

Santa Clara Stadium Authority
Bills and Claims
Expenses Paid by Wire or ACH Transfer
For the Month of December 2022

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
12/15/2022	Bank of America	N/A	November 2022 Bank Fees (Account 0444)	CapEx	1,339.17	
12/15/2022	Bank of America	N/A	November 2022 Bank Fees (Account 0425)	Operating	<u>230.76</u>	1,569.93
12/5/2022	City of Santa Clara	N/A	Senior/Youth Fees for NFL Game 5	Operating	24,394.30	
12/15/2022	City of Santa Clara	N/A	Senior/Youth Fees for NFL Game 6	Operating	24,317.65	
12/15/2022	City of Santa Clara	N/A	Senior/Youth Fees for NFL Game 7	Operating	24,453.80	
12/29/2022	City of Santa Clara	N/A	Reimburse CSC for SCSA G&A Expenses	Operating	<u>67,355.30</u>	140,521.05
12/19/2022	Forty Niners SC Stadium Co, LLC	N/A	CFD Advance Payment - Principal Interest	Debt Service		627,875.80
12/1/2022	Forty Niners Stadium Management Co, LLC	SLS-23733	December 2022 Std Mgr - Security	Operating	135,569.00	
12/1/2022	Forty Niners Stadium Management Co, LLC	SLS-23733	December 2022 Std Mgr - Stadium Ops	Operating	318,933.00	
12/1/2022	Forty Niners Stadium Management Co, LLC	SLS-23733	December 2022 Std Mgr - Engineering	Operating	207,406.00	
12/1/2022	Forty Niners Stadium Management Co, LLC	SLS-23733	December 2022 Std Mgr - Guest Services	Operating	48,914.00	
12/1/2022	Forty Niners Stadium Management Co, LLC	SLS-23733	December 2022 Std Mgr - Grounds	Operating	41,463.00	
12/1/2022	Forty Niners Stadium Management Co, LLC	SLS-23733	December 2022 Std Mgr - SBL Sales & Service	Operating	174,077.00	
12/1/2022	Forty Niners Stadium Management Co, LLC	SLS-23733	December 2022 Std Mgr - Insurance	Operating	149,758.00	
12/1/2022	Forty Niners Stadium Management Co, LLC	SLS-23733	December 2022 Std Mgr - Use of StadCo Tenant Improvements	Operating	13,839.44	
12/1/2022	Forty Niners Stadium Management Co, LLC	SLS-23733	December 2022 Std Mgr - Lender Fees	Operating	<u>8,334.00</u>	1,098,293.44
12/9/2022	Armanino LLP	972720	FMS - Managed Services (Year 1)	Operating		25,326.00
12/7/2022	Bear Electrical Solutions, Inc	16969	CapEx Proj - Gold Lot 4 and 5 Lighting	CapEx	59,144.54	
12/7/2022	Bear Electrical Solutions, Inc	16472	CapEx Proj - Levi's Naming Rights Existing Signage Lighting and Driver Repair	CapEx	202,390.34	
12/7/2022	Bear Electrical Solutions, Inc	16842	CapEx Proj - Levi's Naming Rights Existing Signage Lighting and Driver Repair	CapEx	<u>213,600.50</u>	475,135.38
12/7/2022	Bear Fireproofing	2085	CapEx Proj - Stadium Insulation	CapEx		242,250.00
12/15/2022	Blue's Roofing Co.	30459	CapEx Proj - General Areas / Coatings Main Deck	CapEx		19,979.45
12/7/2022	CDW Government	CH70232	CapEx Proj - Command Post Communication Equipment	CapEx	2,296.53	
12/7/2022	CDW Government	DL48605	CapEx Proj - Command Post Communication Equipment	CapEx	22,965.34	
12/7/2022	CDW Government	BM52925	CapEx Proj - Command Post Communication Equipment	CapEx	<u>34,448.01</u>	59,709.88
12/28/2022	Contractor Compliance and Monitoring, Inc	17034	August 2022 Labor Compliance Services	Operating		337.50
12/7/2022	EyeP Solutions, Inc	22-344	CapEx Proj - License Plate Reader at Vehicle Entry Gates	CapEx		36,508.05
12/28/2022	Hanson Bridgett LLP	1335509	November 2022 Legal Services	Operating		
12/28/2022	Hellmuth, Obata & Kassabaum, Inc	21.04091.05-1	CapEx Proj - Stadium Insulation	CapEx		4,980.00

