

## Accounts Receivable Report (10/05/2016)

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City of Salida

00171-City of Salida: General (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	11/04/2016	\$127.46	\$0.00	\$0.00	\$127.46
<b>Matter Total:</b>						<b>\$127.46</b>

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00174-City of Salida: Dominick Water (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
7	Open	11/04/2016	\$1,265.87	\$0.00	\$0.00	\$1,265.87
<b>Matter Total:</b>						<b>\$1,265.87</b>

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00183-City of Salida: General Water (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	11/04/2016	\$341.44	\$0.00	\$0.00	\$341.44
<b>Matter Total:</b>						<b>\$341.44</b>

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00184-City of Salida: General Wastewater (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	11/04/2016	\$370.80	\$0.00	\$0.00	\$370.80
<b>Matter Total:</b>						<b>\$370.80</b>

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00186-City of Salida: City Council (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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7	Open	11/04/2016	\$345.56	\$0.00	\$0.00	\$345.56
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<b>Matter Total:</b>	<b>\$345.56</b>
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00187-City of Salida: Transparency Initiative - Open Records and Meetings (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
6	Open	11/04/2016	\$438.52	\$0.00	\$0.00	\$438.52

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<b>Matter Total:</b>	<b>\$438.52</b>
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00202-City of Salida: Xcel Energy Reservoirs (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	11/04/2016	\$236.64	\$0.00	\$0.00	\$236.64

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<b>Matter Total:</b>	<b>\$236.64</b>
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00210-City of Salida: Belmont Development Company, LLC - Vandaveer (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	11/04/2016	\$57.93	\$0.00	\$0.00	\$57.93

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<b>Matter Total:</b>	<b>\$57.93</b>
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00213-City of Salida: Transparency Initiative - City Attorney Protocol (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Open	11/04/2016	\$51.50	\$0.00	\$0.00	\$51.50

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<b>Matter Total:</b>	<b>\$51.50</b>
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00214-City of Salida: James Miller CORA Demands and Privilege Review (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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5	Open	11/04/2016	\$863.14	\$0.00	\$0.00	\$863.14
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<b>Matter Total:</b>	<b>\$863.14</b>
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00215-City of Salida: Louise Fish CORA Demands and Privilege Review (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	11/04/2016	\$167.13	\$0.00	\$0.00	\$167.13

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<b>Matter Total:</b>	<b>\$167.13</b>
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00216-City of Salida: Tom Bomer CORA Demands and Privilege Review (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	11/04/2016	\$282.99	\$0.00	\$0.00	\$282.99

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<b>Matter Total:</b>	<b>\$282.99</b>
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00219-City of Salida: General Land Use/Planning (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	11/04/2016	\$81.11	\$0.00	\$0.00	\$81.11

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<b>Matter Total:</b>	<b>\$81.11</b>
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00225-City of Salida: Jennifer Swan CORA Demands and Privilege Review (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	11/04/2016	\$115.36	\$0.00	\$0.00	\$115.36

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<b>Matter Total:</b>	<b>\$115.36</b>
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00229-City of Salida: Two Rivers Development (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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2	Open	11/04/2016	\$81.11	\$0.00	\$0.00	\$81.11
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<b>Matter Total:</b>	<b>\$81.11</b>
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00232-City of Salida: James Miller, Tom Bomer & Louis Fish CORA Litigation (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	11/04/2016	\$3,502.77	\$0.00	\$0.00	\$3,502.77

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<b>Matter Total:</b>	<b>\$3,502.77</b>
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00233-City of Salida: Sale Tax Redistribution Ordinance (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	11/04/2016	\$81.11	\$0.00	\$0.00	\$81.11

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<b>Matter Total:</b>	<b>\$81.11</b>
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00237-City of Salida: Walt Harder COML Litigation

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	11/04/2016	\$2,008.75	\$0.00	\$0.00	\$2,008.75

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<b>Matter Total:</b>	<b>\$2,008.75</b>
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00239-City of Salida: Christo - Over the River - Option and Lease Agreement Extension

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	11/04/2016	\$480.49	\$0.00	\$0.00	\$480.49

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<b>Matter Total:</b>	<b>\$480.49</b>
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00240-City of Salida: Alison Brown Municipal Gov't Initiative (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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2	Open	11/04/2016	\$162.22	\$0.00	\$0.00	\$162.22
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**Matter Total: \$162.22**

00242-City of Salida: Little River Annexation (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	11/04/2016	\$81.11	\$0.00	\$0.00	\$81.11

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**Matter Total: \$81.11**

00243-City of Salida: NRCDC TABOR Compliance (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	11/04/2016	\$3,486.55	\$0.00	\$0.00	\$3,486.55

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**Matter Total: \$3,486.55**

00244-City of Salida: NRCDC High Country Bank (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	11/04/2016	\$4,400.93	\$0.00	\$0.00	\$4,400.93

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**Matter Total: \$4,400.93**

00248-City of Salida: Municipal Court

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	11/04/2016	\$92.70	\$0.00	\$0.00	\$92.70

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**Matter Total: \$92.70**

00250-City of Salida: Sprout Tiny Homes

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	11/04/2016	\$115.87	\$0.00	\$0.00	\$115.87
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<b>Matter Total:</b>	<b>\$115.87</b>
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<b>Client Total:</b>	<b>\$19,239.06</b>
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<b>Total:</b>	<b>\$19,239.06</b>
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