

INV 5525

3/14/17 ✓

Accounts Receivable Report (03/02/2017)

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
<i>Pd 3/9/17 ✓ #57093</i>						Matter Total: \$273.20 ✓

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

20-15-5211-0

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
<i>Pd 3/9/17 ✓ #57093</i>						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 ✓
8	Open	04/01/2017	\$143.94	\$0.00	\$0.00	\$143.94 ✓
<i>Pd 3/9/17 ✓ #57093</i>						Matter Total: \$259.55

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

20-15-2130-5211

JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
6	Open	03/09/2017	\$549.17	\$0.00	\$0.00	\$549.17 ✓
7	Open	04/01/2017	\$990.08	\$0.00	\$0.00	\$990.08 ✓
<i>Pd 3/9/17 ✓ #57093</i>						Matter Total: \$1,539.25

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

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
11	Open	03/09/2017	\$129.00	\$0.00	\$0.00	\$129.00 ✓
12	Open	04/01/2017	\$277.07	\$0.00	\$0.00	\$277.07 ✓
Matter Total:						\$406.07

*pd 3/9/17 ✓ # 57093*

00201-City of Salida: Short Term Rentals (Kahn, Benjamin)

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Open	04/01/2017	\$173.81	\$0.00	\$0.00	\$173.81 ✓
Matter Total:						\$173.81

00202-City of Salida: Xcel Energy Reservoirs (Kahn, Benjamin)

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
6	Open	04/01/2017	\$468.90	\$0.00	\$0.00	\$468.90 ✓
Matter Total:						\$468.90

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

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
7	Open	03/09/2017	\$70.14	\$0.00	\$0.00	\$70.14 ✓
8	Open	04/01/2017	\$1,688.83	\$0.00	\$0.00	\$1,688.83 ✓
Matter Total:						\$1,758.97

*pd 3/9/17 ✓ # 57093*

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

10-15-5215-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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*Ad 3/9/17 ✓ # 57093*

7	Open	03/09/2017	\$405.30	\$0.00	\$0.00	\$405.30 ✓
<b>Matter Total:</b>						<b>\$405.30</b>

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

*10-15-5213-3 JL*

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
6	Open	04/01/2017	\$57.93	\$0.00	\$0.00	\$57.93 ✓
<b>Matter Total:</b>						<b>\$57.93</b>

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

*10-15-5213-3 JL*

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
6	Open	<u>03/09/2017</u>	\$376.20	\$0.00	\$0.00	\$376.20 ✓
7	Open	04/01/2017	\$451.91	\$0.00	\$0.00	\$451.91 ✓
<b>Matter Total:</b>						<b>\$828.11</b>

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

*10-15-5213-3 JL*

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	04/01/2017	\$104.28	\$0.00	\$0.00	\$104.28 ✓
<b>Matter Total:</b>						<b>\$104.28</b>

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

*10-15-5215-3 JL*

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
6	Open	<u>03/09/2017</u>	\$2,292.26	\$0.00	\$0.00	\$2,292.26 ✓
7	Open	04/01/2017	\$3,409.30	\$0.00	\$0.00	\$3,409.30 ✓
<b>Matter Total:</b>						<b>\$5,701.56</b>

00237-City of Salida: Walt Harder COML Litigation

10-15-5215-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
6	Open	<u>03/09/2017</u>	\$723.83	\$0.00	\$0.00	\$723.83 ✓
7	Open	04/01/2017	\$2,360.76	\$0.00	\$0.00	\$2,360.76 ✓
<b>Matter Total:</b>						<b>\$3,084.59</b>

*Pd 3/9/17 ✓ # 57093*

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	<u>03/09/2017</u>	\$225.31	\$0.00	\$0.00	\$225.31 ✓
6	Open	04/01/2017	\$46.35	\$0.00	\$0.00	\$46.35 ✓
<b>Matter Total:</b>						<b>\$271.66</b>

*Pd 3/9/17 ✓ # 57093*

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	<u>03/09/2017</u>	\$359.21	\$0.00	\$0.00	\$359.21 ✓
6	Open	04/01/2017	\$57.93	\$0.00	\$0.00	\$57.93 ✓
<b>Matter Total:</b>						<b>\$417.14</b>

*Pd 3/9/17 ✓ # 57093*

00248-City of Salida: Municipal Court

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Open	04/01/2017	\$231.49	\$0.00	\$0.00	\$231.49 ✓
<b>Matter Total:</b>						<b>\$231.49</b>

00252-City of Salida: Brown Sellers SNRCDC Demands

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Open	<u>03/09/2017</u>	\$150.38	\$0.00	\$0.00	\$150.38 ✓
5	Open	04/01/2017	\$428.48	\$0.00	\$0.00	\$428.48 ✓
<b>Matter Total:</b>						<b>\$578.86</b>

00257-City of Salida: Jada Davis Claim

*10-15-5211-0 JH*

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	<u>03/09/2017</u>	\$225.31	\$0.00	\$0.00	\$225.31 ✓
4	Open	04/01/2017	\$22.66	\$0.00	\$0.00	\$22.66 ✓
<b>Matter Total:</b>						<b>\$247.97</b>

00261-City of Salida: SNRCDC Divestiture

*10-15-5215-3 JH*

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	<u>03/17/2017</u>	\$6,056.74	\$0.00	\$0.00	\$6,056.74 ✓
3	Open	04/01/2017	\$7,963.70	\$0.00	\$0.00	\$7,963.70 ✓
<b>Matter Total:</b>						<b>\$14,020.44</b>

00262-City of Salida: Brown Rose SNRCDC Petition

*10-15-5215-3 JH*

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	<u>03/09/2017</u>	\$104.03	\$0.00	\$0.00	\$104.03 ✓
<b>Matter Total:</b>						<b>\$104.03</b>

00264-City of Salida: Canyon City MOU

*10-15-5211-0*

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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*Pd 3/9/17 ✓ #57093*

1	Open	<u>03/09/2017</u>	\$157.25	\$0.00	\$0.00	\$157.25 ✓
2	Open	04/01/2017	\$219.64	\$0.00	\$0.00	\$219.64 ✓

Matter Total: \$376.89

00265-City of Salida: SNRCDC Corporate Records

*10-15-5213-3 JH*

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	<u>03/17/2017</u>	\$2,639.51	\$0.00	\$0.00	\$2,639.51 ✓
2	Open	04/01/2017	\$74.93	\$0.00	\$0.00	\$74.93 ✓

*Pd 3/9/17 ✓ #57093*

Matter Total: \$2,714.44

00268-City of Salida: Pueblo Board of Water Works

*10-15-5215-3 JH*

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	04/01/2017	\$775.84	\$0.00	\$0.00	\$775.84 ✓

Matter Total: \$775.84

00269-City of Salida: BV McPhelemy Pond

*10-15-5211-0 JH*

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	04/01/2017	\$364.62	\$0.00	\$0.00	\$364.62

Matter Total: \$364.62

Client Total: \$40,402.70

Total: \$40,402.70  
*(20,090.25)*

*Amt due \$20,312.45*