

Accounts Receivable Report (10/09/2017)

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
Matter Total:						\$69.52

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
Matter Total:						\$11.58

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
Matter Total:						\$33.75

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
Matter Total:						\$1,471.61

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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Matter Total:	\$23.17
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00219-City of Salida: General Land Use and Planning (Kahn, Benjamin)

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

Matter Total:	\$11.58
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00232-City of Salida: James Miller, Tom Bomer & Louis Fish CORA Litigation (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
14	Open	11/05/2017	\$971.54	\$0.00	\$0.00	\$971.54

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

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

Matter Total:	\$803.40
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00257-City of Salida: Jada Davis Claim

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

Matter Total:	\$312.60
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00276-City of Salida: North Fork Reservoir Exchange (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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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: 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

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

00306-City of Salida: Patio and Sidewalk Program

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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2	Open	11/05/2017	\$648.90	\$0.00	\$0.00	\$648.90
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Matter Total:	\$648.90
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00307-City of Salida: Bomer, Francie

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

Matter Total:	\$127.46
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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
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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
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00323-City of Salida: General Finance & Accounting

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

Matter Total:	\$237.15
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00325-City of Salida: Kitson Public Safety (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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2	Open	11/05/2017	\$23.17	\$0.00	\$0.00	\$23.17
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Matter Total:	\$23.17
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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
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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
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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
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00330-City of Salida: Looney, Jana

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

Matter Total:	\$167.63
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Client Total:	\$19,664.94
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Total:	\$19,664.94
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