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)	Operating11,475.00	
					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	Consor 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 369.80	
					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	-	\$ 2,957,529.97
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