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12/28/2022	HKS Architects, Inc	25326.001(3)	CapEx Proj - Stadium Event Power Upgrades & Switchgear Electrical	CapEx	390.00	
12/28/2022	HKS Architects, Inc	25326.001(3)	CapEx Proj - CO2 Monitoring & Sensors for Code Compliance	CapEx	390.00	
12/28/2022	HKS Architects, Inc	25326.001(3)	CapEx Proj - Variable Frequency Drive(s)	CapEx	1,222.00	
12/28/2022	HKS Architects, Inc	25326.001(3)	CapEx Proj - Radio Booth Cabling	CapEx	1,952.00	
12/28/2022	HKS Architects, Inc	25326.001(3)	CapEx Proj - Kitchen Exhaust Fans	CapEx	<u>2,058.00</u>	6,012.00
12/28/2022	InTWO, Inc	28085	FMS Monthly Services - September 2022	Operating	6,052.81	
12/28/2022	InTWO, Inc	28370	FMS Monthly Services - October 2022	Operating	4,458.31	
12/28/2022	InTWO, Inc	28629	FMS Monthly Services - November 2022	Operating	<u>4,458.31</u>	14,969.43
12/9/2022	Jeffer, Mangels, Butler & Mitchell LLP	1869784	May 2022 Legal Services	Operating		
12/7/2022	LN Curtis & Sons	INV650365	CapEx Proj - PPE Replacement (Nomex Bottoms)	CapEx		2,424.84
12/28/2022	M. Arthur Gensler Jr. & Associates, Inc	1029516	CapEx Proj - Updated Stadium Wayfinding Signage	CapEx	200.00	
12/28/2022	M. Arthur Gensler Jr. & Associates, Inc	1029518	CapEx Proj - Stadium Event Signage	CapEx	475.00	
12/28/2022	M. Arthur Gensler Jr. & Associates, Inc	1025604	CapEx Proj - Updated Stadium Wayfinding Signage	CapEx	3,150.00	
12/28/2022	M. Arthur Gensler Jr. & Associates, Inc	1025607	CapEx Proj - Stadium Event Signage	CapEx	3,200.00	
12/28/2022	M. Arthur Gensler Jr. & Associates, Inc	1011470	CapEx Proj - Updated Stadium Wayfinding Signage	CapEx	6,475.00	
12/28/2022	M. Arthur Gensler Jr. & Associates, Inc	1011471	CapEx Proj - General Areas / Coatings Main Deck	CapEx	6,525.00	
12/28/2022	M. Arthur Gensler Jr. & Associates, Inc	1040951	CapEx Proj - Stadium Event Signage	CapEx	700.00	
12/28/2022	M. Arthur Gensler Jr. & Associates, Inc	1040959	CapEx Proj - Overhead Doors, Motors, Sensors, and Track Replacements	CapEx	9,800.00	
12/28/2022	M. Arthur Gensler Jr. & Associates, Inc	1040955	CapEx Proj - Smoke Evacuation System - Fire Smoke Curtain Replacement	CapEx	<u>7,980.00</u>	38,505.00
12/28/2022	Populous Group, LLC	74284	CapEx Proj - Women's Locker Room	CapEx	6,900.00	
12/28/2022	Populous Group, LLC	74283	CapEx Proj - Replace Furniture	CapEx	13,350.00	
12/28/2022	Populous Group, LLC	74634	CapEx Proj - Women's Locker Room	CapEx	7,020.00	
12/28/2022	Populous Group, LLC	74635	CapEx Proj - Aesthetic Improvements - Premium Areas/Special Event Spaces	CapEx	41,297.00	
12/28/2022	Populous Group, LLC	74633	CapEx Proj - Replace Furniture	CapEx	<u>14,850.00</u>	83,417.00
12/7/2022	Pumpman Norcal	65432B	CapEx Proj - Lift Station	CapEx		46,407.43
12/7/2022	R.E. Cuddie Co.	T10673(2)	CapEx Proj - Non-Slip Floor Matting	CapEx		2,697.75
12/9/2022	Wilson Ihrig	16125N49	October 2022 Noise Monitoring Services	Operating		5,823.50
December 2022 Total						