

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
7/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24555	July 2024 Stadium Manager Expenses - Security	Operating	\$ 133,473.00
7/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24555	July 2024 Stadium Manager Expenses - Stadium Ops	Operating	281,995.00
7/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24555	July 2024 Stadium Manager Expenses - Engineering	Operating	327,933.00
7/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24555	July 2024 Stadium Manager Expenses - Guest Services	Operating	51,714.00
7/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24555	July 2024 Stadium Manager Expenses - Groundskeeping	Operating	26,374.00
7/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24555	July 2024 Stadium Manager Expenses - SBL Sales & Service	Operating	203,970.46
7/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24555	July 2024 Stadium Manager Expenses - Insurance	Operating	2,257,756.16
7/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24555	July 2024 Stadium Manager Expenses - Utilities	Operating	247,980.35
7/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24555	July 2024 Stadium Manager Expenses - StadCo Tenant Improvements	Operating	60,831.81
7/1/2024	Forty Niners Stadium Management Co, LLC	SLS-24555	July 2024 Stadium Manager Expenses - Other G&A	Operating	62,314.75
					\$ 3,654,342.53
7/26/2024	Blue's Roofing Co.	31277	CapEx Project - General Areas / Coatings Main Deck	CapEx	131,666.22
7/26/2024	Giant Construction, Inc.	Application 3	CapEx Project - Women's Locker Room	CapEx	43,325.70
7/26/2024	InTWO, Inc.	40495	Financial Management System Monthly Services (June 2024)	Operating	350.52
7/26/2024	InTWO, Inc.	40496	Financial Management System Monthly Services (June 2024)	Operating	4,757.57
					5,108.09
7/5/2024	KPMG LLP	8005234478	Audit Services	Operating	7,832.00
7/5/2024	KPMG LLP	8005388321	Audit Services	Operating	90,724.75
					98,556.75
7/26/2024		1378695	Legal Services (May 2024)	Operating	82,582.65
			July 2024 Total		\$ 4,015,581.94