

Santa Clara Stadium Authority

Bills and Claims Expenses Paid by Wire or ACH Transfer For the Month of August 2026

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
08/26/26	Canyon Oaks	0008	Stadium Market Research (June-July 2026)	Operating	\$ 4,975.00	
08/26/26	Canyon Oaks	0009	Stadium Market Research (July 2026)	Operating	5,425.00	
08/26/26	Canyon Oaks	0010	Stadium Market Research (July 2026)	Operating	4,750.00	
08/26/26	Canyon Oaks	0011	Stadium Market Research (July 2026)	Operating	4,975.00	
08/26/26	Canyon Oaks	0012	Stadium Market Research (July 2026)	Operating	4,975.00	
						\$ 25,100.00
08/11/26	City of Santa Clara	N/A	B2616 SCSA Admin Payroll Costs	Operating	71,294.58	
08/11/26	City of Santa Clara	98784	Reimbursement of Stadium Authority Special Liability Claims related to Levi's Stadium	Operating	12,360.66	
						83,655.24
08/26/26	CliftonLarsonAllen LLP	L261448639	SCSA Audit Services	Operating		43,188.00
08/03/26	Forty Niners Stadium Management Co, LLC	S-INV103311	August 2026 Stadium Manager Expenses - BNY Inclusive	Operating	171,865.80	
08/03/26	Forty Niners Stadium Management Co, LLC	S-INV103311	August 2026 Stadium Manager Expenses - Engineering	Operating	302,745.80	
08/03/26	Forty Niners Stadium Management Co, LLC	S-INV103311	August 2026 Stadium Manager Expenses - Groundskeeping	Operating	61,882.32	
08/03/26	Forty Niners Stadium Management Co, LLC	S-INV103311	August 2026 Stadium Manager Expenses - Guest Services	Operating	40,891.45	
08/03/26	Forty Niners Stadium Management Co, LLC	S-INV103311	August 2026 Stadium Manager Expenses - Insurance	Operating	91,965.73	
08/03/26	Forty Niners Stadium Management Co, LLC	S-INV103311	August 2026 Stadium Manager Expenses - Other General & Administrative	Operating	91,416.64	
08/03/26	Forty Niners Stadium Management Co, LLC	S-INV103311	August 2026 Stadium Manager Expenses - Stadium Builder License Sales & Service	Operating	205,667.19	
08/03/26	Forty Niners Stadium Management Co, LLC	S-INV103311	August 2026 Stadium Manager Expenses - Security	Operating	199,137.83	
08/03/26	Forty Niners Stadium Management Co, LLC	S-INV103311	August 2026 Stadium Manager Expenses - Use of StadCo Tenant Improvements	Operating	7,690.20	
08/03/26	Forty Niners Stadium Management Co, LLC	S-INV103311	August 2026 Stadium Manager Expenses - Stadium Operations	Operating	310,429.67	
						1,483,692.63
08/11/26		1561546	June 2026 Legal Services	Operating		
08/26/26		1564070	July 2026 Legal Services	Operating		
08/26/26		1564071	July 2026 Legal Services	Operating		
08/26/26		1564072	July 2026 Legal Services	Operating		
						38,970.15
08/11/26	Hellmuth, Obata & Kassabaum, Inc.	21.04091.12-13	CapEx Project L2407: Plumbing Boilers	CapEx	9,573.50	
08/11/26	Hellmuth, Obata & Kassabaum, Inc.	21.04091.30-10	CapEx Project L2502: LED Retrofit Phase 1	CapEx	9,995.00	
08/11/26	Hellmuth, Obata & Kassabaum, Inc.	21.04091.31-8	CapEx Project L2503: Broadcast Booth Window System Replacement	CapEx	162.50	
08/11/26	Hellmuth, Obata & Kassabaum, Inc.	21.04091.42-1	CapEx Project L2707: HVAC Boilers and Boiler Exhaust Flues	CapEx	812.50	
08/11/26	Hellmuth, Obata & Kassabaum, Inc.	21.04091.43-1	CapEx Project L2713: Back of House (BOH) Control Panels, Amplifiers & Speakers	CapEx	325.00	
08/11/26	Hellmuth, Obata & Kassabaum, Inc.	21.04091.44-1	CapEx Project L2706: Fire Alarm - L2706 Edwards System Technology (EST) 4 Fire Alarm Panel Upgrade to Existing EST 3 System	CapEx	487.50	
						21,356.00
08/11/26	Medline Industries LP	2433967323	CapEx Project L2611: Medical Equipment - General Allowance	CapEx	1,673.22	
08/11/26	Medline Industries LP	2434427157	CapEx Project L2611: Medical Equipment - General Allowance	CapEx	(22.91)	
						1,650.31
08/11/26	SCC Electric Inc.	Application 3	CapEx Project L2001: Radio Booth Cabling - Phase I	CapEx		94,525.00
			August 2026 Total			\$ 1,792,137.33