

Accounts Receivable Report (07/12/2016)

City of Salida

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Past Due	07/09/2016	\$1,107.50	\$0.00	\$0.00	\$1,107.50
3	Open	08/10/2016	\$602.55	\$0.00	\$0.00	\$602.55
Matter Total:						\$1,710.05

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Past Due	07/09/2016	\$713.01	\$0.00	\$0.00	\$713.01
4	Open	08/10/2016	\$538.17	\$0.00	\$0.00	\$538.17
Matter Total:						\$1,251.18

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Past Due	07/09/2016	\$159.90	\$0.00	\$0.00	\$159.90
Matter Total:						\$159.90

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Past Due	07/09/2016	\$1,650.57	\$0.00	\$0.00	\$1,650.57
4	Open	08/10/2016	\$6,040.95	\$0.00	\$0.00	\$6,040.95

Matter Total: \$7,691.52

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Past Due	07/09/2016	\$1,001.41	\$0.00	\$0.00	\$1,001.41
4	Open	08/10/2016	\$966.91	\$0.00	\$0.00	\$966.91
Matter Total:						\$1,968.32

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Past Due	07/09/2016	\$107.63	\$0.00	\$0.00	\$107.63
4	Open	08/10/2016	\$146.25	\$0.00	\$0.00	\$146.25
Matter Total:						\$253.88

00185-City of Salida: General Personnel Matters (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	08/10/2016	\$139.05	\$0.00	\$0.00	\$139.05
Matter Total:						\$139.05

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Past Due	07/09/2016	\$494.91	\$0.00	\$0.00	\$494.91
4	Open	08/10/2016	\$456.80	\$0.00	\$0.00	\$456.80
Matter Total:						\$951.71

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Past Due	07/09/2016	\$46.35	\$0.00	\$0.00	\$46.35
4	Open	08/10/2016	\$555.17	\$0.00	\$0.00	\$555.17
Matter Total:						\$601.52

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Past Due	07/09/2016	\$50.98	\$0.00	\$0.00	\$50.98
Matter Total:						\$50.98

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Past Due	07/09/2016	\$4,081.37	\$0.00	\$0.00	\$4,081.37
Matter Total:						\$4,081.37

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	08/10/2016	\$375.69	\$0.00	\$0.00	\$375.69
Matter Total:						\$375.69

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	08/10/2016	\$548.21	\$0.00	\$0.00	\$548.21

Matter Total: \$548.21

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

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

Matter Total: \$671.81

00213-City of Salida: Transparency Initiative - City Attorney Protocol (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	08/11/2016	\$132.87	\$0.00	\$0.00	\$132.87

Matter Total: \$132.87

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Past Due	07/09/2016	\$588.64	\$0.00	\$0.00	\$588.64
2	Open	08/10/2016	\$891.98	\$0.00	\$0.00	\$891.98

Matter Total: \$1,480.62

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Past Due	07/09/2016	\$955.32	\$0.00	\$0.00	\$955.32
2	Open	08/10/2016	\$301.01	\$0.00	\$0.00	\$301.01
Matter Total:						\$1,256.33

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Past Due	07/09/2016	\$573.19	\$0.00	\$0.00	\$573.19
2	Open	08/11/2016	\$185.14	\$0.00	\$0.00	\$185.14
Matter Total:						\$758.33

00218-City of Salida: Wikoff Exchange (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	08/11/2016	\$146.25	\$0.00	\$0.00	\$146.25
Matter Total:						\$146.25

00219-City of Salida: General Land Use/Planning (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	08/11/2016	\$104.28	\$0.00	\$0.00	\$104.28
Matter Total:						\$104.28

00220-City of Salida: James Miller & Louise Fish Complaints

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	08/11/2016	\$150.38	\$0.00	\$0.00	\$150.38
Matter Total:						\$150.38

Client Total: **\$24,704.41**

Total: **\$24,704.41**