

Santa Clara Stadium Authority
Bills and Claims
Expenses Paid by Wire or ACH Transfer
For the Month of April 2023

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
4/17/2023	Bank of America	N/A	March 2023 Bank Fees (Account 0444)	CapEx	1,613.84	
4/17/2023	Bank of America	N/A	March 2023 Bank Fees (Account 0425)	Operating	323.68	
						1,937.52
4/19/2023	City of Santa Clara	N/A	B2306 SCSA Admin Payroll Costs	Operating	78,260.99	
4/28/2023	City of Santa Clara	N/A	B2307 SCSA Admin Payroll Costs	Operating	63,614.54	
						141,875.53
4/3/2023	Forty Niners Stadium Management Co, LLC	SLS-23967	April 2023 Stadium Manager Expenses - Security	Operating	119,983.70	
4/3/2023	Forty Niners Stadium Management Co, LLC	SLS-23967	April 2023 Stadium Manager Expenses - Stadium Ops	Operating	348,892.49	
4/3/2023	Forty Niners Stadium Management Co, LLC	SLS-23967	April 2023 Stadium Manager Expenses - Engineering	Operating	206,615.90	
4/3/2023	Forty Niners Stadium Management Co, LLC	SLS-23967	April 2023 Stadium Manager Expenses - Guest Services	Operating	49,481.86	
4/3/2023	Forty Niners Stadium Management Co, LLC	SLS-23967	April 2023 Stadium Manager Expenses - Groundskeeping	Operating	49,879.59	
4/3/2023	Forty Niners Stadium Management Co, LLC	SLS-23967	April 2023 Stadium Manager Expenses - SBL Sales & Service	Operating	179,299.00	
4/3/2023	Forty Niners Stadium Management Co, LLC	SLS-23967	April 2023 Stadium Manager Expenses - Insurance	Operating	69,787.22	
4/3/2023	Forty Niners Stadium Management Co, LLC	SLS-23967	April 2023 Stadium Manager Expenses - Utilities	Operating	247,842.84	
4/3/2023	Forty Niners Stadium Management Co, LLC	SLS-23967	April 2023 Stadium Manager Expenses - Use of StadCo TI	Operating	538.22	
4/3/2023	Forty Niners Stadium Management Co, LLC	SLS-23967	April 2023 Stadium Manager Expenses - Naming Rights	Operating	46,808.74	
4/3/2023	Forty Niners Stadium Management Co, LLC	SLS-23967	April 2023 Stadium Manager Expenses - Other G&A	Operating	62,026.48	
						1,381,156.04
4/15/2023	Stadium Funding Trust	N/A	Term A Loan - Principal & Interest	Debt Service		20,844,381.00
4/12/2023	Cupertino Electric	90081	CapEx Project - Distribution - High Voltage (PMSGT, Battery & 12KV Main Circuit Breakers)	CapEx	50,974.20	
4/12/2023	Cupertino Electric	91683	CapEx Project - Distribution - High Voltage (PMSGT, Battery & 12KV Main Circuit Breakers)	CapEx	54,458.07	
						105,432.27
4/18/2023	Dell Marketing L.P.	10647699784	CapEx Project - IT: Replacement of end-of-life end User Equipment	CapEx	1,556.47	
4/18/2023	Dell Marketing L.P.	10653785166	CapEx Project - IT: Replacement of end-of-life end User Equipment	CapEx	6,985.86	
						8,542.33
4/10/2023	Devcon Construction, Inc	87899	CapEx Project - New Seating (Bowl Padded Seat Replacement)	CapEx		389,291.00
4/10/2023	EyeP Solutions, Inc	23-83	CapEx Project - Software Upgrade to Genetec 5.8	CapEx	15,500.00	
4/10/2023	EyeP Solutions, Inc	23-84	CapEx Project - Bowl Camera Upgrade/Refurbishment	CapEx	41,486.66	
4/10/2023	EyeP Solutions, Inc	23-114	CapEx Project - License Plate Reader at Vehicle Entry Gates	CapEx	1,853.79	
						58,840.45
4/28/2023	Hanson Bridgett LLP	1344905	March 2023 Legal Services	Operating		
4/18/2023	InTWO, Inc	29978	FMS Monthly Services (March 2023)	Operating		4,863.99
4/10/2023	M. Arthur Gensler Jr. & Associates, Inc	1051368	CapEx Project - Smoke Evacuation System - Fire Smoke Curtain Replacement	CapEx	1,140.00	
4/10/2023	M. Arthur Gensler Jr. & Associates, Inc	1054617	CapEx Project - Smoke Evacuation System - Fire Smoke Curtain Replacement	CapEx	570.00	
4/10/2023	M. Arthur Gensler Jr. & Associates, Inc	1051369	CapEx Project - Overhead Doors, Motors, Sensors, and Track Replacements	CapEx	1,400.00	
4/10/2023	M. Arthur Gensler Jr. & Associates, Inc	1054621	CapEx Project - Overhead Doors, Motors, Sensors, and Track Replacements	CapEx	525.00	
4/10/2023	M. Arthur Gensler Jr. & Associates, Inc	1054625	CapEx Project - Concrete Replacements	CapEx	13,884.75	
						17,519.75
4/10/2023	Pivot Interiors	PJIN-000083755	Office Chair (SCSA)	Operating		1,319.76
April 2023 Total						