

Santa Clara Stadium Authority

Bills and Claims Expenses Paid by Wire Transfer For the Month of November 2021

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
11/15/2021	Bank of America	N/A	October 2021 bank fees acct 0444	CapEx	1,140.46	
11/15/2021	Bank of America	N/A	October 2021 bank fees acct 0425	Operating	178.26	
11/15/2021	Bank of America	N/A	October 2021 bank fees acct 6280	Operating	57.62	
			Bank of America Subtotal			1,376.34
11/12/2021	City of Santa Clara	N/A	B2120 SCSA Admin Payroll Costs	Operating	38,454.57	
11/12/2021	City of Santa Clara	N/A	B2121 SCSA Admin Payroll Costs	Operating	46,834.86	
11/18/2021	City of Santa Clara	N/A	B2122 SCSA Admin Payroll Costs	Operating	124,044.77	
11/22/2021	City of Santa Clara	N/A	Senior/Youth Fee NFL Game 5	Operating	22,668.80	
11/23/2021	City of Santa Clara	N/A	Senior/Youth Fee NFL Game 6	Operating	23,582.30	
11/18/2021	City of Santa Clara	N/A	Reimburse City of Santa Clara for SCSA G&A Costs	Operating	2,747.31	
						258,332.61
11/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23255	December 2021 Std Mgr - Insurance	Operating	190,000.00	
11/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23255	December 2021 Std Mgr - SBL Sales & Svcs	Operating	180,000.00	
11/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23255	December 2021 Std Mgr - Compensation for Grounds	Operating	8,300.00	
11/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23255	December 2021 Std Mgr - Compensation for Guest Svcs	Operating	21,455.00	
11/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23255	December 2021 Std Mgr - Compensation for Security	Operating	33,495.00	
11/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23255	December 2021 Std Mgr - Compensation for Engineering	Operating	136,515.00	
11/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23255	December 2021 Std Mgr - Compensation for Stad Ops	Operating	136,978.00	
11/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23255	December 2021 Std Mgr - Compensation for Procurement	Operating	51,902.00	
11/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23255	December 2021 Std Mgr - Lender Fees	Operating	8,000.00	
11/30/2021	Forty Niners Stadium Management Co, LLC	SLS-23255	December 2021 Std Mgr - Other G&A	Operating	34,750.00	
11/5/2021	Forty Niners Stadium Management Co, LLC	SLS-23247	CapEx Proj - Lift Station	CapEx	778.59	
11/5/2021	Forty Niners Stadium Management Co, LLC	SLS-23247	CapEx Proj - Non-Slip Floor Matting	CapEx	791.25	
11/5/2021	Forty Niners Stadium Management Co, LLC	SLS-23247	CapEx Proj - Tunnel Slip and Fall Protection	CapEx	778.59	
11/12/2021	Forty Niners Stadium Management Co, LLC	SLS-23240	CapEx Proj - Key Management System	CapEx	13,772.09	
			Forty Niners Stadium Management Co, LLC Subtotal			817,515.52
11/8/2021	Concur Technologies, Inc	100100010972	CapEx Proj - FMS Project	CapEx	4,480.05	
11/8/2021	Concur Technologies, Inc	101200150015	CapEx Proj - FMS Project	CapEx	4,480.05	
11/8/2021	Concur Technologies, Inc	101400169800	CapEx Proj - FMS Project	CapEx	4,480.05	
			Concur Technologies, Inc Subtotal			13,440.15
11/5/2021	Dell Marketing, L.P.	10521161082	CapEx Proj - Security Command Center Equipment	CapEx		737.12
11/5/2021	J.S. Held LLC	1291754	September 2021 Audit Services	Operating	6,558.60	
11/19/2021	J.S. Held LLC	1297423	October 2021 Audit Services	Operating	3,315.00	
			J.S. Held LLC Subtotal			9,873.60
11/5/2021	KPMG LLP	8003814385	SCSA 2020/21 Audit Services	Operating		107,120.00
11/5/2021	Rigaku Analytical Devices	17107	CapEx Proj - Rigaku Handheld Chemical Detector	CapEx		50,347.50

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11/24/2021	Wilson Ihrig	16125N38	July - September 2021 Noise Monitoring	Operating	11,657.50
Various	[REDACTED]		September 2021 Legal Services	Operating	38,744.26
Various			October 2021 Legal Services	Operating	15,967.52
			Legal Services Subtotal		54,711.78
			November 2021 Total		\$ 1,325,112.12