

Santa Clara Stadium Authority

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

| Payment Date | Vendor | Invoice No. | Description | Fund | Amount |
|--------------|---|-------------|---|-----------|-------------------------------|
| 01/09/26 | Blue's Roofing Co. | 31522 | CapEx Project: Expansion/Waterproofing/Caulk Joint Replacements - Phase 2 | CapEx | \$ 237,500.00 |
| 01/07/26 | City of Santa Clara | N/A | B2526 SCSA Admin Payroll Costs | Operating | \$ 79,581.49 |
| 01/09/26 | City of Santa Clara | N/A | Senior/Youth Fee: NFL Games 6, 7 | Operating | 55,568.80 |
| 01/14/26 | City of Santa Clara | N/A | B2601 SCSA Admin Payroll Costs | Operating | 14,663.94 |
| 01/16/26 | City of Santa Clara | N/A | Reimbursement of General & Administrative Costs | Operating | 775.13 |
| 01/16/26 | City of Santa Clara | N/A | Reimbursement of CapEx Project: Public Safety Secure Law Enforcement Resource Area | CapEx | 11,180.33 |
| 01/27/26 | City of Santa Clara | N/A | B2602 SCSA Admin Payroll Costs | Operating | 118,718.29 |
| 01/28/26 | City of Santa Clara | 97752 | Reimbursement of Stadium Authority Special Liability Claims related to Levi's Stadium | Operating | <u>34,762.21</u> |
| | | | | | 315,250.19 |
| 01/02/26 | Forty Niners Stadium Management Co, LLC | S-INV102700 | January 2026 Stadium Manager Expenses - Guest Services | Operating | 40,468.80 |
| 01/02/26 | Forty Niners Stadium Management Co, LLC | S-INV102700 | January 2026 Stadium Manager Expenses - Groundskeeping | Operating | 45,818.63 |
| 01/02/26 | Forty Niners Stadium Management Co, LLC | S-INV102700 | January 2026 Stadium Manager Expenses - Security | Operating | 158,745.11 |
| 01/02/26 | Forty Niners Stadium Management Co, LLC | S-INV102700 | January 2026 Stadium Manager Expenses - Insurance | Operating | 85,977.84 |
| 01/02/26 | Forty Niners Stadium Management Co, LLC | S-INV102700 | January 2026 Stadium Manager Expenses - Stadium Ops | Operating | 290,755.80 |
| 01/02/26 | Forty Niners Stadium Management Co, LLC | S-INV102700 | January 2026 Stadium Manager Expenses - Engineering | Operating | 312,647.68 |
| 01/02/26 | Forty Niners Stadium Management Co, LLC | S-INV102700 | January 2026 Stadium Manager Expenses - SBL Sales & Service | Operating | 193,628.47 |
| 01/02/26 | Forty Niners Stadium Management Co, LLC | S-INV102700 | January 2026 Stadium Manager Expenses - Use of StadCo Tenant Improvements | Operating | 1,237.16 |
| 01/02/26 | Forty Niners Stadium Management Co, LLC | S-INV102700 | January 2026 Stadium Manager Expenses - Other General and Administrative | Operating | <u>63,622.56</u> |
| | | | | | 1,192,902.05 |
| 01/09/26 | Populous Group, LLC | 0080028 | CapEx Project: Levi's Naming Rights Signage Refurbishment | CapEx | 57,074.74 |
| | | | January 2026 Total | | <u>\$ 1,802,726.98</u> |