

## Santa Clara Stadium Authority

### Bills and Claims Expenses Paid by Wire or ACH Transfer For the Month of August 2024

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
8/5/2024	City of Santa Clara	N/A	B2412 SCSA Admin Payroll Costs	Operating	\$ 92,557.68
8/5/2024	City of Santa Clara	N/A	B2413 SCSA Admin Payroll Costs	Operating	86,836.66
8/5/2024	City of Santa Clara	N/A	B2414 SCSA Admin Payroll Costs	Operating	61,457.51
8/23/2024	City of Santa Clara	95712	Reimburse City of Santa Clara for Special Liability Claims related to Levi's Stadium	Operating	3,977.39
8/30/2024	City of Santa Clara	N/A	B2415 SCSA Admin Payroll Costs	Operating	<u>64,690.82</u>
					\$ 309,520.06
8/15/2024	J.P. Morgan Chase Bank	N/A	Bank Fees for Operating Reserve Account	Operating	9.79
8/30/2024	Bay Area Host Committee	07312024	Meals Reimbursement	Operating	176.13
8/30/2024	CWS Construction Group, Inc.	Application 1	CapEx Project - Overhead Doors, Motors, Sensors and Track Replacements	CapEx	16,686.75
8/30/2024	CWS Construction Group, Inc.	Application 1 (2)	CapEx Project - Smoke Evacuation System - Fire Smoke Curtain Replacement	CapEx	<u>6,711.75</u>
					23,398.50
8/9/2024	ECS Imaging, Inc.	18884	SBL Ongoing Support (June 2024)	Operating	262.50
8/30/2024	ECS Imaging, Inc.	18992	SBL Ongoing Support (July 2024)	Operating	<u>131.25</u>
					393.75
8/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24704	August 2024 Stadium Manager Expenses - Security	Operating	133,473.00
8/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24704	August 2024 Stadium Manager Expenses - Stadium Ops	Operating	281,995.00
8/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24704	August 2024 Stadium Manager Expenses - Engineering	Operating	327,933.00
8/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24704	August 2024 Stadium Manager Expenses - Guest Services	Operating	51,714.00
8/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24704	August 2024 Stadium Manager Expenses - Groundskeeping	Operating	26,374.00
8/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24704	August 2024 Stadium Manager Expenses - SBL Sales & Service	Operating	203,970.46
8/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24704	August 2024 Stadium Manager Expenses - BNY Inclusive	Operating	180,000.00
8/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24704	August 2024 Stadium Manager Expenses - Insurance	Operating	86,686.52
8/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24704	August 2024 Stadium Manager Expenses - StadCo Tenant Improvements	Operating	28,577.82
8/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24704	August 2024 Stadium Manager Expenses - Other G&A	Operating	62,314.75
8/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24705	FY2023-24 Management Company Base Fee	Operating	174,281.92
8/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24166-2	FY2022-23 Stadium Manager Expenses - Security (True-Up)	Operating	(47,319.97)
8/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24166-2	FY2022-23 Stadium Manager Expenses - Stadium Ops (True-Up)	Operating	(26,488.07)
8/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24166-2	FY2022-23 Stadium Manager Expenses - Engineering (True-Up)	Operating	233,417.58
8/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24166-2	FY2022-23 Stadium Manager Expenses - Guest Services (True-Up)	Operating	(109.03)
8/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24166-2	FY2022-23 Stadium Manager Expenses - Groundskeeping (True-Up)	Operating	(8,437.87)
8/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24166-2	FY2022-23 Stadium Manager Expenses - SBL Sales & Service (True-Up)	Operating	96,924.34
8/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24166-2	FY2022-23 Stadium Manager Expenses - BNY Inclusive (True-Up)	Operating	(8,321.11)
8/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24166-2	FY2022-23 Stadium Manager Expenses - Utilities (True-Up)	Operating	(61,946.85)
8/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24166-2	FY2022-23 Stadium Manager Expenses - Other G&A (True-Up)	Operating	<u>(72,845.14)</u>
					1,662,194.35
8/23/2024	KPMG LLP	8005586342	SCSA 2023-24 Audit	Operating	58,527.00
8/30/2024	LN Curtis & Sons	INV851902	CapEx Project - PPE Replacement (Nomex Tops)	CapEx	6,004.06
8/30/2024	PCP Motorsports	1028227	CapEx Project - Kawasaki Mules	CapEx	58,800.00
8/30/2024	PCP Motorsports	1028326	CapEx Project - Kawasaki Mules	CapEx	<u>39,200.00</u>
					98,000.00
8/9/2024	R.S. Hughes Company, Inc.	81036954-00	CapEx Project - Blackline Combustible Gas Indicators	CapEx	2,726.60
8/23/2024	Wilson, Ihrig & Associates, Inc.	22162N10	Stadium Noise Monitoring Services (May 2024)	Operating	5,916.08

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8/9/2024	[REDACTED]	1381266	Legal Services (June 2024)	Operating	
8/9/2024	[REDACTED]	1381267	Legal Services (June 2024)	Operating	
					6,468.85
			<b>July 2024 Total</b>		<b><u>\$ 2,173,335.17</u></b>