

Accounts Receivable Report (05/10/2016)

City of Salida

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	06/08/2016	\$933.95	\$0.00	\$0.00	\$933.95
Matter Total:						\$933.95

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	06/08/2016	\$370.80	\$0.00	\$0.00	\$370.80
Matter Total:						\$370.80

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	06/08/2016	\$1,698.21	\$0.00	\$0.00	\$1,698.21
Matter Total:						\$1,698.21

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	06/08/2016	\$208.57	\$0.00	\$0.00	\$208.57
Matter Total:						\$208.57

00181-City of Salida: Lowry Vandaveer (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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2	Open	06/08/2016	\$104.28	\$0.00	\$0.00	\$104.28
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Matter Total:	\$104.28
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00182-City of Salida: Construction Contracting (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	06/08/2016	\$312.86	\$0.00	\$0.00	\$312.86

Matter Total:	\$312.86
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00186-City of Salida: City Council (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	06/08/2016	\$533.02	\$0.00	\$0.00	\$533.02

Matter Total:	\$533.02
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00187-City of Salida: Transparency Initiative - Open Records and Meetings (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	06/08/2016	\$950.17	\$0.00	\$0.00	\$950.17

Matter Total:	\$950.17
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00188-City of Salida: Colorado Springs Ark Water App (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	06/08/2016	\$706.83	\$0.00	\$0.00	\$706.83

Matter Total:	\$706.83
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00191-City of Salida: HRRMC Vandaveer (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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2	Open	06/08/2016	\$347.62	\$0.00	\$0.00	\$347.62
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Matter Total:	\$347.62
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00192-City of Salida: Transparency Initiative - Scope of City Work Project (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	06/08/2016	\$9,299.61	\$0.00	\$0.00	\$9,299.61

Matter Total:	\$9,299.61
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00201-City of Salida: General Land Use/Planning (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	06/08/2016	\$811.12	\$0.00	\$0.00	\$811.12

Matter Total:	\$811.12
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00202-City of Salida: Xcel Energy Reservoirs (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	06/08/2016	\$312.86	\$0.00	\$0.00	\$312.86

Matter Total:	\$312.86
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00203-City of Salida: Marijuana Industry (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	06/08/2016	\$196.98	\$0.00	\$0.00	\$196.98

Matter Total:	\$196.98
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00204-City of Salida: Marvin Park (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	06/08/2016	\$81.11	\$0.00	\$0.00	\$81.11
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Matter Total: \$81.11

00208-City of Salida: Lake County Water App (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	06/08/2016	\$57.93	\$0.00	\$0.00	\$57.93

Matter Total: \$57.93

Client Total: \$16,925.92

Total: \$16,925.92