

IN 5522

Accounts Receivable Report (02/15/2017)

City of Salida

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

10-15-5211-0 ✓ JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
8	Open	03/09/2017	\$273.20	\$0.00	\$0.00	\$273.20
Matter Total:						\$273.20 ✓

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

20-15-5211 ✓
~~10-20-5211-0~~ JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
11	Open	03/09/2017	\$5,237.80	\$0.00	\$0.00	\$5,237.80
Matter Total:						\$5,237.80 ✓

00182-City of Salida: Construction Contracting (Kahn, Benjamin)

10-15-5213-3 ✓ JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
7	Open	03/09/2017	\$115.61	\$0.00	\$0.00	\$115.61
Matter Total:						\$115.61 ✓

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

20-15-2130-5211 ✓
~~10-15-5211-0~~ JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
6	Open	03/09/2017	\$549.17	\$0.00	\$0.00	\$549.17
Matter Total:						\$549.17 ✓

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

10-15-5211-0 ✓

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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11 Open 03/09/2017 \$129.00 \$0.00 \$0.00 \$129.00

Matter Total: \$129.00 ✓

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

10-15-5213-3 ✓ *JK*

Invoice # Status Due Date Amount Payments Credit Notes Balance

7 Open 03/09/2017 \$70.14 \$0.00 \$0.00 \$70.14

Matter Total: \$70.14 ✓

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

10-15-5215-3 ✓

Invoice # Status Due Date Amount Payments Credit Notes Balance

7 Open 03/09/2017 \$405.30 \$0.00 \$0.00 \$405.30

Matter Total: \$405.30 ✓

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

10-15-5213-3 ✓ *JK*

Invoice # Status Due Date Amount Payments Credit Notes Balance

6 Open 03/09/2017 \$376.20 \$0.00 \$0.00 \$376.20

Matter Total: \$376.20 ✓

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

10-15-5215-3 ✓ *JK*

Invoice # Status Due Date Amount Payments Credit Notes Balance

6 Open 03/09/2017 \$2,292.26 \$0.00 \$0.00 \$2,292.26

Matter Total: \$2,292.26 ✓

00237-City of Salida: Walt Harder COML Litigation

10-15-5215-3 ✓ *JK*

Invoice # Status Due Date Amount Payments Credit Notes Balance

6 Open 03/09/2017 \$723.83 \$0.00 \$0.00 \$723.83

Matter Total: \$723.83 ✓

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

10-15-5213-3 ✓ JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

5 Open 03/09/2017 \$225.31 \$0.00 \$0.00 \$225.31

Matter Total: \$225.31 ✓

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

10-15-5213-3 ✓ JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

5 Open 03/09/2017 \$359.21 \$0.00 \$0.00 \$359.21

Matter Total: \$359.21 ✓

00252-City of Salida: Brown Sellers SNRCDC Demands

10-15-5213-3 ✓ JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

4 Open 03/09/2017 \$150.38 \$0.00 \$0.00 \$150.38

Matter Total: \$150.38 ✓

00257-City of Salida: Jada Davis Claim

10-15-5211-0 ✓ JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

3 Open 03/09/2017 \$225.31 \$0.00 \$0.00 \$225.31

Matter Total: \$225.31 ✓

00261-City of Salida: SNRCDC Divestiture

10-15-5215-3 ✓ JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

2 Open 03/17/2017 \$6,056.74 \$0.00 \$0.00 \$6,056.74

Matter Total: \$6,056.74 ✓

00262-City of Salida: Brown Rose SNRCDC Petition

10-15-5215-3 ✓ JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

2 Open 03/09/2017 \$104.03 \$0.00 \$0.00 \$104.03

Matter Total: \$104.03 ✓

00264-City of Salida: Canyon City MOU

10-15-5211-0 ✓

Invoice # Status Due Date Amount Payments Credit Notes Balance

1 Open 03/09/2017 \$157.25 \$0.00 \$0.00 \$157.25

Matter Total: \$157.25 ✓

00265-City of Salida: SNRCDC Corporate Records

10-15-5213-3 ✓ JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

1 Open 03/17/2017 \$2,639.51 \$0.00 \$0.00 \$2,639.51

Matter Total: \$2,639.51 ✓

Client Total: \$20,090.25

Total: \$20,090.25