

## Accounts Receivable Report (12/23/2017)

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City of Salida

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

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
13	Past Due	12/09/2017	\$57.93	\$0.00	\$0.00	\$57.93
14	Past Due	12/20/2017	\$305.30	\$0.00	\$0.00	\$305.30
15	Open	12/31/2017	\$368.22	\$0.00	\$0.00	\$368.22
<b>Matter Total:</b>						<b>\$731.45</b>

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

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
20	Past Due	12/09/2017	\$225.57	\$0.00	\$0.00	\$225.57
21	Past Due	12/20/2017	\$150.63	\$0.00	\$0.00	\$150.63
22	Open	12/31/2017	\$306.16	\$0.00	\$0.00	\$306.16
<b>Matter Total:</b>						<b>\$682.36</b>

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

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Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
14	Past Due	12/09/2017	\$564.75	\$0.00	\$0.00	\$564.75
15	Past Due	12/20/2017	\$928.03	\$0.00	\$0.00	\$928.03
16	Open	12/31/2017	\$387.53	\$0.00	\$0.00	\$387.53
<b>Matter Total:</b>						<b>\$1,880.31</b>

00203-City of Salida: Marijuana Industry (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
7	Open	12/31/2017	\$57.93	\$0.00	\$0.00	\$57.93
<b>Matter Total:</b>						<b>\$57.93</b>

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
15	Past Due	12/09/2017	\$1,080.98	\$0.00	\$0.00	\$1,080.98
16	Past Due	12/20/2017	\$1,188.36	\$0.00	\$0.00	\$1,188.36
17	Open	12/31/2017	\$22.66	\$0.00	\$0.00	\$22.66
<b>Matter Total:</b>						<b>\$2,292.00</b>

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
15	Past Due	12/09/2017	\$90.05	\$0.00	\$0.00	\$90.05
<b>Matter Total:</b>						<b>\$90.05</b>

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
6	Past Due	12/09/2017	\$1,344.66	\$0.00	\$0.00	\$1,344.66
7	Past Due	12/20/2017	\$202.13	\$0.00	\$0.00	\$202.13
8	Open	12/31/2017	\$23.17	\$0.00	\$0.00	\$23.17
<b>Matter Total:</b>						<b>\$1,569.96</b>

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
15	Past Due	12/09/2017	\$2,441.10	\$0.00	\$0.00	\$2,441.10
16	Past Due	12/20/2017	\$1,588.51	\$0.00	\$0.00	\$1,588.51
17	Open	12/31/2017	\$1,246.04	\$0.00	\$0.00	\$1,246.04
<b>Matter Total:</b>						<b>\$5,275.65</b>

00257-City of Salida: Jada Davis Claim

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
12	Past Due	12/09/2017	\$109.18	\$0.00	\$0.00	\$109.18
13	Past Due	12/20/2017	\$162.22	\$0.00	\$0.00	\$162.22
14	Open	12/31/2017	\$190.80	\$0.00	\$0.00	\$190.80
<b>Matter Total:</b>						<b>\$462.20</b>

00261-City of Salida: SNRCDC Divestiture

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
8	Past Due	12/09/2017	\$248.23	\$0.00	\$0.00	\$248.23
9	Past Due	12/20/2017	\$630.87	\$0.00	\$0.00	\$630.87
10	Open	12/31/2017	\$190.80	\$0.00	\$0.00	\$190.80
<b>Matter Total:</b>						<b>\$1,069.90</b>

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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7	Past Due	12/09/2017	\$28.30	\$0.00	\$0.00	\$28.30
<b>Matter Total:</b>						<b>\$28.30</b>

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
7	Past Due	12/09/2017	\$63.08	\$0.00	\$0.00	\$63.08
<b>Matter Total:</b>						<b>\$63.08</b>

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
8	Past Due	12/09/2017	\$127.46	\$0.00	\$0.00	\$127.46
<b>Matter Total:</b>						<b>\$127.46</b>

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Past Due	12/09/2017	\$103.77	\$0.00	\$0.00	\$103.77
<b>Matter Total:</b>						<b>\$103.77</b>

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Past Due	12/09/2017	\$375.69	\$0.00	\$0.00	\$375.69
6	Past Due	12/20/2017	\$3,229.56	\$0.00	\$0.00	\$3,229.56
<b>Matter Total:</b>						<b>\$3,605.25</b>

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Past Due	12/09/2017	\$410.45	\$0.00	\$0.00	\$410.45
5	Past Due	12/20/2017	\$700.14	\$0.00	\$0.00	\$700.14
6	Open	12/31/2017	\$69.52	\$0.00	\$0.00	\$69.52
<b>Matter Total:</b>						<b>\$1,180.11</b>

