

## Santa Clara Stadium Authority

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

Payment Date	Vendor	Invoice No.	Description	Fund	Amount	
10/15/2020	Bank of America	N/A	September 2020 bank fees	Operating	685.33	
10/15/2020	Bank of America	N/A	September 2020 bank fees	Operating	67.57	
10/15/2020	Bank of America	N/A	September 2020 bank fees	Operating	61.54	
			Bank of America Subtotal			814.44
10/16/2020	City of Santa Clara	N/A	B2020 SCSA Admin Payroll Costs	Operating	39,479.28	
10/21/2020	City of Santa Clara	N/A	B2021 SCSA Admin Payroll Costs	Operating	53,593.58	
			City of Santa Clara Subtotal			93,072.86
10/20/2020	Forty Niners Stadium Management Co, LLC	SLS-23098	Oct 20 Std Mgr - Insurance	Operating	104,000.00	
10/20/2020	Forty Niners Stadium Management Co, LLC	SLS-23098	Oct 20 Std Mgr - SBL Sales	Operating	545,400.00	
			Forty Niners Stadium Management Co, LLC Subtotal			649,400.00
10/1/2020	Stadium Funding Trust	N/A	Term A Loan Payment - Interest	Debt Service		6,104,006.00
10/5/2020	Singer Associates, Inc.	134313	August 2020 Board directed communication services	Operating		3,312.50
10/21/2020	J.S. Held LLC	1159931	September 2020 Audit Services	Operating		13,909.74
10/23/2020	The Sourcing Group, LLC	333406	Board directed mailing	Operating		6,590.63
			<b>October 2020 Total</b>			<b><u>\$ 6,871,106.17</u></b>