

Santa Clara Stadium Authority

Bills and Claims Expenses Paid by Wire or ACH Transfer For the Month of December 2025

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
12/12/25	Blue's Roofing Co.	31503	CapEx Project: General Areas/Coatings	CapEx	\$ 237,500.00
12/23/25	Canyon Oaks	0064	10/25 Stadium Market Research	Operating	8,250.00
12/04/25	City of Santa Clara	N/A	B2524 SCSA Admin Payroll Costs	Operating	\$ 83,779.27
12/12/25	City of Santa Clara	N/A	Senior/Youth Fee: NFL Games 1-5	Operating	136,500.40
12/16/25	City of Santa Clara	N/A	B2525 SCSA Admin Payroll Costs	Operating	59,083.77
12/16/25	City of Santa Clara	N/A	Reimbursement of General & Administrative Costs	Operating	1,046.66
12/16/25	City of Santa Clara	N/A	Reimbursement of CapEx Project: Public Safety Secure Law Enforcement Resource Area	CapEx	14,957.98
12/16/25	City of Santa Clara	N/A	Reimbursement of CapEx Project: Public Safety Kawasaki ATV & Kimtek Pump Module	CapEx	64,596.58
12/16/25	City of Santa Clara	N/A	Reimbursement of CapEx Project: Public Safety Kawasaki ATV	CapEx	23,759.26
12/16/25	City of Santa Clara	N/A	Reimbursement of CapEx Project: Public Safety Lightweight Chemical Detector	CapEx	<u>16,065.71</u>
					399,789.63
12/24/25	EyeP-Solutions Inc.	25-217	CapEx Project: Security General Allowance	CapEx	47,584.45
12/24/25	EyeP-Solutions Inc.	25-443	CapEx Project: Security General Allowance	CapEx	<u>47,584.45</u>
					95,168.90
12/04/25	Forty Niners Stadium Management Co, LLC	S-INV102483	December 2025 Stadium Manager Expenses - Guest Services	Operating	40,468.80
12/04/25	Forty Niners Stadium Management Co, LLC	S-INV102483	December 2025 Stadium Manager Expenses - Groundskeeping	Operating	45,818.63
12/04/25	Forty Niners Stadium Management Co, LLC	S-INV102483	December 2025 Stadium Manager Expenses - Security	Operating	158,745.11
12/04/25	Forty Niners Stadium Management Co, LLC	S-INV102483	December 2025 Stadium Manager Expenses - Insurance	Operating	163,644.35
12/04/25	Forty Niners Stadium Management Co, LLC	S-INV102483	December 2025 Stadium Manager Expenses - Stadium Ops	Operating	290,755.80
12/04/25	Forty Niners Stadium Management Co, LLC	S-INV102483	December 2025 Stadium Manager Expenses - Engineering	Operating	312,647.68
12/04/25	Forty Niners Stadium Management Co, LLC	S-INV102483	December 2025 Stadium Manager Expenses - Stadium Builder License (SBL) Buffet	Operating	185,400.00
12/04/25	Forty Niners Stadium Management Co, LLC	S-INV102483	December 2025 Stadium Manager Expenses - SBL Sales & Service	Operating	193,628.47
12/04/25	Forty Niners Stadium Management Co, LLC	S-INV102483	December 2025 Stadium Manager Expenses - Use of StadCo Tenant Improvements	Operating	1,237.16
12/04/25	Forty Niners Stadium Management Co, LLC	S-INV102483	December 2025 Stadium Manager Expenses - Other General and Administrative	Operating	63,622.56
12/12/25	Forty Niners Stadium Management Co, LLC	07312025SCSA-CPX	Reimbursement of CapEx Project: Concrete Replacement	CapEx	294.42
12/12/25	Forty Niners Stadium Management Co, LLC	07312025SCSA-CPX	Reimbursement of CapEx Project: Plumbing Boilers	CapEx	1,121.37
12/12/25	Forty Niners Stadium Management Co, LLC	07312025SCSA-CPX	Reimbursement of CapEx Project: Naming Rights Signage	CapEx	43,657.31
12/12/25	Forty Niners Stadium Management Co, LLC	08262025SCSA-CPX	Reimbursement of CapEx Project: Security General Allowance	CapEx	<u>31,158.75</u>
					1,532,200.41
12/19/25	Forty Niners SC Stadium Co, LLC	N/A	CFD Advance Payment - Principal & Interest	Debt Service	881,535.75
12/23/25		1542464	11/25 Legal Services	Operating	
12/23/25		1542465	11/25 Legal Services	Operating	
12/24/25		1537167	09/25 Legal Services	Operating	
12/24/25		1539716	10/25 Legal Services	Operating	
12/24/25		1542463	11/25 Legal Services	Operating	
12/09/25		189392	10/25 Legal Services	Operating	
12/12/25		189946	11/25 Legal Services	Operating	
					27,792.20
12/12/25	InTWO, Inc.	46885-US	Financial Management System Monthly Services (November 2025)	Operating	369.80
12/12/25	InTWO, Inc.	46884-US	Financial Management System Monthly Services (November 2025)	Operating	<u>4,974.90</u>
					5,344.70
12/24/25	Motorola Solutions Inc	8282253361	CapEx Project: Public Safety Radio Batteries	CapEx	28,646.15

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Payment Date	Vendor	Invoice No.	Description	Fund	Amount
12/12/25	O.C. McDonald Co Inc	Application 12	CapEx Project: Plumbing - Boilers	CapEx	10,260.00
12/24/25	Pivot Interiors	PJIN-000120149	CapEx Project: Furniture Replacement	CapEx	77,354.62
12/24/25	San Jose Mailing	8416	Postcards Stadium Committee	Operating	4,193.57
12/12/25	Wilson, Ihrig & Associates, Inc.	22162N21	Stadium Noise Monitoring Services (July to October 2025)	Operating	20,507.50
December 2025 Total					<u><u>\$ 3,328,543.43</u></u>