

Accounts Receivable Report (11/20/2017)

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
14	Open	12/20/2017	\$305.30	\$0.00	\$0.00	\$305.30
Matter Total:						\$363.23

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
10	Open	12/20/2017	\$46.35	\$0.00	\$0.00	\$46.35
Matter Total:						\$81.11

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
21	Open	12/20/2017	\$150.63	\$0.00	\$0.00	\$150.63
Matter Total:						\$376.20

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

15	Open	12/20/2017	\$928.03	\$0.00	\$0.00	\$928.03
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Matter Total: \$1,492.78

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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16	Open	12/20/2017	\$1,188.36	\$0.00	\$0.00	\$1,188.36
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Matter Total: \$2,269.34

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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15	Open	12/09/2017	\$90.05	\$0.00	\$0.00	\$90.05
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Matter Total: \$90.05

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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6	Open	12/09/2017	\$1,344.66	\$0.00	\$0.00	\$1,344.66
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7	Open	12/20/2017	\$202.13	\$0.00	\$0.00	\$202.13
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Matter Total: \$1,546.79

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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15	Open	12/09/2017	\$2,441.10	\$0.00	\$0.00	\$2,441.10
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16	Open	12/20/2017	\$1,588.51	\$0.00	\$0.00	\$1,588.51
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Matter Total: \$4,029.61

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
13	Open	12/20/2017	\$162.22	\$0.00	\$0.00	\$162.22
Matter Total:						\$271.40

00261-City of Salida: SNRCDC Divestiture

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
8	Open	12/09/2017	\$248.23	\$0.00	\$0.00	\$248.23
9	Open	12/20/2017	\$630.87	\$0.00	\$0.00	\$630.87
Matter Total:						\$879.10

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
5	Open	12/09/2017	\$375.69	\$0.00	\$0.00	\$375.69
6	Open	12/20/2017	\$3,229.56	\$0.00	\$0.00	\$3,229.56

Matter Total: \$3,605.25

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
5	Open	12/20/2017	\$700.14	\$0.00	\$0.00	\$700.14

Matter Total: \$1,110.59

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

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

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
6	Open	12/20/2017	\$132.61	\$0.00	\$0.00	\$132.61

Matter Total: \$230.20

00306-City of Salida: Patio and Sidewalk Program

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/09/2017	\$109.43	\$0.00	\$0.00	\$109.43
4	Open	12/20/2017	\$57.93	\$0.00	\$0.00	\$57.93

Matter Total: \$167.36

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

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
4	Open	12/20/2017	\$711.98	\$0.00	\$0.00	\$711.98
Matter Total:						\$2,387.68

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/20/2017	\$7,451.02	\$0.00	\$0.00	\$7,451.02
Matter Total:						\$7,451.02

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
3	Open	12/20/2017	\$943.73	\$0.00	\$0.00	\$943.73
Matter Total:						\$3,565.59

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/20/2017	\$462.98	\$0.00	\$0.00	\$462.98
Matter Total:						\$462.98

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

4	Open	12/20/2017	\$114.07	\$0.00	\$0.00	\$114.07
Matter Total:						\$531.22

00326-City of Salida: SMC Code Revisions

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	12/09/2017	\$46.35	\$0.00	\$0.00	\$46.35
3	Open	12/20/2017	\$81.11	\$0.00	\$0.00	\$81.11
Matter Total:						\$127.46

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
4	Open	12/20/2017	\$114.07	\$0.00	\$0.00	\$114.07
Matter Total:						\$2,894.81

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
1	Open	12/09/2017	\$81.11	\$0.00	\$0.00	\$81.11
2	Open	12/20/2017	\$69.51	\$0.00	\$0.00	\$69.51
Matter Total:						\$150.62

00336-City of Salida: SSG Holdings Adverse Possession

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	12/20/2017	\$871.89	\$0.00	\$0.00	\$871.89
Matter Total:						\$871.89

00337-City of Salida: River West

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	12/20/2017	\$162.22	\$0.00	\$0.00	\$162.22
Matter Total:						\$162.22

00338-City of Salida: Police Annex Lease

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	12/20/2017	\$324.45	\$0.00	\$0.00	\$324.45

Matter Total: \$324.45

00339-City of Salida: Elected Official Transition (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	12/20/2017	\$3,391.01	\$0.00	\$0.00	\$3,391.01
Matter Total:						\$3,391.01
Client Total:						\$39,686.82
Total:						\$39,686.82