

Invoice List Inception to Date Invoices for : Client -> (2230870) Ulster County Economic Development Alliance, Inc.;
 July 25

Invoice	Date	Matter	Matter Name	Worked Period	Total Billed	Credits	Write-Offs	Total Balance
8824122	10/18/2021	412819	Tech City	1121	6,307.60	6,307.60 0.00		0.00
8830550	10/18/2021	412819	Tech City	1121	670.40	670.40 0.00		0.00
8830553	10/18/2021	412819	Tech City	1121	9,446.00	9,446.00 0.00		0.00
8829418	11/5/2021	412819	Tech City	1121	8,287.20	8,287.20 0.00		0.00
8829417	11/5/2021	412819	Tech City	1121	6,712.00	6,712.00 0.00		0.00
8828997	11/8/2021	412819	Tech City	1121	699.20	699.20 0.00		0.00
8834863	12/20/2021	412819	Tech City	1221	40,644.00	40,644.00 0.00		0.00
8836694	12/20/2021	412819	Tech City	1221	72.80	72.80 0.00		0.00
8839865	1/12/2022	412819	Tech City	0122	81,424.36	81,424.36 0.00		0.00
8843967	2/15/2022	412819	Tech City	0222	3,086.70	3,086.70 0.00		0.00
8853700	4/8/2022	415694	IBM Tech City - WEST	0422	14,799.60	14,799.60 0.00		0.00
8853701	4/8/2022	415695	IBM Tech City - OTHER	0422	184.80	184.80 0.00		0.00
8853699	4/18/2022	412819	Tech City	0422	7,051.85	7,051.85 0.00		0.00
8865396	6/23/2022	412819	Tech City	0622	5,325.78	5,325.78 0.00		0.00
8865397	6/23/2022	415694	IBM Tech City - WEST	0622	43,193.60	43,193.60 0.00		0.00
8868630	7/13/2022	412819	Tech City	0722	15,921.50	15,921.50 0.00		0.00
8868629	7/13/2022	415694	IBM Tech City - WEST	0722	29,209.00	29,209.00 0.00		0.00
8874529	8/23/2022	415694	IBM Tech City - WEST	0822	3,680.40	3,680.40 0.00		0.00
8874528	8/23/2022	412819	Tech City	0822	2,273.60	2,273.60 0.00		0.00
8877153	9/9/2022	412819	Tech City	0922	1,368.00	1,368.00 0.00		0.00
8877154	9/9/2022	415694	IBM Tech City - WEST	0922	1,656.00	1,656.00 0.00		0.00
8881757	10/7/2022	412819	Tech City	1022	691.60	691.60 0.00		0.00
8881758	10/7/2022	415694	IBM Tech City - WEST	1022	1,478.40	1,478.40 0.40		0.00
8887997	11/9/2022	412819	Tech City	1122	360.00	360.00 0.00		0.00
8887998	11/9/2022	415694	IBM Tech City - WEST	1122	16,745.20	16,745.20 0.00		0.00
8893712	12/9/2022	415694	IBM Tech City - WEST	1222	252.00	252.00 0.00		0.00
8898289	1/12/2023	412819	Tech City	0123	900.00	900.00 0.00		0.00
8898288	1/12/2023	415694	IBM Tech City - WEST	0123	4,398.80	4,398.80 0.00		0.00
8904032	2/15/2023	412819	Tech City	0223	2,052.00	2,052.00 0.00		0.00
8904031	2/15/2023	415694	IBM Tech City - WEST	0223	3,971.20	3,971.20 0.00		0.00
8907091	3/8/2023	415694	IBM Tech City - WEST	0323	5,617.00	5,617.00 0.00		0.00
8907092	3/8/2023	412819	Tech City	0323	7,645.20	7,645.20 30.00		0.00
8913319	4/18/2023	415695	IBM Tech City - OTHER	0423	0.00	0.00 0.00		0.00
8913320	4/18/2023	415694	IBM Tech City - WEST	0423	20,386.70	20,386.70 0.00		0.00
8916989	5/10/2023	412819	Tech City	0523	1,080.00	1,080.00 0.00		0.00
8916990	5/10/2023	415694	IBM Tech City - WEST	0523	23,221.70	23,221.70 0.00		0.00

[illegible]

8984743	8/6/2024	428848	Lot 600	0824	72.00	72.00 0.00	0.00
8984739	8/6/2024	430656	Tech City East Loan Modification	0824	1,008.00	1,008.00 0.00	0.00
8990566	9/16/2024	430656	Tech City East Loan Modification	0924	108.00	108.00 0.00	0.00
8990564	9/16/2024	425519	Master Lease Agreement	0924	1,120.00	1,120.00 0.00	0.00
8990563	9/16/2024	412819	Tech City	0924	5,112.00	5,112.00 0.00	0.00
8990565	9/16/2024	430629	Tech City West Loan Modification	0924	108.00	108.00 0.00	0.00
8994106	10/9/2024	412819	Tech City	1024	972.00	972.00 0.00	0.00
8994108	10/9/2024	428848	Lot 600	1024	4,320.00	4,320.00 0.00	0.00
8994107	10/9/2024	425519	Master Lease Agreement	1024	2,308.80	2,308.80 0.00	0.00
8999225	11/13/2024	412819	Tech City	1124	1,152.00	1,152.00 0.00	0.00
8999226	11/13/2024	425519	Master Lease Agreement	1124	4,794.80	4,794.80 0.00	0.00
8999227	11/13/2024	428848	Lot 600	1124	756.40	756.40 0.00	0.00
8999228	11/13/2024	430629	Tech City West Loan Modification	1124	216.40	216.40 0.00	0.00
8999229	11/13/2024	430656	Tech City East Loan Modification	1124	180.00	180.00 0.00	0.00
9003291	12/10/2024	412819	Tech City	1224	216.00	0.00 0.00	216.00
9003292	12/10/2024	425519	Master Lease Agreement	1224	612.00	0.00 0.00	612.00
9003295	12/10/2024	430656	Tech City East Loan Modification	1224	1,368.80	0.00 0.00	1,368.80
9003293	12/10/2024	428848	Lot 600	1224	720.00	0.00 0.00	720.00
9003294	12/10/2024	430629	Tech City West Loan Modification	1224	1,296.00	0.00 0.00	1,296.00
12497617	1/16/2025	430629	Tech City West Loan Modification	0125	1,728.00	0.00 0.00	1,728.00
12497615	1/16/2025	425519	Master Lease Agreement	0125	2,808.00	0.00 0.00	2,808.00
12497616	1/16/2025	428848	Lot 600	0125	180.00	0.00 0.00	180.00
12497614	1/16/2025	415694	IBM Tech City - WEST	0125	360.00	0.00 0.00	360.00
12497613	1/16/2025	412819	Tech City	0125	1,692.00	0.00 0.00	1,692.00
12497618	1/16/2025	430656	Tech City East Loan Modification	0125	1,440.00	0.00 0.00	1,440.00
12503166	2/12/2025	425519	Master Lease Agreement	0225	7,670.80	0.00 0.00	7,670.80
12503168	2/12/2025	430656	Tech City East Loan Modification	0225	2,196.00	0.00 0.00	2,196.00
12503167	2/12/2025	430629	Tech City West Loan Modification	0225	36.00	0.00 0.00	36.00
12514381	4/2/2025	425519	Master Lease Agreement	0425	527,245.39	498,687.39	24,519.60
Totals					527,245.39	498,687.39	24,519.60