

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
7/15/2020	Bank of America	N/A	June 2020 bank fees acct 0444	Operating	701.11	
7/15/2020	Bank of America	N/A	June 2020 bank fees acct 0425	Operating	67.57	
7/15/2020	Bank of America	N/A	June 2020 bank fees acct 6280	Operating	83.35	
			Bank of America Subtotal			852.03
7/20/2020	City of Santa Clara	N/A	FY2020-21 Ground Lease Rent	Operating	390,000.00	
7/31/2020	City of Santa Clara	N/A	B2014 SCSA Admin Payroll Costs	Operating	33,750.26	
7/31/2020	City of Santa Clara	N/A	B2015 SCSA Admin Payroll Costs	Operating	32,742.95	
7/31/2020	City of Santa Clara	90543	CSC Inv. 90543 - Special Liability Claims FY2020-21 Q1	Operating	475.50	
			City of Santa Clara Subtotal			456,968.71
7/8/2020	Forty Niners Stadium Management Co, LLC	SLS-23092	July 20 Std Mgr - Utilities	Operating	266,000.00	
7/8/2020	Forty Niners Stadium Management Co, LLC	SLS-23092	July 20 Std Mgr - Insurance	Operating	754,000.00	
7/8/2020	Forty Niners Stadium Management Co, LLC	SLS-23092	July 20 Std Mgr - SBL Sales	Operating	202,000.00	
			Forty Niners Stadium Management Co, LLC Subtotal			1,222,000.00
7/31/2020	Santa Clara Weekly	1244581	Public Hearing Notice	Operating		8,976.00
			July 2020 Total			<u>\$ 1,688,796.74</u>