

## Santa Clara Stadium Authority

### Bills and Claims Expenses Paid by Wire or ACH Transfer For the Month of March 2024

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
3/15/2024	Bank of America	N/A	February 2024 Bank Fees - CapEx Reserve Account	Operating	\$ 445.65
3/15/2024	Bank of America	N/A	February 2024 Bank Fees - Operating Reserve Account	Operating	105.32
					\$ 550.97
3/8/2024	City of Santa Clara	N/A	Senior/Youth Fees for NFL Games 10-11	Operating	33,891.80
3/25/2024	City of Santa Clara	N/A	B2403 SCSA Admin Payroll Costs	Operating	119,630.48
					153,522.28
3/29/2024	Forty Niners SC Stadium Co, LLC	N/A	CFD Advance Payment - Principal & Interest	Debt Service	802,078.86
3/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24370	March 2024 Stadium Manager Expenses - Security	Operating	22,001.84
3/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24370	March 2024 Stadium Manager Expenses - Stadium Ops	Operating	69,773.69
3/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24370	March 2024 Stadium Manager Expenses - Engineering	Operating	51,813.28
3/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24370	March 2024 Stadium Manager Expenses - Guest Services	Operating	8,931.76
3/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24370	March 2024 Stadium Manager Expenses - Groundskeeping	Operating	9,685.42
3/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24370	March 2024 Stadium Manager Expenses - SBL Sales & Service	Operating	164,565.00
3/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24370	March 2024 Stadium Manager Expenses - Insurance	Operating	254,238.36
3/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24370	March 2024 Stadium Manager Expenses - Utilities	Operating	231,757.41
3/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24370	March 2024 Stadium Manager Expenses - Management Company Base Fee	Operating	260,954.64
3/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24370	March 2024 Stadium Manager Expenses - Other G&A	Operating	(53,790.00)
3/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24370	March 2024 Stadium Manager Expenses - Lender Fees	Operating	8,333.33
3/29/2024	Forty Niners Stadium Management Co, LLC	SLS-24274	CapEx Project - Concrete Replacements	CapEx	725.76
3/29/2024	Forty Niners Stadium Management Co, LLC	SLS-24274	CapEx Project - Radio Booth Cabling	CapEx	1,120.55
3/29/2024	Forty Niners Stadium Management Co, LLC	SLS-24274	CapEx Project - Main Kitchen Equipment	CapEx	917.08
3/29/2024	Forty Niners Stadium Management Co, LLC	SLS-24274	CapEx Project - Main Kitchen Equipment	CapEx	963.35
3/29/2024	Forty Niners Stadium Management Co, LLC	SLS-24276	Legal Publications - Women's Locker Room	CapEx	216.94
3/29/2024	Forty Niners Stadium Management Co, LLC	SLS-24276	Legal Publications - Aesthetic Improvements - Premium Areas / Special Event Spaces	CapEx	263.43
3/29/2024	Forty Niners Stadium Management Co, LLC	SLS-24276	Legal Publications - Concrete Replacements	CapEx	263.43
3/29/2024	Forty Niners Stadium Management Co, LLC	SLS-24380	CapEx Project - Main Kitchen Equipment	CapEx	1,450.00
3/29/2024	Forty Niners Stadium Management Co, LLC	SLS-24324	CapEx Project - Concessions Cart Cabling for Portable Carts	CapEx	62.82
					1,034,248.09
3/29/2024	Bear Electrical Solutions, Inc.	22019	CapEx Project - Broadcast Booth Power	CapEx	28,800.00
3/29/2024	Blue's Roofing Co.	31241	CapEx Project - General Areas / Coatings Main Deck	CapEx	157,998.30
3/7/2024	Devcon Construction, Inc.	89897-R	CapEx Project - Aesthetic Improvements - Premium Areas / Special Event Spaces	CapEx	12,860.49
3/12/2024	InTWO Inc.	38035	Financial Management System Monthly Services (February 2024)	Operating	350.52
3/12/2024	InTWO Inc.	38051	Financial Management System Monthly Services (February 2024)	Operating	4,659.43
					5,009.95
3/28/2024	J.S. Held LLC	INV-01US-0140651	Audit Services	Operating	10,341.58
3/28/2024	J.S. Held LLC	INV-01US-0140652	Audit Services	Operating	78,875.95
					89,217.53

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Payment Date	Vendor	Invoice No.	Description	Fund	Amount
3/11/2024	Levy Restaurants	LEVIS-413649-1	SCSA Food Costs	Operating	30.00
3/11/2024	LN Curtis & Sons	INV740452	CapEx Project - PPE Replacement (Nomex Bottoms)	CapEx	238.98
3/29/2024	M. Arthur Gensler Jr. & Associates, Inc.	1111677	CapEx Project - Smoke Evacuation System - Fire Smoke Curtain Replacement	CapEx	900.00
3/29/2024	M. Arthur Gensler Jr. & Associates, Inc.	1111679	CapEx Project - Overhead Doors, Motors, Sensors and Track Replacements	CapEx	900.00
					1,800.00
3/18/2024	Santa Clara Weekly	1246789	Public Hearing Notice for FY2024-25 Budget	Operating	1,656.00
3/12/2024	Wilson, Ihrig & Associates, Inc.	22162N7	Stadium Noise Monitoring Services (November 2023)	Operating	1,880.00
3/12/2024	Wilson, Ihrig & Associates, Inc.	22162N8	Stadium Noise Monitoring Services (December 2023)	Operating	1,880.00
3/12/2024	Wilson, Ihrig & Associates, Inc.	22162N8	Stadium Noise Monitoring Services (January 2024)	Operating	1,880.00
					5,640.00
3/11/2024		1368766	Legal Services (January 2024)	Operating	
3/11/2024		1368865	Legal Services (January 2024)	Operating	
3/29/2024		1370790	Legal Services (February 2024)	Operating	
3/29/2024		1370791	Legal Services (February 2024)	Operating	
					72,629.75
<b>March 2024 Total</b>					<b>\$ 2,366,281.20</b>