

Bill and Payment Report

Last Payment (12/21/2021): 2,774.63

North County Library Authority / General Counsel Services (1579-003)

07/15/2022

Invoice Matter	Matter Description	Type	Date	Time	Cost	Total	Balance	Status	Check No.	Check Date	Payor	Email
178115 003	General Counsel Services	Invoice	06/14/2021	542.50	27.13	569.63	569.63	Paid				
178115 003	General Counsel Services	Payment	12/21/2021	-542.50	-27.13	-569.63	0.00		EFT	12/21/2021	Santa Clara County	
180412 003	General Counsel Services	Invoice	09/15/2021	2,100.00	105.00	2,205.00	2,205.00	Paid				
180412 003	General Counsel Services	Payment	12/21/2021	-2,100.00	-105.00	-2,205.00	0.00		EFT	12/21/2021	Santa Clara County	
184061 003	General Counsel Services	Invoice	10/27/2021	220.50	11.03	231.53	231.53	Open				
185446 003	General Counsel Services	Invoice	11/23/2021	4,595.50	229.78	4,825.28	5,056.81	Open				
190413 003	General Counsel Services	Invoice	03/18/2022	385.00	19.25	404.25	5,461.06	Open				
191537 003	General Counsel Services	Invoice	04/14/2022	280.00	14.00	294.00	5,755.06	Open				
192587 003	General Counsel Services	Invoice	05/16/2022	196.00	9.80	205.80	5,960.86	Open				
194219 003	General Counsel Services	Invoice	06/13/2022	140.00	7.00	147.00	6,107.86	Open				
Report Totals:				5,817.00	290.86	6,107.86						