

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
1/18/2022	Bank of America	N/A	December 2021 bank fees acct 0444	CapEx	1,127.07	
1/18/2022	Bank of America	N/A	December 2021 bank fees acct 0425	Operating	178.26	
1/18/2022	Bank of America	N/A	December 2021 bank fees acct 6280	Operating	82.61	
			Bank of America Subtotal			1,387.94
1/19/2022	City of Santa Clara	N/A	B2126 SCSA Admin Payroll Costs	Operating	54,900.41	
1/26/2022	City of Santa Clara	N/A	B2201 SCSA Admin Payroll Costs	Operating	48,558.26	
1/19/2022	City of Santa Clara	N/A	Senior/Youth Fee NFL Game 6 (Adjustment)	Operating	7.00	
1/4/2022	City of Santa Clara	N/A	Senior/Youth Fee NFL Game 8	Operating	24,350.20	
1/19/2022	City of Santa Clara	N/A	Senior/Youth Fee NFL Game 9	Operating	24,388.70	
1/19/2022	City of Santa Clara	N/A	Senior/Youth Fee NFL Game 10	Operating	24,383.80	
						176,588.37
1/10/2022	Forty Niners Stadium Management Co, LLC	SLS-23322	January 2022 Std Mgr - Insurance	Operating	105,000.00	
1/10/2022	Forty Niners Stadium Management Co, LLC	SLS-23322	January 2022 Std Mgr - SBL Sales & Svcs	Operating	180,000.00	
1/10/2022	Forty Niners Stadium Management Co, LLC	SLS-23322	January 2022 Std Mgr - Compensation for Grounds	Operating	8,300.00	
1/10/2022	Forty Niners Stadium Management Co, LLC	SLS-23322	January 2022 Std Mgr - Compensation for Guest Svcs	Operating	21,455.00	
1/10/2022	Forty Niners Stadium Management Co, LLC	SLS-23322	January 2022 Std Mgr - Compensation for Security	Operating	33,495.00	
1/10/2022	Forty Niners Stadium Management Co, LLC	SLS-23322	January 2022 Std Mgr - Compensation for Engineering	Operating	136,515.00	
1/10/2022	Forty Niners Stadium Management Co, LLC	SLS-23322	January 2022 Std Mgr - Compensation for Stad Ops	Operating	136,978.00	
1/10/2022	Forty Niners Stadium Management Co, LLC	SLS-23322	January 2022 Std Mgr - Compensation for Procurement	Operating	51,902.00	
1/10/2022	Forty Niners Stadium Management Co, LLC	SLS-23322	January 2022 Std Mgr - StadCo TI	Operating	1,014.64	
1/10/2022	Forty Niners Stadium Management Co, LLC	SLS-23322	January 2022 Std Mgr - Other G&A	Operating	34,750.00	
1/10/2022	Forty Niners Stadium Management Co, LLC	SLS-23322	January 2022 Std Mgr - Lender Fees	Operating	8,000.00	
1/10/2022	Forty Niners Stadium Management Co, LLC	SLS-23322	April - November 2021 Std Mgr - Lender Fees	Operating	64,000.00	
1/28/2022	Forty Niners Stadium Management Co, LLC	SLS-23341	February 2022 Std Mgr - Insurance	Operating	130,000.00	
1/28/2022	Forty Niners Stadium Management Co, LLC	SLS-23341	February 2022 Std Mgr - StadCo TI	Operating	338.21	
1/28/2022	Forty Niners Stadium Management Co, LLC	SLS-23341	February 2022 Std Mgr - Other G&A	Operating	25,500.00	
1/28/2022	Forty Niners Stadium Management Co, LLC	SLS-23341	February 2022 Std Mgr - Lender Fees	Operating	10,000.00	
1/24/2022	Forty Niners Stadium Management Co, LLC	SLS-23318	CapEx Proj - Stadium Insulation	CapEx	746.94	
1/24/2022	Forty Niners Stadium Management Co, LLC	SLS-23319	CapEx Proj - Gold Lot 4 & 5 Lighting	CapEx	702.63	
1/24/2022	Forty Niners Stadium Management Co, LLC	SLS-23320	CapEx Proj - Rust Prevention Mitigation	CapEx	759.60	
1/24/2022	Forty Niners Stadium Management Co, LLC	SLS-23321	CapEx Proj - Mechanical and Electrical Closet Lighting	CapEx	721.62	
						950,178.64
1/21/2022	Concur Technologies, Inc.	101900142613	CapEx Proj - FMS Project	CapEx		2,970.27
1/21/2022	Contractor Compliance and Monitoring, Inc.	15576	December 2021 Labor Compliance Services	Operating		40.00
1/21/2022	L.N. Curtis & Sons	INV555410	CapEx Proj - Rope Rescue Gear	CapEx		824.99

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
1/21/2022	Wilson Ihrig	16125N40	November 2021 Noise Monitoring Services	Operating	3,700.00
Various			November 2021 Legal Services	Operating	150.00
January 2022 Total					<u><u>\$ 1,135,840.21</u></u>