

Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
9/15/2020	Bank of America	N/A	August 2020 bank fees	Operating	737.53	
9/15/2020	Bank of America	N/A	August 2020 bank fees	Operating	67.57	
9/15/2020	Bank of America	N/A	August 2020 bank fees	Operating	33.68	
			Bank of America Subtotal			838.78
9/2/2020	City of Santa Clara	N/A	B2018 SCSA Admin Payroll Costs	Operating	34,921.60	
9/21/2020	City of Santa Clara	N/A	B2019 SCSA Admin Payroll Costs	Operating	46,397.28	
			City of Santa Clara Subtotal			81,318.88
9/30/2020	Forty Niners SC Stadium Co, LLC	N/A	CFD Advance payment - Interest	Debt Service		52,013.41
9/14/2020	J.S. Held LLC	1149990	July - August 2020 Audit Services	Operating		2,909.04
9/17/2020	KPMG LLP	8003243590	SCSA 2019/20 Audit	Operating		104,000.00
9/21/2020	Motorola Solutions Inc	41290620	CapEx Project - Motorola APX 6000	CIP		4,516.69
			September 2020 Total			<u>\$ 245,596.80</u>