

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
9/20/2024	City of Santa Clara	N/A	B2416 SCSA Admin Payroll Costs	Operating	\$ 81,009.36
9/20/2024	City of Santa Clara	N/A	B2417 SCSA Admin Payroll Costs	Operating	70,267.50
9/30/2024	City of Santa Clara	N/A	B2418 SCSA Admin Payroll Costs	Operating	<u>87,940.04</u>
					\$ 239,216.90
9/30/2024	Forty Niners SC Stadium Co, LLC	N/A	CFD Advance Payment - Principal & Interest	Debt Service	842,637.03
9/3/2024	Forty Niners Stadium Management Co, LLC	SLS-24714	September 2024 Stadium Manager Expenses - Security	Operating	133,473.00
9/3/2024	Forty Niners Stadium Management Co, LLC	SLS-24714	September 2024 Stadium Manager Expenses - Stadium Ops	Operating	281,995.00
9/3/2024	Forty Niners Stadium Management Co, LLC	SLS-24714	September 2024 Stadium Manager Expenses - Engineering	Operating	327,933.00
9/3/2024	Forty Niners Stadium Management Co, LLC	SLS-24714	September 2024 Stadium Manager Expenses - Guest Services	Operating	51,714.00
9/3/2024	Forty Niners Stadium Management Co, LLC	SLS-24714	September 2024 Stadium Manager Expenses - Groundskeeping	Operating	26,374.00
9/3/2024	Forty Niners Stadium Management Co, LLC	SLS-24714	September 2024 Stadium Manager Expenses - SBL Sales & Service	Operating	203,970.46
9/3/2024	Forty Niners Stadium Management Co, LLC	SLS-24714	September 2024 Stadium Manager Expenses - BNY Inclusive	Operating	180,000.00
9/3/2024	Forty Niners Stadium Management Co, LLC	SLS-24714	September 2024 Stadium Manager Expenses - Insurance	Operating	86,686.52
9/3/2024	Forty Niners Stadium Management Co, LLC	SLS-24714	September 2024 Stadium Manager Expenses - StadCo Tenant Improvements	Operating	2,371.45
9/3/2024	Forty Niners Stadium Management Co, LLC	SLS-24714	September 2024 Stadium Manager Expenses - Other G&A	Operating	<u>62,314.75</u>
					1,356,832.18
9/30/2024	Canyon Oaks Ventures LLC	0100	Non-NFL Event Market Research	Operating	1,950.00
9/30/2024	Hellmuth, Obata & Kassabaum, Inc.	21.04091.12-2	CapEx Project - Plumbing - Boilers	CapEx	1,995.00
9/27/2024	KPMG LLP	8005619054	SCSA Audit Services	Operating	46,821.00
9/27/2024	KPMG LLP	8005622075	SCSA Audit Services	Operating	<u>5,304.00</u>
					52,125.00
9/30/2024	M. Arthur Gensler Jr. & Associates, Inc.	1138402	CapEx Project - Smoke Evacuation System - Fire Smoke Curtain Replacement	CapEx	650.00
9/30/2024	M. Arthur Gensler Jr. & Associates, Inc.	1138403	CapEx Project - Security General Allowance	CapEx	<u>1,950.00</u>
					2,600.00
9/30/2024	Populous Group, LLC	0078615	CapEx Project - Women's Locker Room	CapEx	18,930.00
9/30/2024	Populous Group, LLC	0078616	CapEx Project - Lighting Systems - Fixture Replacement of Major Outdoor Lighting / LED Retrofit / Sports Lighting	CapEx	10,000.00
9/30/2024	Populous Group, LLC	0078616	CapEx Project - Lighting System - Field / Sport Lighting LED Retrofit	CapEx	<u>19,500.00</u>
					48,430.00
9/27/2024	[REDACTED]	1504389	Legal Services (August 2024)	Operating	2,833.83
			September 2024 Total		<u>\$ 2,548,619.94</u>