

**Accounts Receivable Report (10/18/2017)**

## City of Salida

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
12	Open	11/05/2017	\$69.52	\$0.00	\$0.00	\$69.52
<b>Matter Total:</b>						<b>\$69.52</b>

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
8	Open	11/05/2017	\$11.58	\$0.00	\$0.00	\$11.58
<b>Matter Total:</b>						<b>\$11.58</b>

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
19	Open	11/05/2017	\$33.75	\$0.00	\$0.00	\$33.75
<b>Matter Total:</b>						<b>\$33.75</b>

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
14	Open	11/05/2017	\$1,471.61	\$0.00	\$0.00	\$1,471.61
<b>Matter Total:</b>						<b>\$1,471.61</b>

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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14	Open	11/05/2017	\$23.17	\$0.00	\$0.00	\$23.17
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<b>Matter Total:</b>	<b>\$23.17</b>
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00219-City of Salida: General Land Use and Planning (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
8	Open	11/05/2017	\$11.58	\$0.00	\$0.00	\$11.58

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<b>Matter Total:</b>	<b>\$11.58</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
14	Open	11/05/2017	\$971.54	\$0.00	\$0.00	\$971.54

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<b>Matter Total:</b>	<b>\$971.54</b>
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00244-City of Salida: SNRCDC High Country Bank (Kahn, Benjamin)

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
8	Open	11/05/2017	\$803.40	\$0.00	\$0.00	\$803.40

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<b>Matter Total:</b>	<b>\$803.40</b>
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00257-City of Salida: Jada Davis Claim

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
11	Open	11/05/2017	\$312.60	\$0.00	\$0.00	\$312.60

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<b>Matter Total:</b>	<b>\$312.60</b>
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00261-City of Salida: SNRCDC Divestiture

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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7	Open	11/16/2017	\$1,532.55	\$0.00	\$0.00	\$1,532.55
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**Matter Total: \$1,532.55**

00276-City of Salida: North Fork Reservoir Exchange (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
6	Open	11/05/2017	\$301.27	\$0.00	\$0.00	\$301.27

**Matter Total: \$301.27**

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
6	Open	11/05/2017	\$23.17	\$0.00	\$0.00	\$23.17

**Matter Total: \$23.17**

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
7	Open	11/05/2017	\$46.35	\$0.00	\$0.00	\$46.35

**Matter Total: \$46.35**

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Open	11/05/2017	\$276.04	\$0.00	\$0.00	\$276.04

**Matter Total: \$276.04**

00284-City of Salida: SNRCDC Real Estate (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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3	Open	11/16/2017	\$6,378.01	\$0.00	\$0.00	\$6,378.01
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**Matter Total: \$6,378.01**

00296-City of Salida: Debrucing Initiative

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	11/05/2017	\$23.17	\$0.00	\$0.00	\$23.17

**Matter Total: \$23.17**

00300-City of Salida: SNRCDC - Palmer Street

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	11/16/2017	\$2,563.92	\$0.00	\$0.00	\$2,563.92

**Matter Total: \$2,563.92**

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Open	11/16/2017	\$8,197.10	\$0.00	\$0.00	\$8,197.10

**Matter Total: \$8,197.10**

00306-City of Salida: Patio and Sidewalk Program

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	11/05/2017	\$648.90	\$0.00	\$0.00	\$648.90

**Matter Total: \$648.90**

00307-City of Salida: Bomer, Francie

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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3	Open	11/05/2017	\$127.46	\$0.00	\$0.00	\$127.46
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**Matter Total: \$127.46**

00309-City of Salida: Patterson Trial Period

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	11/05/2017	\$57.93	\$0.00	\$0.00	\$57.93

**Matter Total: \$57.93**

00311-City of Salida: SNRCDC - Water (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	11/16/2017	\$8,958.05	\$0.00	\$0.00	\$8,958.05

**Matter Total: \$8,958.05**

00314-City of Salida: SNRCDC - Lau Transaction

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	11/16/2017	\$3,629.97	\$0.00	\$0.00	\$3,629.97

**Matter Total: \$3,629.97**

00322-City of Salida: Vern Davis Public Safety

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	11/05/2017	\$23.17	\$0.00	\$0.00	\$23.17

**Matter Total: \$23.17**

00323-City of Salida: General Finance & Accounting

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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2	Open	11/05/2017	\$237.15	\$0.00	\$0.00	\$237.15
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**Matter Total: \$237.15**

00325-City of Salida: Kitson Public Safety (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	11/05/2017	\$23.17	\$0.00	\$0.00	\$23.17

**Matter Total: \$23.17**

00326-City of Salida: SMC Code Revisions

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	11/05/2017	\$81.11	\$0.00	\$0.00	\$81.11

**Matter Total: \$81.11**

00327-City of Salida: Upper Ark Diversions

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	11/05/2017	\$595.85	\$0.00	\$0.00	\$595.85

**Matter Total: \$595.85**

00328-City of Salida: Beddingfield Event Center - Conditional Use Permit Appeal

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	11/05/2017	\$13,323.82	\$0.00	\$0.00	\$13,323.82

**Matter Total: \$13,323.82**

00330-City of Salida: Looney, Jana

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	11/05/2017	\$167.63	\$0.00	\$0.00	\$167.63
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**Matter Total: \$167.63**

00331-City of Salida: SNRCDC - Crippen Creek (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	11/16/2017	\$654.05	\$0.00	\$0.00	\$654.05

**Matter Total: \$654.05**

**Client Total: \$51,578.59**

**Total: \$51,578.59**