

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
11/25/25	California State Association of Counties	4031	Annual Meeting Sponsorship	Operating	\$	7,500.00
11/13/25	Canyon Oaks	0063	09/25 Stadium Market Research	Operating		4,800.00
11/04/25	City of Santa Clara	N/A	B2522 SCSA Admin Payroll Costs	Operating	\$ 65,397.27	
11/18/25	City of Santa Clara	N/A	B2523 SCSA Admin Payroll Costs	Operating	<u>66,006.02</u>	131,403.29
11/10/25	ECS Imaging, Inc.	19860	06/25 SBL Ongoing Support			262.50
11/03/25	Forty Niners Stadium Management Co, LLC	S-INV102405	November 2025 Stadium Manager Expenses - Guest Services	Operating	40,468.80	
11/03/25	Forty Niners Stadium Management Co, LLC	S-INV102405	November 2025 Stadium Manager Expenses - Groundskeeping	Operating	45,818.63	
11/03/25	Forty Niners Stadium Management Co, LLC	S-INV102405	November 2025 Stadium Manager Expenses - Insurance	Operating	89,287.11	
11/03/25	Forty Niners Stadium Management Co, LLC	S-INV102405	November 2025 Stadium Manager Expenses - Security	Operating	158,745.11	
11/03/25	Forty Niners Stadium Management Co, LLC	S-INV102405	November 2025 Stadium Manager Expenses - Stadium Ops	Operating	290,755.80	
11/03/25	Forty Niners Stadium Management Co, LLC	S-INV102405	November 2025 Stadium Manager Expenses - Engineering	Operating	312,647.68	
11/03/25	Forty Niners Stadium Management Co, LLC	S-INV102405	November 2025 Stadium Manager Expenses - Stadium Builder License (SBL) Buffet	Operating	185,400.00	
11/03/25	Forty Niners Stadium Management Co, LLC	S-INV102405	November 2025 Stadium Manager Expenses - SBL Sales & Service	Operating	193,628.47	
11/03/25	Forty Niners Stadium Management Co, LLC	S-INV102405	November 2025 Stadium Manager Expenses - Use of StadCo Tenant Improvements	Operating	1,237.16	
11/03/25	Forty Niners Stadium Management Co, LLC	S-INV102405	November 2025 Stadium Manager Expenses - Other General and Administrative	Operating	63,622.56	
11/03/25	Forty Niners Stadium Management Co, LLC	S-INV102405	November 2025 Stadium Manager Expenses - Naming Rights Expense	Operating	<u>1,674,659.39</u>	3,056,270.71
11/17/25	Hellmuth, Obata & Kassabaum, Inc.	21.04091.31-3	CapEx Project: Broadcast Booth Window System Replacement	CapEx	1,165.00	
11/17/25	Hellmuth, Obata & Kassabaum, Inc.	21.04091.31-4	CapEx Project: Broadcast Booth Window System Replacement	CapEx	325.00	
11/17/25	Hellmuth, Obata & Kassabaum, Inc.	21.04091.31-5	CapEx Project: Broadcast Booth Window System Replacement	CapEx	<u>162.50</u>	1,652.50
11/10/25	InTWO, Inc.	46730-US	Financial Management System Monthly Services (October 2025)	Operating	369.80	
11/10/25	InTWO, Inc.	46729-US	Financial Management System Monthly Services (October 2025)	Operating	<u>4,974.90</u>	5,344.70
11/17/25	JPMorgan Chase Bank, N.A.	N/A	Bank Fees	Operating		5.59
11/17/25	Lutron Services Co., Inc.	24411050	CapEx Project: Lighting System - Controls System	CapEx		36,512.11
11/17/25	M. Arthur Gensler Jr. & Associates, Inc.	1130542	CapEx Project: Security General Allowance	CapEx		1,200.00
11/17/25	O.C. McDonald Co Inc	Application 11	CapEx Project: Plumbing - Boilers	CapEx		10,260.00
11/17/25	Prime Electric	21522	CapEx Project: Lighting System - Fixture Replacement	CapEx	220,592.85	
11/17/25	Prime Electric	22211	CapEx Project: Lighting System - Fixture Replacement	CapEx	3,469.40	
11/17/25	Prime Electric	22213-R	CapEx Project: Lighting System - Fixture Replacement	CapEx	<u>245,643.70</u>	469,705.95
November 2025 Total						<u><u>\$ 3,724,917.35</u></u>