

Accounts Receivable Report (11/16/2016)

City of Salida

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
8	Open	12/15/2016	\$2,791.04	\$0.00	\$0.00	\$2,791.04
Matter Total:						\$2,791.04

00177-City of Salida: Natural Resources Center Development Center (NRCDC) Entity Organization and TABOR (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	11/19/2016	\$21,258.42	\$0.00	\$0.00	\$21,258.42
Matter Total:						\$21,258.42

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/15/2016	\$266.51	\$0.00	\$0.00	\$266.51
Matter Total:						\$266.51

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/15/2016	\$289.68	\$0.00	\$0.00	\$289.68
Matter Total:						\$289.68

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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8	Open	12/15/2016	\$260.07	\$0.00	\$0.00	\$260.07
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Matter Total:	\$260.07
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00203-City of Salida: Marijuana Industry (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/15/2016	\$266.51	\$0.00	\$0.00	\$266.51

Matter Total:	\$266.51
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00213-City of Salida: Transparency Initiative - City Attorney Protocol (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	12/15/2016	\$68.49	\$0.00	\$0.00	\$68.49

Matter Total:	\$68.49
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00219-City of Salida: General Land Use and Planning (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Open	12/15/2016	\$69.52	\$0.00	\$0.00	\$69.52

Matter Total:	\$69.52
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00221-City of Salida: City Administration and Finance Transition (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/15/2016	\$104.28	\$0.00	\$0.00	\$104.28

Matter Total:	\$104.28
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00229-City of Salida: Two Rivers Development (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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3	Open	12/15/2016	\$208.57	\$0.00	\$0.00	\$208.57
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Matter Total: \$208.57

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/15/2016	\$2,110.98	\$0.00	\$0.00	\$2,110.98

Matter Total: \$2,110.98

00237-City of Salida: Walt Harder COML Litigation

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/15/2016	\$2,096.56	\$0.00	\$0.00	\$2,096.56

Matter Total: \$2,096.56

00239-City of Salida: Christo - Over the River - Option and Lease Agreement Extension

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	12/15/2016	\$86.52	\$0.00	\$0.00	\$86.52

Matter Total: \$86.52

00242-City of Salida: Little River Properties (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	12/15/2016	\$57.93	\$0.00	\$0.00	\$57.93

Matter Total: \$57.93

00243-City of Salida: NRCDC TABOR Compliance (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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2	Open	12/15/2016	\$8,784.09	\$0.00	\$0.00	\$8,784.09
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Matter Total: \$8,784.09

00244-City of Salida: NRCDC High Country Bank (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	12/15/2016	\$341.18	\$0.00	\$0.00	\$341.18

Matter Total: \$341.18

00250-City of Salida: Sprout Tiny Homes

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	12/15/2016	\$34.75	\$0.00	\$0.00	\$34.75

Matter Total: \$34.75

00252-City of Salida: Alison Brown NRCDC, CORA Demands and Privilege Review

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	12/15/2016	\$1,054.46	\$0.00	\$0.00	\$1,054.46

Matter Total: \$1,054.46

Client Total: \$40,149.56

Total: \$40,149.56