

## Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
10/15/2021	Bank of America	N/A	September 2021 bank fees acct 0444	Operating	1,175.09	
10/15/2021	Bank of America	N/A	September 2021 bank fees acct 0425	Operating	178.26	
10/15/2021	Bank of America	N/A	September 2021 bank fees acct 6280	Operating	65.16	
			Bank of America Subtotal			1,418.51
10/4/2021	City of Santa Clara	N/A	B2118 SCSA Admin Payroll Costs	Operating	76,798.17	
10/13/2021	City of Santa Clara	N/A	B2119 SCSA Admin Payroll Costs	Operating	55,004.27	
10/13/2021	City of Santa Clara	N/A	Senior/Youth Fee NFL Game 1	Operating	22,110.20	
10/22/2021	City of Santa Clara	N/A	Senior/Youth Fee NFL Game 2	Operating	23,890.30	
10/25/2021	City of Santa Clara	N/A	Senior/Youth Fee NFL Game 3	Operating	23,807.35	
10/26/2021	City of Santa Clara	N/A	Senior/Youth Fee NFL Game 4	Operating	23,455.60	
10/28/2021	City of Santa Clara	N/A	Non-NFL Event Public Safety Costs Reimbursement	Operating	1,139,476.04	
						1,364,541.93
10/1/2021	Stadium Funding Trust	N/A	Term A - Interest	Debt Service		5,753,456.04
10/27/2021	Forty Niners Stadium Management Co, LLC	SLS-23242	November 2021 Std Mgr - Insurance	Operating	105,000.00	
10/27/2021	Forty Niners Stadium Management Co, LLC	SLS-23242	November 2021 Std Mgr - SBL Sales & Svcs	Operating	180,000.00	
10/27/2021	Forty Niners Stadium Management Co, LLC	SLS-23242	November 2021 Std Mgr - Compensation for Grounds	Operating	8,300.00	
10/27/2021	Forty Niners Stadium Management Co, LLC	SLS-23242	November 2021 Std Mgr - Compensation for Guest Svcs	Operating	21,455.00	
10/27/2021	Forty Niners Stadium Management Co, LLC	SLS-23242	November 2021 Std Mgr - Compensation for Security	Operating	33,495.00	
10/27/2021	Forty Niners Stadium Management Co, LLC	SLS-23242	November 2021 Std Mgr - Compensation for Engineering	Operating	136,515.00	
10/27/2021	Forty Niners Stadium Management Co, LLC	SLS-23242	November 2021 Std Mgr - Compensation for Stad Ops	Operating	136,978.00	
10/27/2021	Forty Niners Stadium Management Co, LLC	SLS-23242	November 2021 Std Mgr - Compensation for Procurement	Operating	51,902.00	
10/27/2021	Forty Niners Stadium Management Co, LLC	SLS-23242	November 2021 Std Mgr - StadCo Tenant Improvements	Operating	338.21	
10/27/2021	Forty Niners Stadium Management Co, LLC	SLS-23242	November 2021 Std Mgr - Naming Rights Expense	Operating	44,122.00	
10/1/2021	Forty Niners Stadium Management Co, LLC	SLS-23233	CapEx Proj - X-Ray Scanners	CapEx	99,503.00	
			Forty Niners Stadium Management Co, LLC Subtotal			817,608.21
10/12/2021	LRG Technologies, Inc	3-1217-1537	CapEx Proj - CCTV Pop Up Trailers	CapEx		208,300.47
10/13/2021	J.S. Held LLC	1261656	April - June 2021 Audit Services	Operating		1,908.42
10/13/2021			October 2021 Legal Services	Operating		11,000.00
			<b>October 2021 Total</b>			<b><u>\$ 8,158,233.58</u></b>