

Santa Clara Stadium Authority
Bills and Claims
Expenses Paid by Wire or ACH Transfer
For the Month of February 2023

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
2/15/2023	Bank of America	N/A	January 2023 Bank Fees (Account 0444)	CapEx	1,344.16
2/15/2023	Bank of America	N/A	January 2023 Bank Fees (Account 0425)	Operating	252.85
					1,597.01
2/3/2023	City of Santa Clara	N/A	B2226 SCSA Admin Payroll Costs	Operating	53,245.30
2/3/2023	City of Santa Clara	N/A	Senior/Youth Fees for NFL Game 10	Operating	24,343.20
2/3/2023	City of Santa Clara	N/A	Senior/Youth Fees for NFL Game 11	Operating	6,995.70
2/6/2023	City of Santa Clara	N/A	B2301 SCSA Admin Payroll Costs	Operating	44,055.81
2/23/2023	City of Santa Clara	N/A	B2302 SCSA Admin Payroll Costs	Operating	57,602.90
					186,242.91
2/1/2023	Forty Niners Stadium Management Co, LLC	SLS-23786	February 2023 Stadium Manager Expenses - Security	Operating	207,406.00
2/1/2023	Forty Niners Stadium Management Co, LLC	SLS-23786	February 2023 Stadium Manager Expenses - Stadium Ops	Operating	72,880.00
2/1/2023	Forty Niners Stadium Management Co, LLC	SLS-23786	February 2023 Stadium Manager Expenses - Engineering	Operating	174,077.00
2/1/2023	Forty Niners Stadium Management Co, LLC	SLS-23786	February 2023 Stadium Manager Expenses - Guest Services	Operating	218,053.00
2/1/2023	Forty Niners Stadium Management Co, LLC	SLS-23786	February 2023 Stadium Manager Expenses - Grounds	Operating	31,302.00
2/1/2023	Forty Niners Stadium Management Co, LLC	SLS-23786	February 2023 Stadium Manager Expenses - SBL Sales & Service	Operating	240,624.00
2/1/2023	Forty Niners Stadium Management Co, LLC	SLS-23786	February 2023 Stadium Manager Expenses - Insurance	Operating	41,463.00
2/1/2023	Forty Niners Stadium Management Co, LLC	SLS-23786	February 2023 Stadium Manager Expenses - Utilities	Operating	32,497.00
2/1/2023	Forty Niners Stadium Management Co, LLC	SLS-23786	February 2023 Stadium Manager Expenses - Use of StadCo Tenant Improvements	Operating	3,831.98
2/1/2023	Forty Niners Stadium Management Co, LLC	SLS-23786	February 2023 Stadium Manager Expenses - Lender Fees	Operating	8,333.00
2/13/2023	Forty Niners Stadium Management Co, LLC	SLS-23822	CapEx Project - Security 24/7 Gate C Employee Entrance Booth	CapEx	25,774.64
2/13/2023	Forty Niners Stadium Management Co, LLC	SLS-23560	CapEx Project - Stadium Insulation	CapEx	348.15
2/13/2023	Forty Niners Stadium Management Co, LLC	SLS-23560	CapEx Project - Cooling Towers	CapEx	234.21
2/13/2023	Forty Niners Stadium Management Co, LLC	SLS-23560	CapEx Project - Lift Station	CapEx	803.91
2/13/2023	Forty Niners Stadium Management Co, LLC	SLS-23560	CapEx Project - Plumbing (PRVs)	CapEx	329.16
2/13/2023	Forty Niners Stadium Management Co, LLC	SLS-23560	CapEx Project - Broadcast Booth Power	CapEx	240.54
2/13/2023	Forty Niners Stadium Management Co, LLC	SLS-23560	CapEx Project - North East Lobby Security Desk Enhancements	CapEx	284.85
2/13/2023	Forty Niners Stadium Management Co, LLC	SLS-23560	CapEx Project - Security Screening Locations	CapEx	259.53
2/13/2023	Forty Niners Stadium Management Co, LLC	SLS-23560	CapEx Project - LED Retrofit Project - Exterior Luminaire Light Fixtures	CapEx	272.19
2/13/2023	Forty Niners Stadium Management Co, LLC	SLS-23560	CapEx Project - Updated Stadium Wayfinding Signage	CapEx	284.85
2/13/2023	Forty Niners Stadium Management Co, LLC	SLS-23699	CapEx Project - CO2 Monitoring & Sensors for Code Compliance	CapEx	1,057.07
2/13/2023	Forty Niners Stadium Management Co, LLC	SLS-23699	CapEx Project - Variable Frequency Drive(s)	CapEx	594.32
2/13/2023	Forty Niners Stadium Management Co, LLC	SLS-23699	CapEx Project - Variable Frequency Drive(s)	CapEx	549.59
2/13/2023	Forty Niners Stadium Management Co, LLC	SLS-23699	CapEx Project - Broadcast Booth Power	CapEx	305.98
2/13/2023	Forty Niners Stadium Management Co, LLC	SLS-23699	CapEx Project - Broadcast Booth Power	CapEx	316.67
2/13/2023	Forty Niners Stadium Management Co, LLC	SLS-23699	CapEx Project - Kitchen Exhaust Fans	CapEx	2,108.71
2/13/2023	Forty Niners Stadium Management Co, LLC	SLS-23699	CapEx Project - Kitchen Exhaust Fans	CapEx	549.59
2/13/2023	Forty Niners Stadium Management Co, LLC	SLS-23699	CapEx Project - North East Lobby Security Desk Enhancements	CapEx	305.98
2/13/2023	Forty Niners Stadium Management Co, LLC	SLS-23699	CapEx Project - Security Screening Locations	CapEx	305.98
2/13/2023	Forty Niners Stadium Management Co, LLC	SLS-23699	CapEx Project - Radio Booth Cabling	CapEx	504.49
2/13/2023	Forty Niners Stadium Management Co, LLC	SLS-23699	CapEx Project - CO2 Monitoring & Sensors for Code Compliance	CapEx	549.59
					1,066,446.98
2/3/2023	Armanino Solutions, LLC	CINC-100801	FMS - eOne Popdock Annual Subscription for GP (2023)	Operating	2,268.60
2/14/2023	ECS Imaging, Inc.	17550	SBL - Ongoing Processing (October 2022 - January 2023)	Operating	875.00
2/1/2023	Hanson Bridgett LLP	1338290	Legal Services (December 2022)	Operating	██████████
2/23/2023	InTWO, Inc.	7536	CapEx Project - FMS Project	CapEx	3,221.00
2/23/2023	InTWO, Inc.	7881	CapEx Project - FMS Project	CapEx	3,221.00
2/23/2023	InTWO, Inc.	8024	FMS Monthly Services (May 2022)	Operating	3,221.00

