

**Santa Clara Stadium Authority**  
**Bills and Claims**  
**Expenses Paid by Wire or ACH Transfer**  
**For the Month of December 2023**

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
12/15/2023	Bank of America	N/A	November 2023 Bank Fees - CapEx Reserve Account	Operating	\$ 146.29
12/15/2023	Bank of America	N/A	November 2023 Bank Fees - Operating Reserve Account	Operating	436.56
					582.85
12/15/2023	City of Santa Clara	N/A	B2321 SCSA Admin Payroll Costs	Operating	51,583.73
12/22/2023	City of Santa Clara	N/A	B2322 SCSA Admin Payroll Costs	Operating	73,409.90
12/28/2023	City of Santa Clara	N/A	B2323 SCSA Admin Payroll Costs	Operating	53,444.24
12/27/2023	City of Santa Clara	N/A	Reimburse City of Santa Clara for G&A Expenses	Operating	569.97
					179,007.84
12/19/2023	Forty Niners SC Stadium Co, LLC	N/A	CFD Advance Payment - Principal & Interest	Debt Service	675,262.30
12/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24282	December 2023 Stadium Manager Expenses - Security	Operating	132,276.03
12/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24282	December 2023 Stadium Manager Expenses - Stadium Ops	Operating	381,670.06
12/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24282	December 2023 Stadium Manager Expenses - Engineering	Operating	226,068.86
12/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24282	December 2023 Stadium Manager Expenses - Guest Services	Operating	54,270.34
12/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24282	December 2023 Stadium Manager Expenses - Groundskeeping	Operating	55,112.25
12/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24282	December 2023 Stadium Manager Expenses - SBL Sales & Service	Operating	194,437.29
12/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24282	December 2023 Stadium Manager Expenses - Insurance	Operating	154,250.49
12/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24282	December 2023 Stadium Manager Expenses - StadCo Tenant Improvements	Operating	2,332.28
12/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24282	December 2023 Stadium Manager Expenses - Other G&A	Operating	52,799.14
12/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24282	December 2023 Stadium Manager Expenses - Lender Fees	Operating	8,333.33
12/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24282	September 2023 Stadium Manager Expenses - Management Company Base Fee	Operating	162,514.65
12/1/2023	Forty Niners Stadium Management Co, LLC	SLS-24282	October 2023 Stadium Manager Expenses - StadCo Tenant Improvements	Operating	2,332.28
					1,426,397.00
12/28/2023	Armanino LLP	CINV-1161660	FMS Managed Services (Year 2)	Operating	25,326.00
12/22/2023	BioConnect US, Inc.	INV21226COR	CapEx Project - Medixsafe Narcotics Safe	CapEx	1,672.89
12/20/2023	Blocka Construction, Inc.	13847	CapEx Project - Variable Frequency Drive(s)	CapEx	76,044.00
12/20/2023	Blue's Roofing Co.	31190	CapEx Project - General Areas / Coatings Main Deck	CapEx	157,998.30
12/22/2023	Cupertino Electric	97130	CapEx Project - Distribution - High Voltage (480V Electrical Power Study, Assessment and Replacements - Phase 2)	CapEx	101,025.22
12/22/2023	Devcon Construction, Inc.	89347	CapEx Project - New Seating - Bowl Padded Seat Replacement Project	CapEx	101,827.69
12/22/2023	J.S. Held LLC	1564147	Audit Services	Operating	2,774.40
12/22/2023	J.S. Held LLC	INV-01US-0107140	Audit Services	Operating	2,570.40
12/22/2023	J.S. Held LLC	INV-01US-0105919	Audit Services	Operating	433.50
					5,778.30
12/22/2023	M. Arthur Gensler Jr. & Associates, Inc.	1064540	CapEx Project - Stadium Event Signage	CapEx	1,612.50
12/20/2023	Myers Restaurant Supply LLC	53457	CapEx Project - Beverage Distribution System	CapEx	47,131.09
12/20/2023	R.S. Hughes Company, Inc.	80666671-00	CapEx Project - Blackline Combustible Gas Indicators	CapEx	8.18
12/20/2023	R.S. Hughes Company, Inc.	80666671-01	CapEx Project - Blackline Combustible Gas Indicators	CapEx	474.47

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12/20/2023	R.S. Hughes Company, Inc.	80666671-02	CapEx Project - Blackline Combustible Gas Indicators	CapEx	3,700.43
					4,183.08
12/22/2023	The Pun Group, LLP	114217	Audit Services	Operating	3,650.00
12/12/2023	Wilson, Ihrig & Associates, Inc.	22162N5	Stadium Noise Monitoring Services (September 2023)	Operating	1,880.00
12/12/2023	Wilson, Ihrig & Associates, Inc.	22162N6	Stadium Noise Monitoring Services (October 2023)	Operating	1,880.00
					3,760.00
12/14/2023		1361296	Legal Services (September 2023)	Operating	2,331.00
12/14/2023		1361298	Legal Services (October 2023)	Operating	20,418.30
12/22/2023		1364048	Legal Services (October 2023)	Operating	51,468.15
					74,217.45
<b>December 2023 Total</b>					<b><u>\$ 2,885,476.51</u></b>