

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
7/25/2025	Brailsford & Dunlavey, Inc.	167810525.8F	CapEx Project - Project and Construction Management Firm	CapEx	\$ 3,530.00
7/18/2025	Canyon Oaks Ventures LLC	0059	Stadium Market Research (April - May 2025)	Operating	6,030.00
7/2/2025	City of Santa Clara	N/A	B2512 SCSA Payroll Costs	Operating	77,319.62
7/11/2025	City of Santa Clara	N/A	Reimbursement of G&A Costs	Operating	375.21
7/11/2025	City of Santa Clara	N/A	Reimbursement of CapEx Costs	CapEx	8,992.90
7/11/2025	City of Santa Clara	N/A	B2513 SCSA Payroll Costs	Operating	57,084.90
7/18/2025	City of Santa Clara	96996	FY2024-25 Performance Based Rent	Operating	4,581,907.00
7/25/2025	City of Santa Clara	N/A	B2514 SCSA Payroll Costs	Operating	72,988.76
					4,798,668.39
7/29/2025	Forty Niners SC Stadium Company, LLC	N/A	FY2024-25 NFL Public Safety Costs Over Threshold	Operating	2,446,508.38
7/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102096	July 2025 Stadium Manager Expenses - Security	Operating	158,745.11
7/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102096	July 2025 Stadium Manager Expenses - Stadium Ops	Operating	290,755.80
7/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102096	July 2025 Stadium Manager Expenses - Engineering	Operating	312,647.68
7/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102096	July 2025 Stadium Manager Expenses - Guest Services	Operating	40,468.80
7/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102096	July 2025 Stadium Manager Expenses - Groundskeeping	Operating	45,818.63
7/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102096	July 2025 Stadium Manager Expenses - SBL Sales & Service	Operating	193,628.47
7/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102096	July 2025 Stadium Manager Expenses - Insurance	Operating	1,425,488.85
7/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102096	July 2025 Stadium Manager Expenses - Utilities	Operating	299,359.90
7/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102096	July 2025 Stadium Manager Expenses - StadCo Tenant Improvements	Operating	34,458.77
7/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102096	July 2025 Stadium Manager Expenses - Other G&A	Operating	63,622.56
					2,864,994.57
7/18/2025		1529082	Legal Services (June 2025)	Operating	
7/18/2025		1529083	Legal Services (June 2025)	Operating	
					9,441.50
7/25/2025	Hellmuth, Obata & Kassabaum, Inc.	21.04091.12-10	CapEx Project - Plumbing - Boilers	CapEx	1,828.00
7/18/2025	InTWO, Inc.	45277-US	Financial Management System Monthly Services (June 2025)	Operating	4,974.90
7/18/2025	InTWO, Inc.	45278-US	Financial Management System Monthly Services (June 2025)	Operating	369.80
					5,344.70
7/15/2025	JPMorgan Chase Bank, N.A.	N/A	Bank Fees	Operating	4.36
7/28/2025	O.C. McDonald Co., Inc.	Application 5	CapEx Project - Plumbing - Boilers	CapEx	10,260.00
7/28/2025	O.C. McDonald Co., Inc.	Application 6R2	CapEx Project - Plumbing - Boilers	CapEx	10,260.00
					20,520.00
July 2025 Total					<u>\$ 10,156,869.90</u>