Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund		Amount
06/12/26	Canyon Oaks Ventures LLC	0003	Stadium Market Research (March 2026)	Operating	$ 5,700.00	
06/12/26	Canyon Oaks Ventures LLC	0004	Stadium Market Research (April 2026)	Operating	675.00	
06/30/26	Canyon Oaks Ventures LLC	0005	Stadium Market Research (May 2026)	Operating	15,075.00	
06/30/26	Canyon Oaks Ventures LLC	0006	Stadium Market Research (June 2026)	Operating	4,275.00	
06/30/26	Canyon Oaks Ventures LLC	0007	Stadium Market Research (June 2026)	Operating	7,200.00	
						$ 32,925.00
06/08/26	City of Santa Clara	N/A	B2611 SCSA Admin Payroll Costs	Operating	93,011.34	
06/18/26	City of Santa Clara	N/A	B2612 SCSA Admin Payroll Costs	Operating	104,158.16	
06/30/26	City of Santa Clara	N/A	Reimbursement of General & Administrative Costs	Operating	1,926.44	
						199,095.94
06/30/26	Consor PMCM Inc.	24-070 TO2-05	CapEx Project: Project and Construction Management Firm	CapEx		1,099.26
06/18/26	Forty Niners SC Stadium Company, LLC	N/A	Community Facilities District (CFD) Advance Payment - Principal & Interest	Debt Service		1,094,824.31
06/01/26	Forty Niners Stadium Management Co, LLC	S-INV103041	June 2026 Stadium Manager Expenses - Engineering	Operating	302,745.80	
06/01/26	Forty Niners Stadium Management Co, LLC	S-INV103041	June 2026 Stadium Manager Expenses - Groundskeeping	Operating	61,882.32	
06/01/26	Forty Niners Stadium Management Co, LLC	S-INV103041	June 2026 Stadium Manager Expenses - Guest Services	Operating	40,891.45	
06/01/26	Forty Niners Stadium Management Co, LLC	S-INV103041	June 2026 Stadium Manager Expenses - Insurance	Operating	99,807.89	
06/01/26	Forty Niners Stadium Management Co, LLC	S-INV103041	June 2026 Stadium Manager Expenses - Other General & Administrative	Operating	91,416.64	
06/01/26	Forty Niners Stadium Management Co, LLC	S-INV103041	June 2026 Stadium Manager Expenses - Stadium Builder License Sales & Service	Operating	205,667.19	
06/01/26	Forty Niners Stadium Management Co, LLC	S-INV103041	June 2026 Stadium Manager Expenses - Security	Operating	199,137.83	
06/01/26	Forty Niners Stadium Management Co, LLC	S-INV103041	June 2026 Stadium Manager Expenses - Use of StadCo Tenant Improvements	Operating	1,274.27	
06/01/26	Forty Niners Stadium Management Co, LLC	S-INV103041	June 2026 Stadium Manager Expenses - Stadium Operations	Operating	310,429.67	
06/01/26	Forty Niners Stadium Management Co, LLC	S-INV103041	June 2026 Stadium Manager Expenses - Utilities	Operating	311,334.30	
						1,624,587.36
06/12/26	[redacted]	1556058	April 2026 Legal Services	Operating	[redacted]	
06/12/26		1556057	April 2026 Legal Services	Operating		
06/30/26		1558849	May 2026 Legal Services	Operating		
						34,830.30
06/30/26	KPMG LLP	8006633094-1	SCSA Audit Services	Operating		22,510.00
06/30/26	RWDI USA LLC	ARIV0010744	Stadium Noise Monitoring Services (November 2025 to February 2026)	Operating	8,265.50	
06/30/26	RWDI USA LLC	ARIV0011159	Stadium Noise Monitoring Services (March to April 2026)	Operating	3,760.00	
						12,025.50
06/30/26	SCC Electric Inc	Application 1	CapEx Project: Radio Booth Cabling - Phase I	CapEx		269,562.50
			June 2026 Total			**$ 3,291,460.17**