

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
8/12/2025	Astrophysics, Inc.	00048423-IN	CapEx Project - Security - General Allowance	CapEx	33,338.38
8/12/2025	Canyon Oaks Ventures LLC	0060	Stadium Market Research (June 2025)	Operating	6,155.00
8/25/2025	Canyon Oaks Ventures LLC	0061	Stadium Market Research (July 2025)	Operating	<u>11,475.00</u>
					17,630.00
8/18/2025	City of Santa Clara	N/A	B2515 SCSA Payroll Costs	Operating	59,665.41
8/25/2025	City of Santa Clara	97030	Reimbursement of SCSA Special Liability Claims related to Levi's Stadium	Operating	<u>985.85</u>
					60,651.26
8/12/2025	Conсор PMCM, Inc.	24-070 TO1-04	CapEx Project - Project and Construction Management Firm	CapEx	5,780.00
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - Security	Operating	158,745.11
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - Stadium Ops	Operating	290,755.80
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - Engineering	Operating	312,647.68
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - Guest Services	Operating	40,468.80
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - Groundskeeping	Operating	45,818.63
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - SBL Sales & Service	Operating	193,628.47
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - BNY Inclusive	Operating	185,400.00
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - Insurance	Operating	989,287.11
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - StadCo Tenant Improvements	Operating	13,695.26
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - Management Fee	Operating	393,647.48
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - Other G&A	Operating	<u>63,622.56</u>
					2,687,716.90
8/12/2025	InTWO, Inc.	45857-US	Financial Management System Monthly Services (July 2025)	Operating	4,974.90
8/12/2025	InTWO, Inc.	45858-US	Financial Management System Monthly Services (July 2025)	Operating	<u>369.80</u>
					5,344.70
8/15/2025	JPMorgan Chase Bank, N.A.	N/A	Bank Fees	Operating	3.83
8/12/2025	KPMG LLP	8006178164	Audit Services	Operating	21,855.00
8/19/2025	Lutron Services Co., Inc.	24182222	CapEx Project - Lighting System - Controls System	CapEx	13,858.89
8/19/2025	O.C. McDonald Co., Inc.	Application 8	CapEx Project - Plumbing - Boilers	CapEx	18,378.60
8/12/2025	Populous Group, LLC	0080450	CapEx Project - Lighting Systems - Fixture Replacement of Major Outdoor Lighting / LED Retrofit / Sports Lighting	CapEx	34,200.00
8/12/2025	Superior Alarm Systems	2503756	CapEx Project - Security - General Allowance	CapEx	50,170.63
8/12/2025	Wilson, Ihrig & Associates, Inc.	22162N20	Stadium Noise Monitoring Services (June 2025)	Operating	8,601.78
August 2025 Total					<u>\$ 2,957,529.97</u>