

Santa Clara Stadium Authority

Bills and Claims Expenses Paid by Wire or ACH Transfer For the Month of April 2026

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
04/23/26	Bear Electrical Solutions, LLC	10131	CapEx Project: Communication Equipment - Console	CapEx	\$ 14,750.00
04/03/26	Blue's Roofing Co.	31576	CapEx Project: Expansion/Waterproofing/Caulk Joint Replacements - Phase 2	CapEx	\$ 38,000.00
04/17/26	Blue's Roofing Co.	31593-1	CapEx Project: Expansion/Waterproofing/Caulk Joint Replacements - Phase 2	CapEx	<u>450.00</u>
					38,450.00
04/09/26	City of Santa Clara	N/A	B2607 SCSA Admin Payroll Costs	Operating	72,498.66
04/21/26	City of Santa Clara	N/A	Senior/Youth Fee: Super Bowl LX	Operating	26,752.80
04/24/26	City of Santa Clara	N/A	B2608 SCSA Admin Payroll Costs	Operating	80,368.39
04/24/26	City of Santa Clara	N/A	Celebrate Santa Clara Public Safety Costs	Operating	<u>67,760.65</u>
					247,380.50
04/09/26	Canyon Oaks	0001	01/26 Stadium Market Research	Operating	975.00
04/09/26	Canyon Oaks	0002	02/26 Stadium Market Research	Operating	<u>2,062.50</u>
					3,037.50
04/17/26	Cart Worx	3295	CapEx Project: Medical Equipment - General Allowance	CapEx	10,470.54
04/23/26	Communication Technology Services LLC	102555	CapEx Project: Body Worn Camera Storage	CapEx	7,957.09
04/01/26	Forty Niners Stadium Management Co, LLC	S-INV102955	April 2026 Stadium Manager Expenses - Groundskeeping	Operating	47,193.19
04/01/26	Forty Niners Stadium Management Co, LLC	S-INV102955	April 2026 Stadium Manager Expenses - Engineering	Operating	322,027.11
04/01/26	Forty Niners Stadium Management Co, LLC	S-INV102955	April 2026 Stadium Manager Expenses - Guest Services	Operating	41,682.86
04/01/26	Forty Niners Stadium Management Co, LLC	S-INV102955	April 2026 Stadium Manager Expenses - Insurance	Operating	76,258.38
04/01/26	Forty Niners Stadium Management Co, LLC	S-INV102955	April 2026 Stadium Manager Expenses - Naming Rights	Operating	51,149.17
04/01/26	Forty Niners Stadium Management Co, LLC	S-INV102955	April 2026 Stadium Manager Expenses - Other General & Administrative	Operating	66,801.10
04/01/26	Forty Niners Stadium Management Co, LLC	S-INV102955	April 2026 Stadium Manager Expenses - Stadium Builder License Sales & Service	Operating	199,437.33
04/01/26	Forty Niners Stadium Management Co, LLC	S-INV102955	April 2026 Stadium Manager Expenses - Security	Operating	163,507.46
04/01/26	Forty Niners Stadium Management Co, LLC	S-INV102955	April 2026 Stadium Manager Expenses - Use of StadCo Tenant Improvements	Operating	2,352.51
04/01/26	Forty Niners Stadium Management Co, LLC	S-INV102955	April 2026 Stadium Manager Expenses - Stadium Operations	Operating	299,478.48
04/01/26	Forty Niners Stadium Management Co, LLC	S-INV102955	April 2026 Stadium Manager Expenses - Utilities	Operating	<u>308,340.70</u>
					1,578,228.29
04/23/26	Giant Construction, Inc.	Application 5	CapEx Project: Women's Locker Room	CapEx	12,611.25
04/23/26		1547920	1/26 Legal Services	Operating	
04/23/26		1547922	1/26 Legal Services	Operating	
					5,621.45
04/03/26	Hellmuth, Obata & Kassabaum, Inc.	21.04091.31-6	CapEx Project: Credentialing Equipment	CapEx	325.00
04/17/26	Medline Industries LP	2407048287	CapEx Project: Medical Equipment - General Allowance	CapEx	35,465.08
04/17/26	Motorola Solutions, Inc.	8282258840	CapEx Project: Radio Batteries/Chargers	CapEx	4,060.32
04/17/26	Motorola Solutions, Inc.	8282258872	CapEx Project: Radio Batteries/Chargers	CapEx	<u>2,487.42</u>
					6,547.74
04/03/26	O.C. McDonald Co., Inc.	Application 13	CapEx Project: Plumbing - Boilers	CapEx	10,260.00
04/03/26	O.C. McDonald Co., Inc.	Application 14	CapEx Project: Plumbing - Boilers	CapEx	<u>10,260.00</u>
					20,520.00
04/01/26	Stadium Funding Trust	N/A	Term A Loan - Principal & Interest	Debt Service	13,025,390.23
04/03/26	Stryker	9211394090	CapEx Project: Medical Equipment - General Allowance	CapEx	47,790.18
			April 2026 Total		<u>\$ 15,054,544.85</u>