## **Santa Clara Stadium Authority**

## Bills and Claims Expenses Paid by Wire or ACH Transfer For the Month of September 2025

Payment Date	e Vendor	Invoice No.	Description	Fund		Amount
9/15/2025 9/15/2025	City of Santa Clara City of Santa Clara	N/A N/A	B2516 SCSA Admin Payroll Costs B2517 SCSA Admin Payroll Costs	Operating \$ Operating	77,976.12 94,646.59 \$	172,622.71
9/30/2025	Forty Niners SC Stadium Co, LLC	N/A	CFD Advance Payment - Principal & Interest	Debt Service		876,403.95
9/2/2025 9/2/2025 9/2/2025 9/2/2025 9/2/2025 9/2/2025 9/2/2025 9/2/2025 9/2/2025 9/2/2025	Forty Niners Stadium Management Co, LLC	S-INV102277 S-INV102277 S-INV102277 S-INV102277 S-INV102277 S-INV102277 S-INV102277 S-INV102277 S-INV102277 S-INV102277 S-INV102277	September 2025 Stadium Manager Expenses - Security September 2025 Stadium Manager Expenses - Stadium Ops September 2025 Stadium Manager Expenses - Engineering September 2025 Stadium Manager Expenses - Guest Services September 2025 Stadium Manager Expenses - Groundskeeping September 2025 Stadium Manager Expenses - SBL Sales & Service September 2025 Stadium Manager Expenses - Stadium Builder License Buffet September 2025 Stadium Manager Expenses - Insurance September 2025 Stadium Manager Expenses - StadCo Tenant Improvements September 2025 Stadium Manager Expenses - General & Administrative	Operating	158,745.11 290,755.80 312,647.68 40,468.80 45,818.63 193,628.47 185,400.00 89,287.11 28,229.72 63,622.56	1,408,603.88
9/12/2025 9/12/2025	InTWO, Inc. InTWO, Inc.	46149-US 46150-US	Financial Management System Monthly Services (August 2025) Financial Management System Monthly Services (August 2025)	Operating Operating	369.80 4,974.90	5,344.70
9/30/2025	JONES SIGNS COMPANY	Application 3	CapEx Project - General Building - Levi's Naming Rights Signage	CapEx		972,675.62
9/15/2025	JPMorgan Chase Bank, N.A.	N/A	Bank Fees	Operating		38.84
9/12/2025 9/12/2025	KPMG LLP KPMG LLP	8006243913 8006266308	SCSA Audit Services SCSA Audit Services	Operating Operating	60,565.00 50,000.00	110,565.00
			September 2025 Total		\$	3,546,254.70