

Accounts Receivable Report (04/08/2016)

City of Salida

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/04/2016	\$185.40	\$0.00	\$0.00	\$185.40
Matter Total:						\$185.40

00172-City of Salida: City Attorney Transition (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/04/2016	\$1,552.72	\$0.00	\$0.00	\$1,552.72
Matter Total:						\$1,552.72

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/04/2016	\$1,645.42	\$0.00	\$0.00	\$1,645.42
Matter Total:						\$1,645.42

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/04/2016	\$2,491.31	\$0.00	\$0.00	\$2,491.31
Matter Total:						\$2,491.31

00176-City of Salida: Auxier, Jeff (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	05/04/2016	\$428.73	\$0.00	\$0.00	\$428.73
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Matter Total:	\$428.73
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00177-City of Salida: Natural Resources Center Development Center (NRCDC) (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/04/2016	\$57.93	\$0.00	\$0.00	\$57.93

Matter Total:	\$57.93
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00180-City of Salida: Tennessee Ditch (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/04/2016	\$162.22	\$0.00	\$0.00	\$162.22

Matter Total:	\$162.22
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00181-City of Salida: Lowry Vandaveer (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/04/2016	\$46.35	\$0.00	\$0.00	\$46.35

Matter Total:	\$46.35
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00182-City of Salida: Construction Contracting (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/04/2016	\$393.97	\$0.00	\$0.00	\$393.97

Matter Total:	\$393.97
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00183-City of Salida: General Water (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	05/04/2016	\$509.85	\$0.00	\$0.00	\$509.85
Matter Total:						\$509.85

00184-City of Salida: General Wastewater (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/04/2016	\$602.55	\$0.00	\$0.00	\$602.55
Matter Total:						\$602.55

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/04/2016	\$69.52	\$0.00	\$0.00	\$69.52
Matter Total:						\$69.52

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/04/2016	\$498.26	\$0.00	\$0.00	\$498.26
Matter Total:						\$498.26

00188-City of Salida: Colorado Springs Ark Water App (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/04/2016	\$822.71	\$0.00	\$0.00	\$822.71
Matter Total:						\$822.71

00191-City of Salida: HRRMC Vandaveer (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	05/04/2016	\$254.92	\$0.00	\$0.00	\$254.92
Matter Total:						\$254.92
00192-City of Salida: Transparency Initiative - Scope of City Work Project (Kahn, Benjamin)						
Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/04/2016	\$3,174.97	\$0.00	\$0.00	\$3,174.97
Matter Total:						\$3,174.97
00201-City of Salida: General Land Use/Planning (Kahn, Benjamin)						
Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/04/2016	\$254.92	\$0.00	\$0.00	\$254.92
Matter Total:						\$254.92
00202-City of Salida: Xcel Energy Reservoirs (Kahn, Benjamin)						
Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/04/2016	\$208.57	\$0.00	\$0.00	\$208.57
Matter Total:						\$208.57
00203-City of Salida: Marijuana Industry Taxation (Kahn, Benjamin)						
Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	05/05/2016	\$46.35	\$0.00	\$0.00	\$46.35
Matter Total:						\$46.35
Client Total:						\$13,406.67
Total:						\$13,406.67