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

2	Open	06/08/2016	\$104.28	\$0.00	\$0.00	\$104.28
					Matter Total:	\$104.28
00182-City of	Salida: Constru	iction 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
00186-City of	Salida: City Co	uncil (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
00187-City of	Salida: Transpa	arency Initiative - Open F	Records and Meetings	s (Kahn, Benjamin)		
00187-City of Invoice #	Salida: Transpa	Due Date	Records and Meetings Amount	Payments	Credit Notes	Balance
					Credit Notes	Balance \$950.17
Invoice #	Status	Due Date	Amount	Payments		
Invoice #	Status Open	Due Date	Amount \$950.17	Payments	\$0.00	\$950.17
Invoice #	Status Open	Due Date 06/08/2016	Amount \$950.17	Payments	\$0.00	\$950.17
Invoice # 2 00188-City of	Status Open Salida: Colorad	Due Date 06/08/2016 lo Springs Ark Water Ap	Amount \$950.17 p (Kahn, Benjamin)	Payments \$0.00	\$0.00 Matter Total:	\$950.17 \$950.17
Invoice # 2 00188-City of Invoice #	Status Open Salida: Colorad Status	Due Date 06/08/2016 Io Springs Ark Water Ap Due Date	Amount \$950.17 p (Kahn, Benjamin) Amount	Payments \$0.00 Payments	\$0.00 Matter Total: Credit Notes	\$950.17 \$950.17 Balance
Invoice # 2 00188-City of Invoice #	Status Open Salida: Colorad Status Open	Due Date 06/08/2016 Io Springs Ark Water Ap Due Date	Amount \$950.17 p (Kahn, Benjamin) Amount \$706.83	Payments \$0.00 Payments	\$0.00 Matter Total: Credit Notes \$0.00	\$950.17 \$950.17 Balance \$706.83

2	Open	06/08/2016	\$347.62	\$0.00	\$0.00	\$347.62
					Matter Total:	\$347.62
00192-City of	Salida: Transpa	arency 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
00201-City of	Salida: Genera	I Land Use/Planning (K	ahn, 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
00202-City of	Salida: Xcel En	ergy 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
00203-City of	Salida: Marijuai	na Industry (Kahn, Benj	amin)			
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
00204-City of	Salida: Marvin l	Park (Kahn, Benjamin)				
	Status	Due Date	Amount	Payments	Credit Notes	Balance

1	Open	06/08/2016	\$81.11	\$0.00	\$0.00	\$81.11
---	------	------------	---------	--------	--------	---------

Matter Total:

Total:

\$81.11

\$16,925.92

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