

Accounts Receivable Report (07/17/2017)

City of Salida

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

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
16	Open	08/09/2017	\$146.00	\$0.00	\$0.00	\$146.00
Matter Total:						\$146.00

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

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
11	Open	08/09/2017	\$72.75	\$0.00	\$0.00	\$72.75
Matter Total:						\$72.75

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

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
8	Open	08/09/2017	\$320.00	\$0.00	\$0.00	\$320.00
Matter Total:						\$320.00

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

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
10	Open	08/09/2017	\$28.00	\$0.00	\$0.00	\$28.00
Matter Total:						\$28.00

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

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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6	Open	08/09/2017	\$89.75	\$0.00	\$0.00	\$89.75
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Matter Total: \$89.75

00229-City of Salida: Two Rivers Development (Kahn, Benjamin)

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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7	Open	08/09/2017	\$134.75	\$0.00	\$0.00	\$134.75
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Matter Total: \$134.75

00237-City of Salida: Walt Harder COML Litigation

10-15-5215-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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11	Open	08/09/2017	\$5,491.00	\$0.00	\$0.00	\$5,491.00
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Matter Total: \$5,491.00

00257-City of Salida: Jada Davis Claim

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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8	Open	08/09/2017	\$45.00	\$0.00	\$0.00	\$45.00
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Matter Total: \$45.00

00261-City of Salida: SNRCDC Divestiture

10-15-5215-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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6	Open	08/09/2017	\$123.75	\$0.00	\$0.00	\$123.75
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Matter Total: \$123.75

00269-City of Salida: BV McPhelemy Pond

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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2	Open	08/09/2017	\$45.00	\$0.00	\$0.00	\$45.00
Matter Total:						\$45.00

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

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Open	08/09/2017	\$45.00	\$0.00	\$0.00	\$45.00
Matter Total:						\$45.00

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

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	08/09/2017	\$56.25	\$0.00	\$0.00	\$56.25
Matter Total:						\$56.25

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

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Open	08/09/2017	\$207.75	\$0.00	\$0.00	\$207.75
Matter Total:						\$207.75

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

10-15-5213-3³ JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	08/09/2017	\$438.25	\$0.00	\$0.00	\$438.25
Matter Total:						\$438.25

00288-City of Salida: Boathouse Cantina Deck Expansion (Kahn, Benjamin)

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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3 Open 08/09/2017 \$27.50 \$0.00 \$0.00 \$27.50

Matter Total: \$27.50

00291-City of Salida: Housing Code Amendments

10-15-5211-0 JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

3 Open 08/09/2017 \$511.25 \$0.00 \$0.00 \$511.25

Matter Total: \$511.25

00294-City of Salida: Hopkins Wrongful Death

10-15-5215-3 JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

2 Open 08/09/2017 \$33.75 \$0.00 \$0.00 \$33.75

Matter Total: \$33.75

00296-City of Salida: Debrucing Initiative

10-15-5213-3 JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

2 Open 08/09/2017 \$112.50 \$0.00 \$0.00 \$112.50

Matter Total: \$112.50

00298-City of Salida: Angel View Townhomes

10-15-5213-3 JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

2 Open 08/09/2017 \$168.75 \$0.00 \$0.00 \$168.75

Matter Total: \$168.75

00299-City of Salida: Ice Cream Patio

10-15-5213-3 JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

2	Open	08/09/2017	\$1,460.50	\$0.00	\$0.00	\$1,460.50
Matter Total:						\$1,460.50

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

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	08/09/2017	\$1,096.00	\$0.00	\$0.00	\$1,096.00
Matter Total:						\$1,096.00

00304-City of Salida: Carey Short Term Rental License (Kahn, Benjamin)

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	08/09/2017	\$416.00	\$0.00	\$0.00	\$416.00
Matter Total:						\$416.00

00306-City of Salida: Patio Program

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	08/09/2017	\$258.75	\$0.00	\$0.00	\$258.75
Matter Total:						\$258.75

00307-City of Salida: Bomer, Francie

10-15-5215-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	08/09/2017	\$281.25	\$0.00	\$0.00	\$281.25
Matter Total:						\$281.25

00309-City of Salida: City Administrator Trial Period

10-15-5211-0

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	08/09/2017	\$1,209.00	\$0.00	\$0.00	\$1,209.00
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Matter Total: \$1,209.00

00310-City of Salida: Ellsworth Public Safety (Kahn, Benjamin)

10-15-5211-0



Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	08/09/2017	\$67.25	\$0.00	\$0.00	\$67.25
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Matter Total: \$67.25

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

10-15-5213-3



Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	08/09/2017	\$78.75	\$0.00	\$0.00	\$78.75
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Matter Total: \$78.75

Client Total: \$12,964.50

Total: \$12,964.50