## City of Salida

| 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, Benjami                         | n)                              |                    |                       |                               |
| 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 Lit              | tigation (Kahn, Benjam                       | in)                             |                    |                       |                               |
| a models B    | Salida: Tafoya Lit<br>Status    | tigation (Kahn, Benjam<br>Due Date           | Amount                          | Payments           | Credit Notes          | Balance                       |
| Invoice #     | gatest 783                      | mQ elesions                                  | PuromA                          | Resid              | Status Out            | t mjest                       |
| Invoice #     | Status                          | <b>Due Date</b> 05/14/2017                   | Amount                          | Payments           | Credit Notes          | Balance                       |
| Invoice #     | Status<br>Open                  | <b>Due Date</b> 05/14/2017                   | <b>Amount</b><br>\$740.05       | Payments           | Credit Notes          | <b>Balance</b><br>\$740.05    |
| nvoice #      | Status<br>Open                  | Due Date<br>05/14/2017                       | <b>Amount</b><br>\$740.05       | Payments           | Credit Notes          | <b>Balance</b><br>\$740.05    |
| Invoice #     | Status  Open  Salida: Construct | Due Date  05/14/2017  ion Contracting (Kahn, | Amount<br>\$740.05<br>Benjamin) | Payments<br>\$0.00 | \$0.00  Matter Total: | \$740.05<br>\$ <b>740.0</b> 5 |

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

| Invoice # | Status | Due Date | Amount | Payments | Credit Notes | Balance |
|-----------|--------|----------|--------|----------|--------------|---------|

|                           | Open                           | 05/14/2017                                      | \$241.02                       | \$0.00             | \$0.00                      | \$241.02                  |
|---------------------------|--------------------------------|---|--------------------------------|--------------------|-----------------------------|---------------------------|
|                           |                                |   |                                |                    | Matter Total:               | \$241.02                  |
| 00186-City of             | f Salida: City Coเ             | uncil (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: Transpa                | rency Initiative - Open Re                      | ecords 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 Te               | rm Rentals (Kahn, Benja                         |                                |                    | Matter Total:               | \$347.62                  |
|                           | Salida: Short Te<br>Status     | Due Date  |                                | Payments           | Matter Total:  Credit Notes | \$347.62<br>Balance       |
| nvoice #                  |                                |   | min)                           | Payments<br>\$0.00 | no. Faloya Lithasion        | Jeë lo yrQ-8778           |
| 00201-City of<br>nvoice # | Status                         | Due Date  | min) Amount                    | Date               | Credit Notes                | Balance                   |
| nvoice #                  | <b>Status</b> Open             | Due Date  | Amount \$46.35                 | Date               | Credit Notes                | <b>Balance</b><br>\$46.35 |
| nvoice #                  | <b>Status</b> Open             | Due Date  05/14/2017  ergy Reservoirs (Kahn, Be | Amount \$46.35                 | Data               | Credit Notes                | <b>Balance</b><br>\$46.35 |
| nvoice #                  | Status  Open  Salida: Xcel Ene | Due Date  05/14/2017  ergy Reservoirs (Kahn, Be | Amount \$46.35 enjamin) Amount | \$0.00             | \$0.00  Matter Total:       | \$46.35<br>\$46.35        |

Amount

Payments

**Credit Notes** 

**Balance** 

Invoice #

Status

**Due Date** 

## City of Salida

Invoice #

Status

| nvoice #      | 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 |
| 0174-City of  | f Salida: Dominick   | Water (Kahn, Benjamir   | n)          |          |               |             |
| nvoice #      | 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 | f Salida: Tafoya Lit | tigation (Kahn, Benjami | n)          |          |               |             |
| nvoice #      | Status               | Due Date                | Amount      | Payments | Credit Notes  | Balance     |
| 0.442         | Open                 | 05/14/2017              | \$740.05    | \$0.00   | \$0.00        | \$740.05    |
|               |                      |                         |             |          | Matter Total: | \$740.05    |
| 00182-City of | f Salida: Construct  | ion Contracting (Kahn,  | Benjamin)   |          |               |             |
| nvoice #      | Status               | Due Date                | Amount      | Payments | Credit Notes  | Balance     |
|               | Open                 | 05/14/2017              | \$434.14    | \$0.00   | \$0.00        | \$434.14    |
|               |                      |                         |             |          |               |             |
| A A POW       |                      |                         |             |          | Matter Total: | \$434.14    |

