

Accounts Receivable Report (04/12/2017)

City of Salida

00173-City of Salida: City Administrator (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Past Due	04/02/2017	\$27,856.86	\$0.00	\$0.00	\$27,856.86
Matter Total:						\$27,856.86

00174-City of Salida: Dominick Water (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
12	Open	05/14/2017	\$4,983.65	\$0.00	\$0.00	\$4,983.65
Matter Total:						\$4,983.65

00175-City of Salida: Tafoya Litigation (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/14/2017	\$740.05	\$0.00	\$0.00	\$740.05
Matter Total:						\$740.05

00182-City of Salida: Construction Contracting (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/14/2017	\$434.14	\$0.00	\$0.00	\$434.14
Matter Total:						\$434.14

00184-City of Salida: Water & Wastewater Enterprise (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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8	Open	05/14/2017	\$241.02	\$0.00	\$0.00	\$241.02
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Matter Total: \$241.02

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
13	Open	05/14/2017	\$231.23	\$0.00	\$0.00	\$231.23
Matter Total:						\$231.23

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
9	Open	05/14/2017	\$347.62	\$0.00	\$0.00	\$347.62
Matter Total:						\$347.62

00201-City of Salida: Short Term Rentals (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	05/14/2017	\$46.35	\$0.00	\$0.00	\$46.35
Matter Total:						\$46.35

00202-City of Salida: Xcel Energy Reservoirs (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
7	Open	05/14/2017	\$768.89	\$0.00	\$0.00	\$768.89
Matter Total:						\$768.89

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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City of Salida

00173-City of Salida: City Administrator (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Past Due	04/02/2017	\$27,856.86	\$0.00	\$0.00	\$27,856.86
Matter Total:						\$27,856.86

00174-City of Salida: Dominick Water (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
12	Open	05/14/2017	\$4,983.65	\$0.00	\$0.00	\$4,983.65
Matter Total:						\$4,983.65

00175-City of Salida: Tafoya Litigation (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/14/2017	\$740.05	\$0.00	\$0.00	\$740.05
Matter Total:						\$740.05

00182-City of Salida: Construction Contracting (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/14/2017	\$434.14	\$0.00	\$0.00	\$434.14
Matter Total:						\$434.14

00184-City of Salida: Water & Wastewater Enterprise (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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9	Open	05/14/2017	\$1,908.84	\$0.00	\$0.00	\$1,908.84
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Matter Total:	\$1,908.84
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00221-City of Salida: City Administration and Finance Transition (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
8	Open	05/14/2017	\$139.05	\$0.00	\$0.00	\$139.05

Matter Total:	\$139.05
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00229-City of Salida: Two Rivers Development (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
6	Open	05/14/2017	\$515.00	\$0.00	\$0.00	\$515.00

Matter Total:	\$515.00
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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
8	Open	05/14/2017	\$6,077.00	\$0.00	\$0.00	\$6,077.00

Matter Total:	\$6,077.00
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00237-City of Salida: Walt Harder COML Litigation

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
8	Open	05/14/2017	\$1,288.53	\$0.00	\$0.00	\$1,288.53

Matter Total:	\$1,288.53
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00244-City of Salida: SNRCDC High Country Bank (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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7	Open	05/14/2017	\$34.76	\$0.00	\$0.00	\$34.76
Matter Total:						\$34.76

00248-City of Salida: Municipal Court

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	05/14/2017	\$393.97	\$0.00	\$0.00	\$393.97
Matter Total:						\$393.97

00252-City of Salida: Brown Sellers SNRCDC Demands

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
6	Open	05/14/2017	\$86.52	\$0.00	\$0.00	\$86.52
Matter Total:						\$86.52

00257-City of Salida: Jada Davis Claim

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	05/14/2017	\$493.50	\$0.00	\$0.00	\$493.50
Matter Total:						\$493.50

00265-City of Salida: SNRCDC Corporate Records

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	05/14/2017	\$2,420.50	\$0.00	\$0.00	\$2,420.50
Matter Total:						\$2,420.50

00268-City of Salida: Pueblo Board of Water Works

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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2	Open	05/14/2017	\$51.50	\$0.00	\$0.00	\$51.50
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Matter Total:	\$51.50
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00276-City of Salida: North Fork Reservoir Exchange (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/14/2017	\$346.59	\$0.00	\$0.00	\$346.59

Matter Total:	\$346.59
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00277-City of Salida: HRRMC Expansion (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/14/2017	\$254.66	\$0.00	\$0.00	\$254.66

Matter Total:	\$254.66
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00278-City of Salida: Municipal Land Use Forms (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/14/2017	\$208.57	\$0.00	\$0.00	\$208.57

Matter Total:	\$208.57
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00279-City of Salida: Municipal Contracting Forms (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/14/2017	\$57.93	\$0.00	\$0.00	\$57.93

Matter Total:	\$57.93
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00280-City of Salida: Snyder Annexation (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	05/14/2017	\$57.93	\$0.00	\$0.00	\$57.93
Matter Total:						\$57.93

00283-City of Salida: School District Intergovernmental Agreement (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/14/2017	\$46.35	\$0.00	\$0.00	\$46.35
Matter Total:						\$46.35

Client Total:						\$50,031.01
Total:						\$50,031.01