

# Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
12/15/2020	Bank of America	N/A	November 2020 bank fees acct 0444	Operating	678.17	
12/15/2020	Bank of America	N/A	November 2020 bank fees acct 0425	Operating	67.57	
12/15/2020	Bank of America	N/A	November 2020 bank fees acct 6280	Operating	46.48	
			Bank of America Subtotal			792.22
12/2/2020	City of Santa Clara	N/A	B2024 SCSA Admin Payroll Costs	Operating	43,211.04	
12/14/2020	City of Santa Clara	N/A	B2025 SCSA Admin Payroll Costs	Operating	44,977.47	
12/4/2020	City of Santa Clara	90616	CSC Inv. 90616 - Upfit Kawasaki Mules	CapEx	26,450.59	
12/11/2020	City of Santa Clara	N/A	Reimburse City of Santa Clara for G&A Costs	Operating	10,507.21	
12/11/2020	City of Santa Clara	N/A	Reimburse City of Santa Clara for CapEx Costs	CapEx	23,005.22	
			City of Santa Clara Subtotal			148,151.53
12/17/2020	Forty Niners Stadium Management Co, LLC	SLS-23132	December 2020 Std Mgr - Insurance	Operating	183,000.00	
12/17/2020	Forty Niners Stadium Management Co, LLC	SLS-23132	December 2020 Std Mgr - SBL Sales	Operating	181,800.00	
			Forty Niners Stadium Management Co, LLC Subtotal			364,800.00
12/18/2020	Forty Niners SC Stadium Co, LLC	N/A	CFD Advance payment - Interest	Debt Service		92,636.51
12/21/2020	J.S. Held LLC	1173262	October 2020 Audit Services	Operating		1,471.86
12/2/2020	Axon Enterprise, Inc.	SI-1675758	CapEx Project: Body Worn Cameras	CapEx		149,462.30
			<b>December 2020 Total</b>			<b><u>\$ 757,314.42</u></b>