS-23668	April - September 2022 Std Mgr - Non-Compensation for Security	Operating	618,431.00	
10/3/2022	Forty Niners Stadium Management Co, LLC	SLS-23668	April - September 2022 Std Mgr - Non-Compensation for Stadium Ops	Operating	665,281.00	
10/3/2022	Forty Niners Stadium Management Co, LLC	SLS-23668	April - September 2022 Std Mgr - Non-Compensation for Engineering	Operating	383,545.00	
10/3/2022	Forty Niners Stadium Management Co, LLC	SLS-23668	April - September 2022 Std Mgr - Non-Compensation for Guest Services	Operating	105,674.00	
10/3/2022	Forty Niners Stadium Management Co, LLC	SLS-23668	April - September 2022 Std Mgr - Non-Compensation for Grounds	Operating	202,812.00	
10/3/2022	Forty Niners Stadium Management Co, LLC	SLS-23668	October 2022 Std Mgr - Security	Operating	135,569.00	
10/3/2022	Forty Niners Stadium Management Co, LLC	SLS-23668	October 2022 Std Mgr - Stadium Ops	Operating	318,933.00	
10/3/2022	Forty Niners Stadium Management Co, LLC	SLS-23668	October 2022 Std Mgr - Engineering	Operating	207,406.00	
10/3/2022	Forty Niners Stadium Management Co, LLC	SLS-23668	October 2022 Std Mgr - Guest Services	Operating	48,914.00	
10/3/2022	Forty Niners Stadium Management Co, LLC	SLS-23668	October 2022 Std Mgr - Grounds	Operating	41,463.00	
10/3/2022	Forty Niners Stadium Management Co, LLC	SLS-23668	October 2022 Std Mgr - SBL Sales & Service	Operating	174,077.00	
10/3/2022	Forty Niners Stadium Management Co, LLC	SLS-23668	October 2022 Std Mgr - Insurance	Operating	81,710.00	
10/3/2022	Forty Niners Stadium Management Co, LLC	SLS-23668	October 2022 Std Mgr - Use of StadCo Tenant Improvements	Operating	6,745.54	
10/3/2022	Forty Niners Stadium Management Co, LLC	SLS-23668	October 2022 Std Mgr - Other G&A	Operating	51,887.00	
10/3/2022	Forty Niners Stadium Management Co, LLC	SLS-23668	October 2022 Std Mgr - Lender Fees	Operating	8,333.00	
10/21/2022	Forty Niners Stadium Management Co, LLC	SLS-23595	CapEx Proj - Mechanical and Electrical Closet Lighting	CapEx	85,401.61	
10/21/2022	Forty Niners Stadium Management Co, LLC	SLS-23608	CapEx Proj - Rust Prevention Mitigation	CapEx	17,223.00	
10/21/2022	Forty Niners Stadium Management Co, LLC	SLS-23607	CapEx Proj - Club Space Flooring	CapEx	33,954.90	3,187,360.05
10/11/2022	Armanino LLP	915891	CapEx Proj - FMS Project	CapEx	2,237.81	
10/11/2022	Armanino LLP	905178	CapEx Proj - FMS Project	CapEx	8,747.81	
10/11/2022	Armanino LLP	933784	CapEx Proj - FMS Project	CapEx	4,854.94	
10/24/2022	Armanino LLP	947245	CapEx Proj - FMS Project	CapEx	4,164.56	20,005.12
10/12/2022	ECS Imaging, Inc	17250	SBL - Ongoing Processing	Operating	700.00	
10/12/2022	ECS Imaging, Inc	17252	SBL - Session Configuration	Operating	1,837.50	2,537.50
10/13/2022	Hanson Bridgett LLP	Various	August 2022 Legal Services	Operating		
10/17/2022	Hanson Bridgett LLP	Various	September 2022 Legal Services	Operating		
10/19/2022	HKS Architects, Inc	25326.003	CapEx Proj - North East Lobby Security Enhancements	CapEx	422.50	
10/19/2022	HKS Architects, Inc	25326.003	CapEx Proj - Security Screening Locations	CapEx	422.50	
10/19/2022	HKS Architects, Inc	25326.001	CapEx Proj - Plumbing (PRVs)	CapEx	1,320.00	

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10/19/2022	HKS Architects, Inc	25326.001	CapEx Proj - Broadcast Booth Power	CapEx	1,948.00
10/19/2022	HKS Architects, Inc	25326.001	CapEx Proj - Stadium Event Power Upgrades & Switchgear Electrical	CapEx	3,120.00
10/19/2022	HKS Architects, Inc	25326.001	CapEx Proj - Automatic Logic Control Building Engineering System	CapEx	3,900.00
10/19/2022	HKS Architects, Inc	25326.005	CapEx Proj - Stadium Event Power Upgrades & Switchgear Electrical	CapEx	5,280.00
10/19/2022	HKS Architects, Inc	25326.001	CapEx Proj - Stationary Electric Pressure Washers	CapEx	21,920.00
10/19/2022	HKS Architects, Inc	25326.001	CapEx Proj - VFDs	CapEx	2,444.00
10/19/2022	HKS Architects, Inc	25326.001	CapEx Proj - Kitchen Exhaust Fans	CapEx	2,916.00
10/19/2022	HKS Architects, Inc	25326.001	CapEx Proj - Creston Control & Building Operating System Upgrades	CapEx	3,260.00
10/19/2022	HKS Architects, Inc	25326.001	CapEx Proj - Radio Booth Cabling	CapEx	27,328.00
					<u>74,281.00</u>
10/24/2022	HY Floor & Gameline Painting	22160-02	CapEx Proj - Club Space Flooring	CapEx	11,930.10
10/24/2022	HY Floor & Gameline Painting	22160-RET	CapEx Proj - Club Space Flooring	CapEx	2,415.00
					<u>14,345.10</u>
10/18/2022	Jeffer Mangels Butler & Mitchell, LLP	1861116	July 2022 Legal Services	Operating	[REDACTED]
10/12/2022	KPMG LLP	8004411697	SCSA 2020/21 Audit	Operating	25,000.00
10/24/2022	LRG Technologies, Inc	3-1217-1915	CapEx Proj - CCTV PopUp Trailers	CapEx	245,934.47
10/19/2022	M. Arthur Gensler Jr. & Associates, Inc	1021985	CapEx Proj - Stadium Event Signage	CapEx	5,575.00
10/19/2022	M. Arthur Gensler Jr. & Associates, Inc	1021983	CapEx Proj - Updated Stadium Wayfinding Signage	CapEx	11,225.00
					<u>16,800.00</u>
10/24/2022	Mamava Inc	3028_DEP	CapEx Proj - Private Lactation Spaces	CapEx	41,580.00
10/19/2022	Populous Group, LLC	0073965	CapEx Proj - Women's Locker Room	CapEx	20,600.00
10/19/2022	Populous Group, LLC	0073964	CapEx Proj - Replace Furniture	CapEx	72,574.58
					<u>93,174.58</u>
10/24/2022	R.E. Cuddie Co.	T10673	CapEx Proj - Non-Slip Floor Matting	CapEx	10,251.45
10/24/2022	R.E. Cuddie Co.	T10673(2)	CapEx Proj - Non-Slip Floor Matting	CapEx	41,005.80
					<u>51,257.25</u>
10/11/2022	Wilson Ihrig	16125N47	August 2022 Noise Monitoring Services	Operating	5,975.83
10/25/2022	Wilson Ihrig	16125N48	September 2022 Noise Monitoring Services	Operating	5,135.25
					<u>11,111.08</u>
October 2022 Total					<u>\$ 9,434,752.64</u>