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2/23/2023	InTWO, Inc.	8246	FMS Monthly Services (June 2022)	Operating	3,221.00	
2/23/2023	InTWO, Inc.	21478	FMS Monthly Services (July 2022)	Operating	3,221.00	
2/23/2023	InTWO, Inc.	26843	FMS Monthly Services (August 2022)	Operating	3,221.00	
2/23/2023	InTWO, Inc.	29471	FMS Monthly Services (January 2023)	Operating	<u>4,855.01</u>	24,181.01
2/1/2023	Jeffer Mangels Butler & Mitchell LLP	1872321	Legal Services (November 2022)	Operating		
2/2/2023	LN Curtis & Sons	INV661288	CapEx Project - PPE Replacement (Nomex Bottoms)	CapEx	238.98	
2/2/2023	LN Curtis & Sons	INV664569	CapEx Project - PPE Replacement (Nomex Bottoms)	CapEx	<u>238.98</u>	477.96
2/13/2023	M. Arthur Gensler Jr. & Associates, Inc	1046425	CapEx Project - Smoke Evacuation System - Fire Smoke Curtain Replacement	CapEx	760.00	
2/13/2023	M. Arthur Gensler Jr. & Associates, Inc	1046428	CapEx Project - Overhead Doors, Motors, Sensors, and Track Replacements	CapEx	<u>525.00</u>	1,285.00
2/13/2023	Mamava Inc	3709	CapEx Project - Private Lactation Spaces	CapEx		48,538.73
2/1/2023	Wilson Ihrig	16125N50	Stadium Noise Monitoring Services (November 2022 - December 2022)	Operating	12,997.50	
2/15/2023	Wilson Ihrig	16125N51	Stadium Noise Monitoring Services (January 2023)	Operating	<u>3,155.00</u>	16,152.50
February 2023 Total						