

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
05/06/26	City of Santa Clara	N/A	B2609 SCSA Admin Payroll Costs	Operating	\$ 70,323.39	
05/06/26	City of Santa Clara	98431	Reimbursement of Stadium Authority Special Liability Claims related to Levi's Stadium	Operating	4,348.72	
05/08/26	City of Santa Clara	N/A	Reimbursement of General & Administrative Costs	Operating	4,592.27	
05/08/26	City of Santa Clara	N/A	Reimbursement of Capital Expenditure Costs: Kubota Storage Box	CapEx	6,129.56	
05/08/26	City of Santa Clara	N/A	Reimbursement of Capital Expenditure Costs: Replacement of end of life End User equipment	CapEx	10,215.42	
05/08/26	City of Santa Clara	N/A	Reimbursement of Capital Expenditure Costs: Secure Law Enforcement Resource Area	CapEx	7,320.68	
05/22/26	City of Santa Clara	N/A	B2610 SCSA Admin Payroll Costs	Operating	115,247.06	
05/27/26	City of Santa Clara	98476	Celebrate Santa Clara Public Safety Costs	Operating	223.89	
						\$ 218,400.99
05/01/26	Conzor PMCM Inc.	24-070 TO2-04	CapEx Project: Plumbing - Boilers	CapEx		15,756.30
05/01/26	Cupertino Electric	116340	CapEx Project: Distribution - High Voltage (PSG 12 KV Electrical Power Study, Assessment and Replacement at Quad Substations)	CapEx	181,719.00	
05/13/26	Cupertino Electric	117756	CapEx Project: Distribution - High Voltage (PSG 12 KV Electrical Power Study, Assessment and Replacement at Quad Substations)	CapEx	290,356.20	
05/13/26	Cupertino Electric	118092	CapEx Project: Distribution - High Voltage (PSG 12 KV Electrical Power Study, Assessment and Replacement at Quad Substations)	CapEx	52,452.80	
						524,528.00
05/01/26	Forty Niners Stadium Management Co, LLC	S-INV103003	May 2026 Stadium Manager Expenses - Engineering	Operating	302,745.80	
05/01/26	Forty Niners Stadium Management Co, LLC	S-INV103003	May 2026 Stadium Manager Expenses - Groundskeeping	Operating	61,882.32	
05/01/26	Forty Niners Stadium Management Co, LLC	S-INV103003	May 2026 Stadium Manager Expenses - Guest Services	Operating	40,891.45	
05/01/26	Forty Niners Stadium Management Co, LLC	S-INV103003	May 2026 Stadium Manager Expenses - Insurance	Operating	79,556.59	
05/01/26	Forty Niners Stadium Management Co, LLC	S-INV103003	May 2026 Stadium Manager Expenses - Other General & Administrative	Operating	116,032.18	
05/01/26	Forty Niners Stadium Management Co, LLC	S-INV103003	May 2026 Stadium Manager Expenses - Stadium Builder License Sales & Service	Operating	211,897.04	
05/01/26	Forty Niners Stadium Management Co, LLC	S-INV103003	May 2026 Stadium Manager Expenses - Security	Operating	186,514.81	
05/01/26	Forty Niners Stadium Management Co, LLC	S-INV103003	May 2026 Stadium Manager Expenses - Use of StadCo Tenant Improvements	Operating	196.04	
05/01/26	Forty Niners Stadium Management Co, LLC	S-INV103003	May 2026 Stadium Manager Expenses - Stadium Operations	Operating	310,429.67	
05/01/26	Forty Niners Stadium Management Co, LLC	S-INV103003	May 2026 Stadium Manager Expenses - Utilities	Operating	314,327.90	
						1,624,473.80
05/01/26	Giant Construction, Inc.	Application 7	CapEx Project: Women's Locker Room	CapEx	13,460.55	
05/01/26	Giant Construction, Inc.	Application 6	CapEx Project: Women's Locker Room	CapEx	16,184.20	
						29,644.75
05/01/26		1553834	March 2026 Legal Services	Operating		
05/01/26		1553833	March 2026 Legal Services	Operating		
						22,682.10
05/13/26	Hellmuth, Obata & Kassabaum, Inc.	21.04091.30-9	CapEx Project: LED Retrofit Project - Phase 1	CapEx		1,070.00
05/13/26	Jones Signs Company	Application 7.0	CapEx Project: Levi's Naming Rights Signage Refurbishment	CapEx		39,445.19
05/13/26	LRG Technologies Inc.	3-1217-3845	CapEx Project: Security - General Allowance	CapEx		34,430.78
05/13/26	Medline Industries LP	2421221190	CapEx Project: Medical Equipment - General Allowance	CapEx	(302.89)	
05/13/26	Medline Industries LP	2421221189	CapEx Project: Medical Equipment - General Allowance	CapEx	(21.75)	
05/13/26	Medline Industries LP	2416304560	CapEx Project: Medical Equipment - General Allowance	CapEx	2,066.59	
						1,741.95
05/01/26	O.C. McDonald Co., Inc.	Application 15	CapEx Project: Plumbing - Boilers	CapEx	36,622.50	
05/01/26	O.C. McDonald Co., Inc.	Application 16	CapEx Project: Plumbing - Boilers	CapEx	13,286.10	
						49,908.60

May 2026 Total

\$ 2,562,082.46