

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
6/15/2022	Bank of America	N/A	May 2022 bank fees acct 0444	CapEx	1,528.97	
6/15/2022	Bank of America	N/A	May 2022 bank fees acct 0425	Operating	230.42	
6/15/2022	Bank of America	N/A	May 2022 bank fees acct 6280	Operating	51.63	
					1,811.02	1,811.02
6/21/2022	City of Santa Clara	N/A	B2210 SCSA Admin Payroll Costs	Operating	60,163.89	
6/27/2022	City of Santa Clara	N/A	B2211 SCSA Admin Payroll Costs	Operating	53,114.20	
6/15/2022	City of Santa Clara	N/A	Reimburse CSC for SCSA G&A Expenses (Supplies/Equipment)	Operating	3,937.08	
6/30/2022	City of Santa Clara	N/A	Reimburse CSC for SCSA CapEx Costs - Dispatch Monitors	CapEx	7,581.73	
					124,796.90	124,796.90
6/30/2022	Forty Niners Stadium Management Co, LLC	SLS-23499	July 2022 Std Mgr - Compensation for Grounds	Operating	7,662.00	
6/30/2022	Forty Niners Stadium Management Co, LLC	SLS-23499	July 2022 Std Mgr - Compensation for Guest Svcs	Operating	31,302.00	
6/30/2022	Forty Niners Stadium Management Co, LLC	SLS-23499	July 2022 Std Mgr - Compensation for Security	Operating	32,497.00	
6/30/2022	Forty Niners Stadium Management Co, LLC	SLS-23499	July 2022 Std Mgr - Compensation for Engineering	Operating	143,482.00	
6/30/2022	Forty Niners Stadium Management Co, LLC	SLS-23499	July 2022 Std Mgr - Compensation for Stad Ops	Operating	208,053.00	
6/30/2022	Forty Niners Stadium Management Co, LLC	SLS-23499	July 2022 Std Mgr - Utilities	Operating	240,624.00	
6/30/2022	Forty Niners Stadium Management Co, LLC	SLS-23499	July 2022 Std Mgr - Insurance	Operating	2,128,152.00	
6/30/2022	Forty Niners Stadium Management Co, LLC	SLS-23499	July 2022 Std Mgr - SBL Sales & Svcs	Operating	174,077.00	
6/30/2022	Forty Niners Stadium Management Co, LLC	SLS-23499	July 2022 Std Mgr - StadCo Tenant Improvements	Operating	1,741.81	
6/30/2022	Forty Niners Stadium Management Co, LLC	SLS-23499	July 2022 Std Mgr - Lender Fees	Operating	8,333.00	
6/30/2022	Forty Niners Stadium Management Co, LLC	SLS-23499	July 2022 Std Mgr - Other G&A	Operating	51,887.00	
					3,027,810.81	3,027,810.81
6/17/2022	Forty Niners SC Stadium Co, LLC	N/A	CFD Advance Payment - Interest	Debt Service		326,462.23
6/24/2022	Armanino LLP	891794	CapEx Proj - FMS Project	CapEx		13,819.31
			June 2022 Total			\$ 3,494,700.27