

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
2/21/2025	Armanino Solutions LLC	CINV-1437874	Financial Management System - Annual Subscription for GP (2025)	Operating	\$	2,850.00
2/3/2025	City of Santa Clara	N/A	B2426 SCSA Payroll Costs	Operating	99,877.52	
2/4/2025	City of Santa Clara	N/A	B2501 SCSA Payroll Costs	Operating	25,069.14	
2/12/2025	City of Santa Clara	N/A	Senior/Youth Fees for NFL Games 8-10 and Year-End True-Up	Operating	108,093.20	
2/18/2025	City of Santa Clara	N/A	B2502 SCSA Payroll Costs	Operating	103,948.87	
						336,988.73
2/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24857	February 2025 Stadium Manager Expenses - Security	Operating	133,473.00	
2/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24857	February 2025 Stadium Manager Expenses - Stadium Ops	Operating	281,995.00	
2/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24857	February 2025 Stadium Manager Expenses - Engineering	Operating	327,933.00	
2/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24857	February 2025 Stadium Manager Expenses - Guest Services	Operating	51,714.00	
2/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24857	February 2025 Stadium Manager Expenses - Groundskeeping	Operating	26,374.00	
2/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24857	February 2025 Stadium Manager Expenses - SBL Sales & Service	Operating	203,970.46	
2/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24857	February 2025 Stadium Manager Expenses - Insurance	Operating	77,318.31	
2/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24857	February 2025 Stadium Manager Expenses - Utilities	Operating	247,980.35	
2/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24857	February 2025 Stadium Manager Expenses - StadCo Tenant Improvements	Operating	2,371.45	
2/3/2025	Forty Niners Stadium Management Co, LLC	SLS-24857	February 2025 Stadium Manager Expenses - Other G&A	Operating	62,314.75	
						1,415,444.32
2/18/2025	JPMorgan Chase Bank, N.A.	N/A	Bank Fees	Operating		12.18
2/11/2025	InTWO, Inc.	43916-US	Financial Management System Monthly Services (January 2025)	Operating	369.80	
2/11/2025	InTWO, Inc.	43917-US	Financial Management System Monthly Services (January 2025)	Operating	4,974.90	
						5,344.70
2/18/2025	O.C. McDonald Co., Inc.	Application 1	CapEx Project - Plumbing - Plumbing (Boilers)	CapEx		55,819.15
2/7/2025		183787	Legal Services (December 2024)	Operating		720.00
2/7/2025	Wilson, Ihrig & Associates, Inc.	22162N14	Stadium Noise Monitoring Services (November 2024)	Operating	1,880.00	
2/7/2025	Wilson, Ihrig & Associates, Inc.	22162N15	Stadium Noise Monitoring Services (December 2024)	Operating	1,880.00	
						3,760.00
			February 2025 Total		\$	1,820,939.08