Amount

**Payments** 

**Credit Notes** 

**Balance** 

**Due Date** 

| Invoice #<br>8<br>00244-City of | Open Salida: SNRCD0 |                              | Benjamin)          | of Woter Vicein    | Matter Total:     | \$1,288.53       |
|---------------------------------|---------------------|------------------------------|--------------------|--------------------|-------------------|------------------|
| 3                               |                     |                              |                    |                    | Matter Total:     | \$1,288.53       |
|                                 | Open                |                              |                    |                    |                   |                  |
| nvoice #                        |                     | 05/14/2017                   | \$1,288.53         | \$0.00             | \$0.00            | \$1,288.53       |
|                                 | Status              | Due Date                     | Amount             | Payments           | Credit Notes      | Balance          |
| 0237-City of                    | Salida: Walt Har    | der COML Litigation          |                    | perovasi nagog     | alkis Sherous Con | 2 to ye Cay of S |
|                                 |                     |                              |                    |                    | Matter Total:     | \$6,077.00       |
| 3                               | Open                | 05/14/2017                   | \$6,077.00         | \$0.00             | \$0.00            | \$6,077.00       |
| nvoice #                        | Status              | Due Date                     | Amount             | Payments           | Credit Notes      | Balance          |
| 0232-City of                    | Salida: James M     | filler, Tom Bomer & Louis Fi | sh CORA Litigatio  | n (Kahn, Benjamin) |                   |                  |
|                                 |                     |                              |                    |                    | Matter Total:     | \$515.00         |
| 3                               | Open                | 05/14/2017                   | \$515.00           | \$0.00             | \$0.00            | \$515.00         |
| nvoice #                        | Status              | Due Date                     | Amount             | Payments           | Credit Notes      | Balance          |
| 0229-City of                    | Salida: Two Rive    | ers Development (Kahn, Be    | njamin)            |                    |                   |                  |
|                                 |                     |                              |                    |                    | Matter Total:     | \$139.05         |
| 3                               | Open                | 05/14/2017                   | \$139.05           | \$0.00             | \$0.00            | \$139.05         |
| nvoice #                        | Status              | Due Date                     | Amount             | Payments           | Credit Notes      | Balance          |
| 0221-City of                    | Salida: City Adm    | ninistration and Finance Tra | nsition (Kahn, Ben | jamin)             |                   |                  |
|                                 |                     |                              |                    |                    | Matter Total:     | \$1,908.84       |
|                                 |                     |                              |                    |                    |                   |                  |

