

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
2/18/20	Bank of America	N/A	Jan 2020 bank fees acct 0444	Operating	\$ 197.45
2/18/20	Bank of America	N/A	Jan 2020 bank fees acct 0425	Operating	18.18
2/18/20	Bank of America	N/A	Jan 2020 bank fees acct 6280	Operating	25.50
			Bank of America Subtotal		\$ 241.13
2/4/20	City of Santa Clara	89623	CSC Inv. 89623 - Spec Liability Claim	Operating	\$ 23,441.42
2/6/20	City of Santa Clara	N/A	Senior & Youth Fee NFL Game 9	Operating	24,077.90
2/6/20	City of Santa Clara	N/A	Senior & Youth Fee NFL Game 10	Operating	23,797.90
2/6/20	City of Santa Clara	N/A	Senior & Youth Fee NFL Game 11	Operating	18,044.15
2/18/20	City of Santa Clara	N/A	B1926 SCSA Admin Payroll Costs	Operating	58,371.24
2/18/20	City of Santa Clara	N/A	B2001 SCSA Admin Payroll Costs	Operating	49,740.76
2/26/20	City of Santa Clara	N/A	B2002 SCSA Admin Payroll Costs	Operating	38,027.85
			City of Santa Clara Subtotal		235,501.22
			February 2020 Total		\$ 235,742.35