

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
4/15/2025	City of Santa Clara	N/A	B2506 SCSA Payroll Costs	Operating	97,532.85	
4/25/2025	City of Santa Clara	N/A	B2507 SCSA Payroll Costs	Operating	<u>94,004.71</u>	191,537.56
4/14/2025	Cupertino Electric	106737	CapEx Project - Stadium Event Power Upgrades & Switchgear	CapEx		28,551.00
4/14/2025	Devcon Construction, Inc.	92384	CapEx Project - Aesthetic Improvements - Premium Areas / Special Event Spaces	CapEx	46,909.33	
4/14/2025	Devcon Construction, Inc.	92385	CapEx Project - Aesthetic Improvements - Premium Areas / Special Event Spaces	CapEx	<u>55,981.45</u>	102,890.78
4/1/2025	Forty Niners Stadium Management Co, LLC	SLS-24898	April 2025 Stadium Manager Expenses - Security	Operating	145,127.00	
4/1/2025	Forty Niners Stadium Management Co, LLC	SLS-24898	April 2025 Stadium Manager Expenses - Stadium Ops	Operating	306,617.61	
4/1/2025	Forty Niners Stadium Management Co, LLC	SLS-24898	April 2025 Stadium Manager Expenses - Engineering	Operating	356,567.46	
4/1/2025	Forty Niners Stadium Management Co, LLC	SLS-24898	April 2025 Stadium Manager Expenses - Guest Services	Operating	56,228.73	
4/1/2025	Forty Niners Stadium Management Co, LLC	SLS-24898	April 2025 Stadium Manager Expenses - Groundskeeping	Operating	28,676.23	
4/1/2025	Forty Niners Stadium Management Co, LLC	SLS-24898	April 2025 Stadium Manager Expenses - SBL Sales & Service	Operating	206,278.10	
4/1/2025	Forty Niners Stadium Management Co, LLC	SLS-24898	April 2025 Stadium Manager Expenses - Insurance	Operating	74,037.26	
4/1/2025	Forty Niners Stadium Management Co, LLC	SLS-24898	April 2025 Stadium Manager Expenses - Utilities	Operating	245,871.44	
4/1/2025	Forty Niners Stadium Management Co, LLC	SLS-24898	April 2025 Stadium Manager Expenses - StadCo Tenant Improvements	Operating	2,283.99	
4/1/2025	Forty Niners Stadium Management Co, LLC	SLS-24898	April 2025 Stadium Manager Expenses - Naming Rights	Operating	49,659.39	
4/1/2025	Forty Niners Stadium Management Co, LLC	SLS-24898	April 2025 Stadium Manager Expenses - Other G&A	Operating	<u>64,855.44</u>	1,536,202.65
4/15/2025	JPMorgan Chase Bank, N.A.	N/A	Bank Fees	Operating		14.52
4/14/2025	InTWO, Inc.	44677-US	Financial Management System Monthly Services (March 2025)	Operating	369.80	
4/14/2025	InTWO, Inc.	44678-US	Financial Management System Monthly Services (March 2025)	Operating	<u>4,974.90</u>	5,344.70
4/1/2025	Stadium Funding Trust	N/A	Term A Loan Payment - Principal & Interest	Debt Service		12,654,502.82
April 2025 Total					<u>\$ 14,519,044.03</u>	