

## Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
3/15/2022	Bank of America	N/A	February 2022 bank fees acct 0444	CapEx	1,076.26	
3/15/2022	Bank of America	N/A	February 2022 bank fees acct 0425	Operating	178.12	
3/15/2022	Bank of America	N/A	February 2022 bank fees acct 6280	Operating	125.12	
						1,379.50
3/8/2022	City of Santa Clara	N/A	B2204 SCSA Admin Payroll Costs	Operating	82,953.66	
3/24/2022	City of Santa Clara	N/A	B2205 SCSA Admin Payroll Costs	Operating	72,462.86	
						155,416.52
3/25/2022	Forty Niners Stadium Management Co, LLC	SLS-23394	April 2022 Std Mgr - Insurance	Operating	68,000.00	
3/25/2022	Forty Niners Stadium Management Co, LLC	SLS-23394	April 2022 Std Mgr - SBL Sales & Services	Operating	174,000.00	
3/25/2022	Forty Niners Stadium Management Co, LLC	SLS-23394	April 2022 Std Mgr - Utilities	Operating	241,000.00	
3/25/2022	Forty Niners Stadium Management Co, LLC	SLS-23394	April 2022 Std Mgr - Lender Fees	Operating	8,000.00	
3/25/2022	Forty Niners Stadium Management Co, LLC	SLS-23394	April 2022 Std Mgr - Naming Rights Expense	Operating	45,000.00	
						536,000.00
3/31/2022	Forty Niners SC Stadium Co, LLC	N/A	CFD Advance Payment - Interest	Debt Service	343,176.61	
3/31/2022	Forty Niners SC Stadium Co, LLC	N/A	Subordinated Loan Payment - Principal & Interest	Debt Service	15,035,648.06	
						15,378,824.67
3/30/2022	Armanino LLP	840530	CapEx Proj - FMS Project	CapEx		20,146.88
3/9/2022	Armanino Solutions, LLC	SS0009024	CapEx Proj - FMS Project	CapEx		2,268.60
3/14/2022	Contractor Compliance and Monitoring, Inc	15878	February 2022 Labor Compliance Services	Operating		105.00
3/3/2022	Disaster Response Solutions, Inc.	20117739	CapEx Proj - Mass Casualty Incident Trailer	CapEx		108,306.56
3/30/2022	L.N. Curtis & Sons	INV577240	CapEx Proj - PPE (Nomex Bottoms)	CapEx		868.64
3/30/2022	Santa Clara Weekly	1246230	Public Hearing Notice	Operating		1,128.00
3/17/2022	Stone Planning LLC	SCSA001	Levi's Stadium Marketing Plan Assessments	Operating		49,500.00

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3/30/2022	Wilson Ihrig	16125N42	January 2022 Noise Monitoring Services	Operating	3,700.00	
3/30/2022	Wilson Ihrig	16125N43	February 2022 Noise Monitoring Services	Operating	<u>11,860.00</u>	15,560.00
Various			January 2022 Legal Services	Operating	75,077.55	
Various			February 2022 Legal Services	Operating	<u>67,773.27</u>	142,850.82
<b>March 2022 Total</b>						<b><u><u>\$ 16,412,355.19</u></u></b>