

Santa Clara Stadium Authority

Bills and Claims Expenses Paid by Wire Transfer For the Month of November 2020

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
11/16/2020	Bank of America	N/A	October 2020 bank fees 0444	Operating	682.79	
11/16/2020	Bank of America	N/A	October 2020 bank fees 0425	Operating	67.57	
11/16/2020	Bank of America	N/A	October 2020 bank fees 6280	Operating	60.91	
			Bank of America Subtotal			811.27
11/2/2020	City of Santa Clara	N/A	B2022 SCSA Admin Payroll Costs	Operating	53,543.35	
11/16/2020	City of Santa Clara	N/A	B2023 SCSA Admin Payroll Costs	Operating	48,155.83	
11/9/2020	City of Santa Clara	91003	CSC Inv. 91003 - Special Liability Claims FY2020-21 Q2	Operating	52,913.50	
			City of Santa Clara Subtotal			154,612.68
11/2/2020	Forty Niners Stadium Management Co, LLC	SLS-23118	November 2020 Std Mgr - Insurance	Operating	218,000.00	
11/2/2020	Forty Niners Stadium Management Co, LLC	SLS-23118	November 2020 Std Mgr - SBL Sales	Operating	181,800.00	
11/2/2020	Forty Niners Stadium Management Co, LLC	SLS-23118	November 2020 Std Mgr - Naming Rights	Operating	30,000.00	
			Forty Niners Stadium Management Co, LLC Subtotal			429,800.00
11/16/2020	Singer Associates, Inc.	134409	October 2020 Board directed communication services	Operating		4,575.00
11/25/2020	J.S. Held LLC	1168819	October 2020 Audit Services	Operating		29,160.27
11/9/2020	Summit Bicycles	083019130758615	CapEx Project: Bicycles	CapEx		22,733.91
			November 2020 Total			<u>\$ 641,693.13</u>