

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
7/15/2021	Bank of America	N/A	June 2021 bank fees acct 0444	Operating	1,171.36	
7/15/2021	Bank of America	N/A	June 2021 bank fees acct 0425	Operating	178.26	
7/15/2021	Bank of America	N/A	June 2021 bank fees acct 6280	Operating	53.12	
			Bank of America Subtotal			1,402.74
7/9/2021	City of Santa Clara	N/A	B2113 SCSA Admin Payroll Costs	Operating	45,465.39	
7/16/2021	City of Santa Clara	N/A	FY2021-22 Ground Lease Rent	Operating	425,000.00	
7/21/2021	City of Santa Clara	92059	Special Liability Claims FY2021-22 Q1	Operating	1,337.50	
			City of Santa Clara Subtotal			471,802.89
7/26/2021	Forty Niners Stadium Management Co, LLC	SLS-23195	August 2021 Std Mgr - Insurance	Operating	110,000.00	
7/26/2021	Forty Niners Stadium Management Co, LLC	SLS-23195	August 2021 Std Mgr - SBL Sales & Svcs	Operating	180,000.00	
7/26/2021	Forty Niners Stadium Management Co, LLC	SLS-23195	August 2021 Std Mgr - Compensation for Grounds	Operating	8,300.00	
7/26/2021	Forty Niners Stadium Management Co, LLC	SLS-23195	August 2021 Std Mgr - Compensation for Guest Svcs	Operating	21,455.00	
7/26/2021	Forty Niners Stadium Management Co, LLC	SLS-23195	August 2021 Std Mgr - Compensation for Security	Operating	33,495.00	
7/26/2021	Forty Niners Stadium Management Co, LLC	SLS-23195	August 2021 Std Mgr - Compensation for Engineering	Operating	136,515.00	
7/26/2021	Forty Niners Stadium Management Co, LLC	SLS-23195	August 2021 Std Mgr - Compensation for Stad Ops	Operating	167,880.00	
			Forty Niners Stadium Management Co, LLC Subtotal			657,645.00
7/9/2021	Contractor Compliance and Monitoring	14527	June 2021 Labor Compliance Svcs	Operating		175.00
			July 2021 Total			<u>\$ 1,131,025.63</u>