

## Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
11/4/2024	City of Santa Clara	N/A	B2420 SCSA Payroll Costs	Operating	\$ 94,209.42	
11/4/2024	City of Santa Clara	N/A	B2421 SCSA Payroll Costs	Operating	95,036.06	
11/8/2024	City of Santa Clara	N/A	Senior/Youth Fees for NFL Game 3	Operating	24,271.45	
11/8/2024	City of Santa Clara	N/A	Senior/Youth Fees for NFL Game 4	Operating	24,341.45	
11/8/2024	City of Santa Clara	N/A	Senior/Youth Fees for NFL Game 5	Operating	24,359.65	
						\$ 262,218.03
11/1/2024	CWS Construction Group, Inc.	Application 2	CapEx Project - Overhead Doors, Motors, Sensors and Track Replacements	CapEx	79,785.75	
11/1/2024	CWS Construction Group, Inc.	Application 2 (2)	CapEx Project - Smoke Evacuation System - Fire Smoke Curtain Replacement	CapEx	30,813.25	
11/25/2024	CWS Construction Group, Inc.	Application 3	CapEx Project - Overhead Doors, Motors, Sensors and Track Replacements	CapEx	5,077.50	
11/25/2024	CWS Construction Group, Inc.	Application 3 (2)	CapEx Project - Smoke Evacuation System - Fire Smoke Curtain Replacement	CapEx	1,975.00	
						117,651.50
11/8/2024	EyeP Solutions, Inc.	24-688	CapEx Project - Secure Video File Sharing Software Integration	CapEx		14,537.63
11/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24754	November 2024 Stadium Manager Expenses - Security	Operating	133,473.00	
11/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24754	November 2024 Stadium Manager Expenses - Stadium Ops	Operating	281,995.00	
11/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24754	November 2024 Stadium Manager Expenses - Engineering	Operating	327,933.00	
11/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24754	November 2024 Stadium Manager Expenses - Guest Services	Operating	51,714.00	
11/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24754	November 2024 Stadium Manager Expenses - Groundskeeping	Operating	26,374.00	
11/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24754	November 2024 Stadium Manager Expenses - SBL Sales & Service	Operating	203,970.46	
11/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24754	November 2024 Stadium Manager Expenses - BNY Inclusive	Operating	180,000.00	
11/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24754	November 2024 Stadium Manager Expenses - Insurance	Operating	86,686.52	
11/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24754	November 2024 Stadium Manager Expenses - StadCo Tenant Improvements	Operating	2,371.45	
11/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24754	November 2024 Stadium Manager Expenses - Naming Rights	Operating	48,213.00	
11/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24754	November 2024 Stadium Manager Expenses - Other G&A	Operating	62,314.75	
11/25/2024	Forty Niners Stadium Management Co, LLC	SLS-24776	CapEx Project - Lighting Fixture Replacement / LED Retrofit / Sports Lighting	CapEx	387.40	
11/25/2024	Forty Niners Stadium Management Co, LLC	SLS-24776	CapEx Project - Levi's Naming Rights Signage Refurbishment/Replacement	CapEx	340.91	
11/25/2024	Forty Niners Stadium Management Co, LLC	SLS-24776	CapEx Project - Plumbing	CapEx	1,111.22	
11/25/2024	Forty Niners Stadium Management Co, LLC	SLS-24776	CapEx Project - Levi's Naming Rights Signage Refurbishment/Replacement	CapEx	278.93	
						1,407,163.64
11/1/2024	InTWO, Inc.	41057-US	Financial Management System Monthly Services (July 2024)	Operating	350.52	
11/1/2024	InTWO, Inc.	41056-US	Financial Management System Monthly Services (July 2024)	Operating	4,757.57	
11/26/2024	InTWO, Inc.	41261-US	Financial Management System Monthly Services (August 2024)	Operating	350.52	
11/26/2024	InTWO, Inc.	41262-US	Financial Management System Monthly Services (August 2024)	Operating	4,757.57	
11/26/2024	InTWO, Inc.	41962-US	Financial Management System Monthly Services (September 2024)	Operating	350.52	
11/26/2024	InTWO, Inc.	41990-US	Financial Management System Monthly Services (September 2024)	Operating	4,757.57	
11/26/2024	InTWO, Inc.	42204-US	Financial Management System Monthly Services (October 2024)	Operating	350.52	
11/26/2024	InTWO, Inc.	42251-US	Financial Management System Monthly Services (October 2024)	Operating	4,757.57	
						20,432.36
11/25/2024	KPMG LLP	8005731003	SCSA 2023-24 Audit	Operating		11,705.00

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11/25/2024	Populous Group, LLC	0079097	CapEx Project - Levi's Naming Rights Signage Refurbishment/Replacement	CapEx	81,000.00	
11/25/2024	Populous Group, LLC	0079092	CapEx Project - Lighting Fixture Replacement / LED Retrofit / Sports Lighting	CapEx	<u>47,200.00</u>	128,200.00
11/25/2024	Stryker	9204942063	CapEx Project - Lucas CPR Assist Device	CapEx	883.09	
11/25/2024	Stryker	9205263261	CapEx Project - Lucas CPR Assist Device	CapEx	31,997.47	
11/25/2024	Stryker	9206029770	CapEx Project - Lucas CPR Assist Device	CapEx	<u>3,314.13</u>	36,194.69
11/1/2024	Wilson, Ihrig & Associates, Inc.	22162N11	Stadium Noise Monitoring Services (June - August 2024)	Operating	12,246.26	
11/4/2024	Wilson, Ihrig & Associates, Inc.	22161N12	Stadium Noise Monitoring Services (September 2024)	Operating	<u>1,880.00</u>	14,126.26
11/25/2024		1506645	Legal Services (September 2024)	Operating		
11/25/2024		1506653	Legal Services (September 2024)	Operating		
11/25/2024		1509281	Legal Services (October 2024)	Operating		10,728.00
<b>November 2024 Total</b>						<b><u>\$ 2,022,957.11</u></b>