

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
2/15/2022	Bank of America	N/A	January 2022 bank fees acct 0444	CapEx	1,110.67	
2/15/2022	Bank of America	N/A	January 2022 bank fees acct 0425	Operating	178.26	
2/15/2022	Bank of America	N/A	January 2022 bank fees acct 6280	Operating	<u>372.80</u>	1,661.73
2/14/2022	City of Santa Clara	N/A	B2202 SCSA Admin Payroll Costs	Operating	79,407.47	
2/22/2022	City of Santa Clara	N/A	B2203 SCSA Admin Payroll Costs	Operating	81,918.75	
2/22/2022	City of Santa Clara	92576	Special Liability Claims FY2021-22 Q2	Operating	368.00	
2/22/2022	City of Santa Clara	92602	Special Liability Claims FY2021-22 Q3	Operating	<u>419.48</u>	162,113.70
2/28/2022	Forty Niners Stadium Management Co, LLC	SLS-23431	March 2022 Std Mgr - Insurance	Operating	246,178.36	
2/28/2022	Forty Niners Stadium Management Co, LLC	SLS-23431	March 2022 Std Mgr - SBL Sales & Svcs (True-Up)	Operating	(102,081.46)	
2/28/2022	Forty Niners Stadium Management Co, LLC	SLS-23431	March 2022 Std Mgr - Compensation for Grounds	Operating	14,775.00	
2/28/2022	Forty Niners Stadium Management Co, LLC	SLS-23431	March 2022 Std Mgr - Compensation for Guest Svcs	Operating	54,370.00	
2/28/2022	Forty Niners Stadium Management Co, LLC	SLS-23431	March 2022 Std Mgr - Compensation for Security	Operating	1,345.00	
2/28/2022	Forty Niners Stadium Management Co, LLC	SLS-23431	March 2022 Std Mgr - Compensation for Engineering	Operating	219,785.00	
2/28/2022	Forty Niners Stadium Management Co, LLC	SLS-23431	March 2022 Std Mgr - Compensation for Stad Ops	Operating	25,048.00	
2/28/2022	Forty Niners Stadium Management Co, LLC	SLS-23431	March 2022 Std Mgr - Compensation for Procurement	Operating	51,902.00	
2/28/2022	Forty Niners Stadium Management Co, LLC	SLS-23431	March 2022 Std Mgr - Utilities	Operating	319,000.00	
2/28/2022	Forty Niners Stadium Management Co, LLC	SLS-23431	March 2022 Std Mgr - Lender Fees	Operating	10,000.00	
2/28/2022	Forty Niners Stadium Management Co, LLC	SLS-23431	April - July 2021 Std Mgr - Utilities	Operating	495,500.00	
2/28/2022	Forty Niners Stadium Management Co, LLC	SLS-23348	CapEx Proj - Security and Life Safety Partitions/Dividers	CapEx	69,458.74	
2/18/2022	Forty Niners Stadium Management Co, LLC	SLS-23195	FY2020-21 Non-NFL Event Loss	Operating	<u>476,959.74</u>	1,882,240.38
2/18/2022	Armanino LLP	817174	CapEx Proj - FMS Project	CapEx	17,542.88	
2/18/2022	Armanino LLP	829936	CapEx Proj - FMS Project	CapEx	<u>10,492.13</u>	28,035.01
2/17/2022	Bear Electrical Solutions, Inc	14021	CapEx Proj - Levi's Sign Repair	CapEx		248,811.81
2/16/2022	Contractor Compliance and Monitoring, Inc	15735	January 2022 Labor Compliance Services	Operating		187.50
2/15/2022	Fisher Scientific Co. LLC	7321071	CapEx Proj - RadHalo Remote Radiation Monitors	CapEx	178,345.17	
2/15/2022	Fisher Scientific Co. LLC	7680932	CapEx Proj - RadHalo Remote Radiation Monitors (warranty & shipping)	CapEx	<u>11,383.94</u>	189,729.11
2/18/2022	J.S. Held LLC	1328758	November - December 2021 Audit Services	Operating		2,866.20

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2/10/2022	L.N. Curtis & Sons	INV492681	CapEx Proj - PPE (Nomex Blouses)	CapEx	14,885.99
2/14/2022	L.N. Curtis & Sons	INV559734	CapEx Proj - PPE (Nomex Tops)	CapEx	<u>5,759.06</u>
					20,645.05
2/15/2022	Wilson Ihrig	16125N41	December 2021 Noise Monitoring Services	Operating	3,700.00
Various			December 2021 Legal Services	Operating	55,597.35
			February 2022 Total		<u>\$ 2,595,587.84</u>