

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
4/15/2024	Bank of America	N/A	March 2024 Bank Fees - CapEx Reserve Account	Operating	\$ 323.46
4/15/2024	Bank of America	N/A	March 2024 Bank Fees - Operating Reserve Account	Operating	113.42
					\$ 436.88
4/2/2024	City of Santa Clara	N/A	B2404 SCSA Admin Payroll Costs	Operating	154,793.27
4/30/2024	City of Santa Clara	N/A	B2405 SCSA Admin Payroll Costs	Operating	111,516.18
4/30/2024	City of Santa Clara	N/A	Reimburse City of Santa Clara for G&A Costs	Operating	3,568.65
4/30/2024	City of Santa Clara	N/A	Reimburse City of Santa Clara for CapEx Costs	CapEx	15,283.41
					285,161.51
4/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24390	April 2024 Stadium Manager Expenses - Security	Operating	140,900.00
4/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24390	April 2024 Stadium Manager Expenses - Stadium Ops	Operating	297,687.00
4/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24390	April 2024 Stadium Manager Expenses - Engineering	Operating	346,182.00
4/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24390	April 2024 Stadium Manager Expenses - Guest Services	Operating	54,591.00
4/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24390	April 2024 Stadium Manager Expenses - Groundskeeping	Operating	27,841.00
4/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24390	April 2024 Stadium Manager Expenses - SBL Sales & Service	Operating	200,270.40
4/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24390	April 2024 Stadium Manager Expenses - Insurance	Operating	71,880.84
4/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24390	April 2024 Stadium Manager Expenses - Utilities	Operating	238,710.13
4/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24390	April 2024 Stadium Manager Expenses - StadCo Tenant Improvements	Operating	2,217.46
4/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24390	April 2024 Stadium Manager Expenses - Naming Rights Expense	Operating	48,213.00
4/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24390	April 2024 Stadium Manager Expenses - Other G&A	Operating	62,966.44
					1,491,459.27
4/1/2024	Stadium Funding Trust	N/A	Term A Loan - Principal & Interest	Debt Service	12,298,802.38
4/16/2024	Dell Marketing L.P.	10732227936	CapEx Project - Replacement of End of Life End User Equipment	CapEx	8,949.33
4/16/2024	Dell Marketing L.P.	10735887606	CapEx Project - Replacement of End of Life End User Equipment	CapEx	4,442.98
					13,392.31
4/16/2024	HKS Architects, Inc.	25326.001-1060963	CapEx Project - Stationary Electric Pressure Washers	CapEx	1,202.50
4/16/2024	InTWO, Inc.	38635	Financial Management System Monthly Services (March 2024)	Operating	350.52
4/16/2024	InTWO, Inc.	38671	Financial Management System Monthly Services (March 2024)	Operating	4,757.57
					5,108.09
4/16/2024	KPMG LLP	5005599731	Audit Services	Operating	15,914.00
4/16/2024	M. Arthur Gensler, Jr. & Associates, Inc.	1111681	CapEx Project - Security General Allowance	CapEx	7,100.00
4/16/2024	Santa Clara Convention Center	0000603-IN	SCSA Quarterly Meeting	Operating	160.00
					160.00
			April 2024 Total		\$ 14,118,736.94