

Accounts Receivable Report (06/09/2016)

City of Salida

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	07/09/2016	\$1,107.50	\$0.00	\$0.00	\$1,107.50
Matter Total:						\$1,107.50

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Past Due	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	Past Due	06/08/2016	\$370.80	\$0.00	\$0.00	\$370.80
3	Open	07/09/2016	\$713.01	\$0.00	\$0.00	\$713.01
Matter Total:						\$1,083.81

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Past Due	06/08/2016	\$1,698.21	\$0.00	\$0.00	\$1,698.21
3	Open	07/09/2016	\$159.90	\$0.00	\$0.00	\$159.90
Matter Total:						\$1,858.11

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Past Due	06/08/2016	\$208.57	\$0.00	\$0.00	\$208.57
3	Open	07/09/2016	\$1,650.57	\$0.00	\$0.00	\$1,650.57
Matter Total:						\$1,859.14

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Past Due	06/08/2016	\$104.28	\$0.00	\$0.00	\$104.28
3	Open	07/09/2016	\$1,001.41	\$0.00	\$0.00	\$1,001.41
Matter Total:						\$1,105.69

00182-City of Salida: Construction Contracting (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Past Due	06/08/2016	\$312.86	\$0.00	\$0.00	\$312.86
3	Open	07/09/2016	\$107.63	\$0.00	\$0.00	\$107.63
Matter Total:						\$420.49

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Past Due	06/08/2016	\$533.02	\$0.00	\$0.00	\$533.02
3	Open	07/09/2016	\$494.91	\$0.00	\$0.00	\$494.91
Matter Total:						\$1,027.93

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Past Due	06/08/2016	\$950.17	\$0.00	\$0.00	\$950.17
3	Open	07/09/2016	\$46.35	\$0.00	\$0.00	\$46.35
Matter Total:						\$996.52

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Past Due	06/08/2016	\$706.83	\$0.00	\$0.00	\$706.83
3	Open	07/09/2016	\$50.98	\$0.00	\$0.00	\$50.98
Matter Total:						\$757.81

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Past Due	06/08/2016	\$347.62	\$0.00	\$0.00	\$347.62
Matter Total:						\$347.62

00192-City of Salida: Transparency Initiative - Scope of City Work Project (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Past Due	06/08/2016	\$9,299.61	\$0.00	\$0.00	\$9,299.61
3	Open	07/09/2016	\$4,081.37	\$0.00	\$0.00	\$4,081.37
Matter Total:						\$13,380.98

00201-City of Salida: General Land Use/Planning (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Past Due	06/08/2016	\$811.12	\$0.00	\$0.00	\$811.12
Matter Total:						\$811.12

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Past Due	06/08/2016	\$312.86	\$0.00	\$0.00	\$312.86
Matter Total:						\$312.86

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Past Due	06/08/2016	\$196.98	\$0.00	\$0.00	\$196.98
Matter Total:						\$196.98

00204-City of Salida: Marvin Park (Kahn, Benjamin)

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

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Past Due	06/08/2016	\$57.93	\$0.00	\$0.00	\$57.93
Matter Total:						\$57.93

00209-City of Salida: Harriet Alexander Field (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	07/09/2016	\$220.16	\$0.00	\$0.00	\$220.16

Matter Total: \$220.16

00210-City of Salida: Belmont Development Company, LLC - Vandaveer (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	07/09/2016	\$671.81	\$0.00	\$0.00	\$671.81

Matter Total: \$671.81

00214-City of Salida: James Miller CORA Demands and Privilege Review (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	07/09/2016	\$588.64	\$0.00	\$0.00	\$588.64

Matter Total: \$588.64

00215-City of Salida: Louise Fish CORA Demands and Privilege Review (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	07/09/2016	\$955.32	\$0.00	\$0.00	\$955.32

Matter Total: \$955.32

00216-City of Salida: Tom Bomer CORA Demands and Privilege Review (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	07/09/2016	\$573.19	\$0.00	\$0.00	\$573.19

Matter Total: \$573.19

Client Total: \$29,348.67

Total: \$29,348.67