

Accounts Receivable Report (11/12/2017)

City of Salida

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
13	Open	12/09/2017	\$57.93	\$0.00	\$0.00	\$57.93
Matter Total:						\$57.93

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
9	Open	12/09/2017	\$34.76	\$0.00	\$0.00	\$34.76
Matter Total:						\$34.76

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
20	Open	12/09/2017	\$225.57	\$0.00	\$0.00	\$225.57
Matter Total:						\$225.57

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
14	Open	12/09/2017	\$564.75	\$0.00	\$0.00	\$564.75
Matter Total:						\$564.75

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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15	Open	12/09/2017	\$1,080.98	\$0.00	\$0.00	\$1,080.98
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Matter Total:	\$1,080.98
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00214-City of Salida: James Miller CORA Demands and Privilege Review (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
15	Open	12/09/2017	\$90.05	\$0.00	\$0.00	\$90.05

Matter Total:	\$90.05
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00224-City of Salida: Charter Franchise (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
6	Open	12/09/2017	\$1,344.66	\$0.00	\$0.00	\$1,344.66

Matter Total:	\$1,344.66
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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
15	Open	12/09/2017	\$2,441.10	\$0.00	\$0.00	\$2,441.10

Matter Total:	\$2,441.10
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00257-City of Salida: Jada Davis Claim

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
12	Open	12/09/2017	\$109.18	\$0.00	\$0.00	\$109.18

Matter Total:	\$109.18
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00261-City of Salida: SNRCDC Divestiture

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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8	Open	12/09/2017	\$248.23	\$0.00	\$0.00	\$248.23
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Matter Total: \$248.23

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
7	Open	12/09/2017	\$28.30	\$0.00	\$0.00	\$28.30

Matter Total: \$28.30

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
7	Open	12/09/2017	\$63.08	\$0.00	\$0.00	\$63.08

Matter Total: \$63.08

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
8	Open	12/09/2017	\$127.46	\$0.00	\$0.00	\$127.46

Matter Total: \$127.46

00279-City of Salida: Transparency Initiative - Municipal Contracting Forms (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/09/2017	\$103.77	\$0.00	\$0.00	\$103.77

Matter Total: \$103.77

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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5	Open	12/09/2017	\$375.69	\$0.00	\$0.00	\$375.69
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Matter Total:	\$375.69
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00284-City of Salida: SNRCDC Real Estate (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Open	12/09/2017	\$410.45	\$0.00	\$0.00	\$410.45

Matter Total:	\$410.45
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00292-City of Salida: Mehos Apartments

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	12/09/2017	\$109.27	\$0.00	\$0.00	\$109.27

Matter Total:	\$109.27
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00296-City of Salida: Debrucing Initiative

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
6	Open	12/09/2017	\$63.08	\$0.00	\$0.00	\$63.08

Matter Total:	\$63.08
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00302-City of Salida: SNRCDC - Solar Panels (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	12/09/2017	\$97.59	\$0.00	\$0.00	\$97.59

Matter Total:	\$97.59
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00306-City of Salida: Patio and Sidewalk Program

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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3	Open	12/09/2017	\$109.43	\$0.00	\$0.00	\$109.43
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Matter Total:	\$109.43
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00307-City of Salida: Bomer, Francie

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Open	12/09/2017	\$155.78	\$0.00	\$0.00	\$155.78

Matter Total:	\$155.78
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00311-City of Salida: SNRCDC - Water (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/09/2017	\$1,675.70	\$0.00	\$0.00	\$1,675.70

Matter Total:	\$1,675.70
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00314-City of Salida: SNRCDC - Lau Transaction

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	12/09/2017	\$2,621.86	\$0.00	\$0.00	\$2,621.86

Matter Total:	\$2,621.86
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00323-City of Salida: General Finance & Accounting

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/09/2017	\$417.15	\$0.00	\$0.00	\$417.15

Matter Total:	\$417.15
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00326-City of Salida: SMC Code Revisions

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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2	Open	12/09/2017	\$46.35	\$0.00	\$0.00	\$46.35
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Matter Total: \$46.35

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/09/2017	\$2,780.74	\$0.00	\$0.00	\$2,780.74

Matter Total: \$2,780.74

00330-City of Salida: Looney, Jana

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	12/09/2017	\$23.17	\$0.00	\$0.00	\$23.17

Matter Total: \$23.17

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	12/09/2017	\$121.02	\$0.00	\$0.00	\$121.02

Matter Total: \$121.02

00334-City of Salida: Briscoe Ditch Ponds

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	12/09/2017	\$57.93	\$0.00	\$0.00	\$57.93

Matter Total: \$57.93

00335-City of Salida: SNRCDC White Grazing Lease (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	12/09/2017	\$81.11	\$0.00	\$0.00	\$81.11
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Matter Total:	\$81.11
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Client Total:	\$15,666.14
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Total:	\$15,666.14
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