

Accounts Receivable Report (12/07/2016)

City of Salida

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
6	Open	01/07/2017	\$139.05	\$0.00	\$0.00	\$139.05
Matter Total:						\$139.05

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
8	Open	12/15/2016	\$2,791.04	\$0.00	\$0.00	\$2,791.04
Matter Total:						\$2,791.04

00177-City of Salida: Natural Resources Center Development Center (NRCDC) Entity Organization and TABOR (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Past Due	11/19/2016	\$21,258.42	\$0.00	\$0.00	\$21,258.42
Matter Total:						\$21,258.42

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/15/2016	\$266.51	\$0.00	\$0.00	\$266.51
4	Open	01/07/2017	\$127.46	\$0.00	\$0.00	\$127.46
Matter Total:						\$393.97

00184-City of Salida: Water & Wastewater Enterprise (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/15/2016	\$289.68	\$0.00	\$0.00	\$289.68
4	Open	01/07/2017	\$104.28	\$0.00	\$0.00	\$104.28
Matter Total:						\$393.96

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
8	Open	12/15/2016	\$260.07	\$0.00	\$0.00	\$260.07
9	Open	01/07/2017	\$144.45	\$0.00	\$0.00	\$144.45
Matter Total:						\$404.52

00203-City of Salida: Marijuana Industry (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/15/2016	\$266.51	\$0.00	\$0.00	\$266.51
Matter Total:						\$266.51

00213-City of Salida: Transparency Initiative - City Attorney Protocol (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	12/15/2016	\$68.49	\$0.00	\$0.00	\$68.49
6	Open	01/07/2017	\$127.20	\$0.00	\$0.00	\$127.20
Matter Total:						\$195.69

00214-City of Salida: James Miller CORA Demands and Privilege Review (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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6	Open	01/07/2017	\$607.95	\$0.00	\$0.00	\$607.95
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Matter Total: \$607.95

00219-City of Salida: General Land Use and Planning (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Open	12/15/2016	\$69.52	\$0.00	\$0.00	\$69.52

Matter Total: \$69.52

00221-City of Salida: City Administration and Finance Transition (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/15/2016	\$104.28	\$0.00	\$0.00	\$104.28
4	Open	01/07/2017	\$69.52	\$0.00	\$0.00	\$69.52

Matter Total: \$173.80

00229-City of Salida: Two Rivers Development (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/15/2016	\$208.57	\$0.00	\$0.00	\$208.57
4	Open	01/07/2017	\$34.76	\$0.00	\$0.00	\$34.76

Matter Total: \$243.33

00232-City of Salida: James Miller, Tom Bomer & Louis Fish CORA Litigation (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/15/2016	\$2,110.98	\$0.00	\$0.00	\$2,110.98
4	Open	01/07/2017	\$458.09	\$0.00	\$0.00	\$458.09

Matter Total: \$2,569.07

00237-City of Salida: Walt Harder COML Litigation

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/15/2016	\$2,096.56	\$0.00	\$0.00	\$2,096.56
4	Open	01/07/2017	\$150.63	\$0.00	\$0.00	\$150.63
Matter Total:						\$2,247.19

00239-City of Salida: Christo - Over the River - Option and Lease Agreement Extension

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/15/2016	\$86.52	\$0.00	\$0.00	\$86.52
Matter Total:						\$86.52

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	12/15/2016	\$57.93	\$0.00	\$0.00	\$57.93
3	Open	01/07/2017	\$46.35	\$0.00	\$0.00	\$46.35
Matter Total:						\$104.28

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	12/15/2016	\$8,784.09	\$0.00	\$0.00	\$8,784.09
3	Open	01/07/2017	\$13,580.55	\$0.00	\$0.00	\$13,580.55
Matter Total:						\$22,364.64

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	12/15/2016	\$341.18	\$0.00	\$0.00	\$341.18
3	Open	01/07/2017	\$2,214.75	\$0.00	\$0.00	\$2,214.75
Matter Total:						\$2,555.93

00248-City of Salida: Municipal Court

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	01/07/2017	\$254.92	\$0.00	\$0.00	\$254.92
Matter Total:						\$254.92

00250-City of Salida: Sprout Tiny Homes

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	12/15/2016	\$34.75	\$0.00	\$0.00	\$34.75
Matter Total:						\$34.75

00252-City of Salida: Alison Brown NRCDC and CORA Demands

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	12/15/2016	\$1,054.46	\$0.00	\$0.00	\$1,054.46
2	Open	01/07/2017	\$599.71	\$0.00	\$0.00	\$599.71
Matter Total:						\$1,654.17

00257-City of Salida: Jada Davis Claim

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	01/07/2017	\$769.92	\$0.00	\$0.00	\$769.92	
						Matter Total:	\$769.92
						Client Total:	\$59,579.15
						Total:	\$59,579.15