

Accounts Receivable Report (08/11/2017)

INV 5901

10/6/17

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
10	Open	09/10/2017	\$243.33	\$0.00	\$0.00	\$243.33

Matter Total: \$243.33

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

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
6	Open	09/10/2017	\$92.70	\$0.00	\$0.00	\$92.70

Matter Total: \$92.70

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

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
17	Open	09/10/2017	\$173.81	\$0.00	\$0.00	\$173.81

Matter Total: \$173.81

00187-City of Salida: Transparency Initiative - Open Records and Meetings (Kahn, Benjamin)

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
12	Open	09/10/2017	\$461.69	\$0.00	\$0.00	\$461.69

Matter Total: \$461.69

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

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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9 Open 09/10/2017 \$104.28 \$0.00 \$0.00 \$104.28

Matter Total: \$104.28

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

12 Open 09/10/2017 \$92.70 \$0.00 \$0.00 \$92.70

Matter Total: \$92.70

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

10-15-5215-3 JK

Invoice # Status Due Date Amount Payments Credit Notes Balance

12 Open 09/10/2017 \$810.61 \$0.00 \$0.00 \$810.61

Matter Total: \$810.61

00224-City of Salida: Charter Franchise (Kahn, Benjamin)

10-15-5211-0 JK

Invoice # Status Due Date Amount Payments Credit Notes Balance

4 Open 09/10/2017 \$3,815.12 \$0.00 \$0.00 \$3,815.12

Matter Total: \$3,815.12

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

10-15-5213-3 JK

Invoice # Status Due Date Amount Payments Credit Notes Balance

8 Open 09/10/2017 \$1,064.76 \$0.00 \$0.00 \$1,064.76

Matter Total: \$1,064.76

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

12 Open 09/10/2017 \$1,981.20 \$0.00 \$0.00 \$1,981.20

Matter Total: \$1,981.20

00257-City of Salida: Jada Davis Claim

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
9	Open	09/10/2017	\$404.27	\$0.00	\$0.00	\$404.27

Matter Total: \$404.27

00277-City of Salida: HRRMC Expansion (Kahn, Benjamin)

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Open	09/10/2017	\$104.03	\$0.00	\$0.00	\$104.03

Matter Total: \$104.03

00278-City of Salida: Municipal Land Use Forms (Kahn, Benjamin)

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	09/10/2017	\$758.59	\$0.00	\$0.00	\$758.59

Matter Total: \$758.59

00281-City of Salida: Miller Public Safety (Kahn, Benjamin)

10-15-5215-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	09/10/2017	\$353.03	\$0.00	\$0.00	\$353.03

Matter Total: \$353.03

00288-City of Salida: Boathouse Cantina Deck Expansion (Kahn, Benjamin)

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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4 Open 09/10/2017 \$34.76 \$0.00 \$0.00 \$34.76

Matter Total: \$34.76

00291-City of Salida: Housing Code Amendments

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Open	09/10/2017	\$428.22	\$0.00	\$0.00	\$428.22

Matter Total: \$428.22

00296-City of Salida: Debrucing Initiative

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	09/10/2017	\$387.53	\$0.00	\$0.00	\$387.53

Matter Total: \$387.53

00299-City of Salida: Ice Cream Patio

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	09/10/2017	\$260.51	\$0.00	\$0.00	\$260.51

Matter Total: \$260.51

00302-City of Salida: SNRCDC - Solar Panels (Kahn, Benjamin)

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	09/10/2017	\$1,273.08	\$0.00	\$0.00	\$1,273.08

Matter Total: \$1,273.08

00312-City of Salida: City Administrator Lorentzen

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	09/10/2017	\$4,301.28	\$0.00	\$0.00	\$4,301.28
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Matter Total: \$4,301.28

00313-City of Salida: Councilmember Rogers' Special Projects (Kahn, Megan)

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	09/10/2017	\$1,633.32	\$0.00	\$0.00	\$1,633.32
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Matter Total: \$1,633.32

00317-City of Salida: Hot Springs Surplus Flow (Kahn, Benjamin)

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	09/10/2017	\$127.46	\$0.00	\$0.00	\$127.46
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Matter Total: \$127.46

Client Total: \$18,906.28

Total: \$18,906.28