

**Santa Clara Stadium Authority**  
**Bills and Claims**  
**Expenses Paid by Wire or ACH Transfer**  
**For the Month of December 2024**

| Payment Date | Vendor                                  | Invoice No.        | Description                                                         | Fund         | Amount                 |
|--------------|-----------------------------------------|--------------------|---------------------------------------------------------------------|--------------|------------------------|
| 12/9/2024    | City of Santa Clara                     | N/A                | B2422 SCSA Payroll Costs                                            | Operating    | \$ 75,155.03           |
| 12/13/2024   | City of Santa Clara                     | N/A                | B2423 SCSA Payroll Costs                                            | Operating    | 88,097.52              |
| 12/18/2024   | City of Santa Clara                     | N/A                | Senior/Youth Fees for NFL Game 6                                    | Operating    | 24,441.20              |
| 12/18/2024   | City of Santa Clara                     | N/A                | Senior/Youth Fees for NFL Game 7                                    | Operating    | 24,435.60              |
| 12/23/2024   | City of Santa Clara                     | N/A                | B2424 SCSA Payroll Costs                                            | Operating    | 76,767.40              |
| 12/24/2024   | City of Santa Clara                     | N/A                | B2425 SCSA Payroll Costs                                            | Operating    | 69,630.81              |
|              |                                         |                    |                                                                     |              | \$ 358,527.56          |
| 12/19/2024   | Forty Niners SC Stadium Co, LLC         | N/A                | CFD Advance Payment - Principal & Interest                          | Debt Service | 843,900.44             |
| 12/2/2024    | Forty Niners Stadium Management Co, LLC | SLS-24770          | December 2024 Stadium Manager Expenses - Security                   | Operating    | 133,473.00             |
| 12/2/2024    | Forty Niners Stadium Management Co, LLC | SLS-24770          | December 2024 Stadium Manager Expenses - Stadium Ops                | Operating    | 281,995.00             |
| 12/2/2024    | Forty Niners Stadium Management Co, LLC | SLS-24770          | December 2024 Stadium Manager Expenses - Engineering                | Operating    | 327,933.00             |
| 12/2/2024    | Forty Niners Stadium Management Co, LLC | SLS-24770          | December 2024 Stadium Manager Expenses - Guest Services             | Operating    | 51,714.00              |
| 12/2/2024    | Forty Niners Stadium Management Co, LLC | SLS-24770          | December 2024 Stadium Manager Expenses - Groundskeeping             | Operating    | 26,374.00              |
| 12/2/2024    | Forty Niners Stadium Management Co, LLC | SLS-24770          | December 2024 Stadium Manager Expenses - SBL Sales & Service        | Operating    | 203,970.46             |
| 12/2/2024    | Forty Niners Stadium Management Co, LLC | SLS-24770          | December 2024 Stadium Manager Expenses - BNY Inclusive              | Operating    | 180,000.00             |
| 12/2/2024    | Forty Niners Stadium Management Co, LLC | SLS-24770          | December 2024 Stadium Manager Expenses - Insurance                  | Operating    | 158,878.01             |
| 12/2/2024    | Forty Niners Stadium Management Co, LLC | SLS-24770          | December 2024 Stadium Manager Expenses - StadCo Tenant Improvements | Operating    | 2,371.45               |
| 12/2/2024    | Forty Niners Stadium Management Co, LLC | SLS-24770          | December 2024 Stadium Manager Expenses - Other G&A                  | Operating    | 62,314.75              |
|              |                                         |                    |                                                                     |              | 1,429,023.67           |
| 12/13/2024   | Guidepost Solutions LLC                 | 65932R             | Public Safety Consulting Services (April 2024)                      | Operating    | 439.31                 |
| 12/13/2024   | Guidepost Solutions LLC                 | 68095              | Public Safety Consulting Services (September 2024)                  | Operating    | 151.25                 |
| 12/13/2024   | Guidepost Solutions LLC                 | 68795              | Public Safety Consulting Services (October 2024)                    | Operating    | 1,278.06               |
|              |                                         |                    |                                                                     |              | 1,868.62               |
| 12/23/2024   | [REDACTED]                              | 1509276            | Legal Services (October 2024)                                       | Operating    | 16,849.50              |
| 12/16/2024   | JPMorgan Chase Bank, N.A.               | N/A                | Bank Fees                                                           | Operating    | 12.02                  |
| 12/13/2024   | KPMG LLP                                | 8005769441         | SCSA 2023-24 Audit                                                  | Operating    | 18,400.00              |
| 12/3/2024    | Pivot Interiors                         | PJIN-000105442     | CapEx Project - Replace Furniture                                   | CapEx        | 1,738,204.00           |
| 12/13/2024   | Pivot Interiors                         | PJIN-000105442 (2) | CapEx Project - Replace Furniture                                   | CapEx        | 6,669.36               |
|              |                                         |                    |                                                                     |              | 1,744,873.36           |
| 12/13/2024   | Wilson, Ihrig & Associates, Inc.        | 22161N13           | Stadium Noise Monitoring Services (October 2024)                    | Operating    | 1,880.00               |
| 12/11/2024   | [REDACTED]                              | 181295             | Legal Services (September 2024)                                     | Operating    | 6,445.00               |
|              |                                         |                    |                                                                     |              | <b>\$ 4,421,780.17</b> |