

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
9/15/2025	City of Santa Clara	N/A	B2516 SCSA Admin Payroll Costs	Operating	\$ 77,976.12
9/15/2025	City of Santa Clara	N/A	B2517 SCSA Admin Payroll Costs	Operating	<u>94,646.59</u>
					\$ 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	Forty Niners Stadium Management Co, LLC	S-INV102277	September 2025 Stadium Manager Expenses - Security	Operating	158,745.11
9/2/2025	Forty Niners Stadium Management Co, LLC	S-INV102277	September 2025 Stadium Manager Expenses - Stadium Ops	Operating	290,755.80
9/2/2025	Forty Niners Stadium Management Co, LLC	S-INV102277	September 2025 Stadium Manager Expenses - Engineering	Operating	312,647.68
9/2/2025	Forty Niners Stadium Management Co, LLC	S-INV102277	September 2025 Stadium Manager Expenses - Guest Services	Operating	40,468.80
9/2/2025	Forty Niners Stadium Management Co, LLC	S-INV102277	September 2025 Stadium Manager Expenses - Groundskeeping	Operating	45,818.63
9/2/2025	Forty Niners Stadium Management Co, LLC	S-INV102277	September 2025 Stadium Manager Expenses - SBL Sales & Service	Operating	193,628.47
9/2/2025	Forty Niners Stadium Management Co, LLC	S-INV102277	September 2025 Stadium Manager Expenses - Stadium Builder License Buffet	Operating	185,400.00
9/2/2025	Forty Niners Stadium Management Co, LLC	S-INV102277	September 2025 Stadium Manager Expenses - Insurance	Operating	89,287.11
9/2/2025	Forty Niners Stadium Management Co, LLC	S-INV102277	September 2025 Stadium Manager Expenses - StadCo Tenant Improvements	Operating	28,229.72
9/2/2025	Forty Niners Stadium Management Co, LLC	S-INV102277	September 2025 Stadium Manager Expenses - General & Administrative	Operating	<u>63,622.56</u>
					1,408,603.88
9/12/2025	InTWO, Inc.	46149-US	Financial Management System Monthly Services (August 2025)	Operating	369.80
9/12/2025	InTWO, Inc.	46150-US	Financial Management System Monthly Services (August 2025)	Operating	<u>4,974.90</u>
					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	KPMG LLP	8006243913	SCSA Audit Services	Operating	60,565.00
9/12/2025	KPMG LLP	8006266308	SCSA Audit Services	Operating	<u>50,000.00</u>
					110,565.00
September 2025 Total					<u><u>\$ 3,546,254.70</u></u>