

Santa Clara Stadium Authority

Bills and Claims Expenses Paid by Wire or ACH Transfer For the Month of October 2023

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
10/16/2023	Bank of America	N/A	September 2023 Bank Fees - CapEx Reserve Account	CapEx	316.30	
10/16/2023	Bank of America	N/A	September 2023 Bank Fees - Operating Reserve Account	Operating	435.22	
						751.52
10/24/2023	City of Santa Clara	N/A	B2318 SCSA Admin Payroll Costs	Operating	83,257.42	
10/24/2023	City of Santa Clara	N/A	B2319 SCSA Admin Payroll Costs	Operating	59,868.86	
10/23/2023	City of Santa Clara	N/A	Senior/Youth Fees for NFL Game 1	Operating	23,036.65	
10/23/2023	City of Santa Clara	N/A	Senior/Youth Fees for NFL Game 2	Operating	21,872.20	
10/23/2023	City of Santa Clara	N/A	Senior/Youth Fees for NFL Game 3	Operating	24,404.10	
						212,439.23
10/2/2023	Stadium Funding Trust	N/A	Term A Loan - Interest	Debt Service		4,998,906.00
10/2/2023	Forty Niners Stadium Management Co, LLC	SLS-24233	October 2023 Stadium Manager Expenses - Security	Operating	132,276.03	
10/2/2023	Forty Niners Stadium Management Co, LLC	SLS-24233	October 2023 Stadium Manager Expenses - Stadium Ops	Operating	381,670.06	
10/2/2023	Forty Niners Stadium Management Co, LLC	SLS-24233	October 2023 Stadium Manager Expenses - Engineering	Operating	226,068.86	
10/2/2023	Forty Niners Stadium Management Co, LLC	SLS-24233	October 2023 Stadium Manager Expenses - Guest Services	Operating	54,270.34	
10/2/2023	Forty Niners Stadium Management Co, LLC	SLS-24233	October 2023 Stadium Manager Expenses - Groundskeeping	Operating	55,112.25	
10/2/2023	Forty Niners Stadium Management Co, LLC	SLS-24233	October 2023 Stadium Manager Expenses - SBL Sales & Service	Operating	194,437.29	
10/2/2023	Forty Niners Stadium Management Co, LLC	SLS-24233	October 2023 Stadium Manager Expenses - Insurance	Operating	84,161.67	
10/2/2023	Forty Niners Stadium Management Co, LLC	SLS-24233	October 2023 Stadium Manager Expenses - Other G&A	Operating	52,799.14	
10/2/2023	Forty Niners Stadium Management Co, LLC	SLS-24233	October 2023 Stadium Manager Expenses - Lender Fees	Operating	8,333.33	
						1,189,128.97
10/17/2023	EyeP Solutions, Inc.	23-402	CapEx Project - Enhance Stadium Security Coverage	CapEx	7,941.84	
10/17/2023	EyeP Solutions, Inc.	23-415	CapEx Project - Enhance Stadium Security Coverage	CapEx	22,547.97	
						30,489.81
10/31/2023	InTWO, Inc.	35116	Financial Management System Monthly Services (September 2023)	Operating		4,863.99
10/17/2023	KPMG LLP	8005026238	SCSA 2021/22 Audit	Operating		20,600.00
10/17/2023	M. Arthur Gensler Jr. & Associates, Inc.	1083723	CapEx Project - Smoke Evacuation System - Fire Smoke Curtain Replacement	CapEx		300.00
10/31/2023	Wilson, Ihrig & Associates, Inc.	22162N4	Stadium Noise Monitoring Services (August 2023)	Operating		7,425.80
10/31/2023		1356542	Legal Services (August 2023)	Operating		81,575.00
			October 2023 Total			\$ 6,546,480.32