

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
7/15/2022	Bank of America	N/A	June 2022 bank fees acct 0444	CapEx	1,484.21	
7/15/2022	Bank of America	N/A	June 2022 bank fees acct 0425	Operating	230.42	
7/15/2022	Bank of America	N/A	June 2022 bank fees acct 6280	Operating	56.93	
						1,771.56
7/7/2022	City of Santa Clara	N/A	B2212 SCSA Admin Payroll Costs	Operating	50,305.74	
7/15/2022	City of Santa Clara	93085	Special Liability Claims FY2021-22 Q4	Operating	413.45	
7/22/2022	City of Santa Clara	N/A	Reimburse CSC for SCSA G&A Expenses (Supplies/Equipment)	Operating	1,124.72	
7/27/2022	City of Santa Clara	93180	FY2022-23 Ground Lease Rent	Operating	460,000.00	
						511,843.91
7/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23584	August 2022 Std Mgr - Compensation for Grounds	Operating	7,662.00	
7/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23584	August 2022 Std Mgr - Compensation for Guest Svcs	Operating	31,302.00	
7/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23584	August 2022 Std Mgr - Compensation for Security	Operating	32,497.00	
7/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23584	August 2022 Std Mgr - Compensation for Engineering	Operating	143,482.00	
7/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23584	August 2022 Std Mgr - Compensation for Stad Ops	Operating	208,053.00	
7/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23584	August 2022 Std Mgr - Insurance	Operating	81,710.00	
7/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23584	August 2022 Std Mgr - SBL Sales & Svcs	Operating	174,077.00	
7/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23584	August 2022 Std Mgr - StadCo Tenant Improvements	Operating	1,393.45	
7/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23584	August 2022 Std Mgr - Lender Fees	Operating	8,333.00	
7/29/2022	Forty Niners Stadium Management Co, LLC	SLS-23584	August 2022 Std Mgr - Other G&A	Operating	51,887.00	
						740,396.45
7/15/2022	Hanson Bridgett LLP	1316780	March 2022 Legal Services	Operating		
7/29/2022	Hanson Bridgett LLP	Various	April 2022 Legal Services	Operating		
7/29/2022	Hanson Bridgett LLP	Various	May 2022 Legal Services	Operating		
7/29/2022	Hanson Bridgett LLP	Various	June 2022 Legal Services	Operating		
7/15/2022	Jeffer Mangels Butler & Mitchell, LLP	1852401	April 2022 Legal Services	Operating		
7/29/2022	Keyser Marston Associates, Inc	0036985	June 2022 Fiscal & Economic Anaysis	Operating		877.50
July 2022 Total						<u><u>\$ 1,422,186.90</u></u>