00292-City of Salida: Mehos Apartments

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Past Due	12/09/2017	\$109.27	\$0.00	\$0.00	\$109.27
<b>Matter Total:</b>						<b>\$109.27</b>

00296-City of Salida: Debrucing Initiative

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
6	Past Due	12/09/2017	\$63.08	\$0.00	\$0.00	\$63.08
<b>Matter Total:</b>						<b>\$63.08</b>

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Past Due	12/09/2017	\$97.59	\$0.00	\$0.00	\$97.59
6	Past Due	12/20/2017	\$132.61	\$0.00	\$0.00	\$132.61
7	Open	12/31/2017	\$422.55	\$0.00	\$0.00	\$422.55
<b>Matter Total:</b>						<b>\$652.75</b>

00306-City of Salida: Patio and Sidewalk Program

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Past Due	12/09/2017	\$109.43	\$0.00	\$0.00	\$109.43
4	Past Due	12/20/2017	\$57.93	\$0.00	\$0.00	\$57.93
<b>Matter Total:</b>						<b>\$167.36</b>

00307-City of Salida: Bomer, Francie

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Past Due	12/09/2017	\$155.78	\$0.00	\$0.00	\$155.78
<b>Matter Total:</b>						<b>\$155.78</b>

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Past Due	12/09/2017	\$1,675.70	\$0.00	\$0.00	\$1,675.70
4	Past Due	12/20/2017	\$711.98	\$0.00	\$0.00	\$711.98
5	Open	12/31/2017	\$23.17	\$0.00	\$0.00	\$23.17
<b>Matter Total:</b>						<b>\$2,410.85</b>

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

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

00314-City of Salida: SNRCDC - Lau Transaction

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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2	Past Due	12/09/2017	\$2,621.86	\$0.00	\$0.00	\$2,621.86
3	Past Due	12/20/2017	\$943.73	\$0.00	\$0.00	\$943.73
4	Open	12/31/2017	\$115.61	\$0.00	\$0.00	\$115.61
<b>Matter Total:</b>						<b>\$3,681.20</b>

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

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

00323-City of Salida: General Finance & Accounting

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Past Due	12/09/2017	\$417.15	\$0.00	\$0.00	\$417.15
4	Past Due	12/20/2017	\$114.07	\$0.00	\$0.00	\$114.07
<b>Matter Total:</b>						<b>\$531.22</b>

00326-City of Salida: SMC Code Revisions

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

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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3	Past Due	12/09/2017	\$2,780.74	\$0.00	\$0.00	\$2,780.74
4	Past Due	12/20/2017	\$114.07	\$0.00	\$0.00	\$114.07
<b>Matter Total:</b>						<b>\$2,894.81</b>

00330-City of Salida: Looney, Jana

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Past Due	12/09/2017	\$23.17	\$0.00	\$0.00	\$23.17
<b>Matter Total:</b>						<b>\$23.17</b>

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	01/22/2018	\$121.02	\$0.00	\$0.00	\$121.02
<b>Matter Total:</b>						<b>\$121.02</b>

00334-City of Salida: Briscoe Ditch Ponds

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Past Due	12/09/2017	\$57.93	\$0.00	\$0.00	\$57.93
<b>Matter Total:</b>						<b>\$57.93</b>

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Past Due	12/09/2017	\$81.11	\$0.00	\$0.00	\$81.11
2	Past Due	12/20/2017	\$69.51	\$0.00	\$0.00	\$69.51
<b>Matter Total:</b>						<b>\$150.62</b>



00336-City of Salida: SSG Holdings Adverse Possession

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Past Due	12/20/2017	\$871.89	\$0.00	\$0.00	\$871.89
2	Open	12/31/2017	\$283.50	\$0.00	\$0.00	\$283.50
<b>Matter Total:</b>						<b>\$1,155.39</b>

00337-City of Salida: River West

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

00338-City of Salida: Police Annex Lease

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Past Due	12/20/2017	\$324.45	\$0.00	\$0.00	\$324.45
2	Open	12/31/2017	\$46.35	\$0.00	\$0.00	\$46.35
<b>Matter Total:</b>						<b>\$370.80</b>

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Past Due	12/20/2017	\$3,391.01	\$0.00	\$0.00	\$3,391.01
2	Open	12/31/2017	\$532.76	\$0.00	\$0.00	\$532.76
<b>Matter Total:</b>						<b>\$3,923.77</b>

00340-City of Salida: SNRCDC - Mobile Home Lease (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	12/31/2017	\$127.46	\$0.00	\$0.00	\$127.46
					<b>Matter Total:</b>	<b>\$127.46</b>
					<b>Client Total:</b>	<b>\$44,019.94</b>
					<b>Total:</b>	<b>\$44,019.94</b>