| 7  | Open  | 05/14/2017  |                              | \$0.00             |  |  |
|--|---|---|------------------------------|--------------------|--|--|
|  |   |   |                              |                    | Matter Total:  | \$34.76  |
| 00248-City of  | Salida: Municipa  | I 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 Se  | ellers 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  |
|  | Salida: Jada Dav  |   |                              |                    | Matter Total:  |  |
| 00257-City of  |   |   | Amount                       | Payments           |  |  |
| 00257-City of<br>Invoice #                               | Salida: Jada Dav  | vis Claim   | <b>Amount</b><br>\$493.50    |                    | neiMawnet cod  | 0232-City of 5                                 |
| 00257-City of<br>Invoice #                               | Salida: Jada Dav<br>Status                              | Due Date 05/14/2017   |                              | Payments           | Credit Notes   | Balance  |
| 00257-City of<br>Invoice #                               | Salida: Jada Dav Status Open                            | Due Date 05/14/2017   |                              | Payments<br>\$0.00 | Credit Notes   | <b>Balance</b><br>\$493.50<br>\$493.50         |
| 00257-City of<br>Invoice #                               | Salida: Jada Dav Status Open                            | Due Date  05/14/2017  C Corporate Records                       |                              | Payments<br>\$0.00 | Credit Notes \$0.00  Matter Total:                         | <b>Balance</b><br>\$493.50<br>\$493.50         |
| 00257-City of<br>Invoice #<br>5<br>00265-City of         | Salida: Jada Dav Status Open Salida: SNRCDC             | Due Date  05/14/2017  C Corporate Records                       | \$493.50                     | Payments<br>\$0.00 | \$0.00  Matter Total:  Credit Notes                        | \$493.50<br>\$493.50                           |
| 00257-City of<br>Invoice #<br>00265-City of<br>Invoice # | Salida: Jada Dav Status Open Salida: SNRCDC             | Due Date  05/14/2017  C Corporate Records  Due Date  05/14/2017 | \$493.50<br>Amount           | Payments \$0.00    | \$0.00  Matter Total:  Credit Notes                        | \$493.50<br>\$493.50<br>Balance<br>\$2,420.50  |
| 00257-City of<br>Invoice #<br>00265-City of<br>Invoice # | Salida: Jada Dav Status Open Salida: SNRCDC Status Open | Due Date  05/14/2017  C Corporate Records  Due Date  05/14/2017 | \$493.50  Amount  \$2,420.50 | Payments \$0.00    | \$0.00  Matter Total:  Credit Notes  \$0.00  Matter Total: | \$493.50<br>\$493.50<br>\$493.50<br>\$2,420.50 |

| Invoice #     | Status           | Due Date                   | Amount       | Payments             | Credit Notes  | Balance       |
|---------------|------------------|----------------------------|--------------|----------------------|---------------|---------------|
| 00280-City of | Salida: Snyder A | nnexation (Kahn, Benjamin) |              |                      |               |               |
|               |                  |                            |              |                      | Matter Total: | \$57.93       |
| 1             | Open             | 05/14/2017                 | \$57.93      | \$0.00               | \$0.00        | \$57.93       |
| Invoice #     | Status           | Due Date                   | Amount       | Payments             | Credit Notes  | Balance       |
| 00279-City of | Salida: Municipa | Contracting Forms (Kahn, I | Benjamin)    |                      |               |               |
|               |                  |                            |              |                      | Matter Total: | \$208.57      |
| 1             | Open             | 05/14/2017                 | \$208.57     | \$0.00               | \$0.00        | \$208.57      |
| Invoice #     | Status           | Due Date                   | Amount       | Payments             | Credit Notes  | Balance       |
| 00278-City of | Salida: Municipa | I Land Use Forms (Kahn, Be | enjamin)     |                      |               |               |
|               |                  |                            |              |                      | Matter Total: | \$254.66      |
| 1             | Open             | 05/14/2017                 | \$254.66     | \$0.00               | \$0.00        | \$254.66      |
| Invoice #     | Status           | Due Date                   | Amount       | Payments             | Credit Notes  | Balance       |
| 00277-City of | Salida: HRRMC    | Expansion (Kahn, Benjamin  | )            |                      |               |               |
|               |                  |                            |              |                      | Matter Total: | \$346.59      |
| 1             | Open             | 05/14/2017                 | \$346.59     | \$0.00               | \$0.00        | \$346.59      |
| Invoice #     | Status           | Due Date                   | Amount       | Payments             | Credit Notes  | Balance       |
| 00276-City of | Salida: North Fo | rk Reservoir Exchange (Kah | n, Benjamin) | intergovammental Agr | School Getric | to yno-čakov. |
|               |                  |                            |              |                      | Matter Total: | \$51.5        |
| 2             | Open             | 05/14/2017                 | \$51.50      | \$0.00               | \$0.00        | \$51.50       |

| 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 Payments       | Credit Notes  | Balance     |
|-----------|------------|------------|----------|-------------------------|---------------|-------------|
| 1         | Open       | 05/14/2017 | \$46.35  | \$0.00                  | \$0.00        | \$46.35     |
|           |            |            |          |                         | Matter Total: | \$46.35     |
|           |            |            |          | nacon (Kelen, Bernamin) | Client Total: | \$50,031.01 |
| sone: 8   | egod theri | Payments ( | Internal | State Control           | Total:        | \$50,031.01 |