City of Salida

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

10-15-5211-0

Invoice #	Status	Due Date	Amount _a	Payments	Cred	lit Notes	Balance
				0.000	=11	3 - /	100
10	Open	09/10/2017	\$243,33	\$0.00	8	\$0.00	\$243.33

Matter Total:

\$243.33

00183-City of Salida: General Water (Kahn, Benjamin)

10-15-5211-0

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
	===	1.07 - 1.0		F 8 2 2	7 Martin E 3 Mar 9	2 =2327 12
6	Open	09/10/2017	\$92.70	\$0.00	\$0.00	\$92,70
					Matter Total:	\$92.70

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

Credit Notes Balance Payments Amount **Due Date** Status Invoice # \$173.81 \$0.00 \$0.00 09/10/2017 \$173.81 Open 17

Matter Total:

\$173.81

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

	in it is an extent of		10-15-3	2/3-	3 ye	T New Years From
Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
				E HARMAN TO TO TO	4	A477 (
12	Open	09/10/2017	\$461.69	\$0.00	\$0.00	\$461.69

Matter Total:

\$461.69

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

Balance

Invoice #

Status

Due Date

Amount

Payments

Credit Notes

00213-City of	Salida: Transpa	arency Initiative - City A			1 M	
luvaine #	Status	Due Date	5-52/3 Amount	-3 Payments	Credit Notes	Balance
Invoice #		Due Date	Amount	+ 3 3 080 07 0 532		5 - 27 MAINT
12	Open	09/10/2017	\$92.70	\$0.00	\$0.00	\$92.70
					Matter Total:	\$92.70
00214-City of	Salida: James l	Miller CORA Demands		and the same of th	1 .	
		•	15-521.		A CONTRACTOR OF THE PARTY OF TH	Delenee
Invoice #	Status	Due Date	Amount	Payments 4	Credit Notes	Balance
12	Open	09/10/2017	\$810.61		\$0.00	\$810.61
						2040.04
					Matter Total:	\$810.61
00224-City of	Salida: Charter	Franchise (Kahn, Benj	amin)			\$810.61
D.S. IS	2 1 =	Franchise (Kahn, Benj	-15-5	211-0	JL	V2.2.2.2
na sala	Salida: Charter Status	Franchise (Kahn, Benj Due Date	amin) - / S - S - S - S - S - S - S - S - S -	Payments		\$810.61
00224-City of S	2 1 =	Due Date	-15-5	Payments \$0.00	JL	V2.2.2.2
Invoice #	Status	Due Date	Amount	Payments	J. L. Credit Notes	Balance
Invoice #	Status Open	Due Date 09/10/2017	Amount \$3,815.12	Payments \$0.00	Credit Notes	Balance \$3,815.12
Invoice # 4 00229-City of 3	Status Open	Due Date 09/10/2017	Amount \$3,815.12	Payments \$0.00	Credit Notes	Balance \$3,815.12
Invoice # 4 00229-City of Signature invoice #	Status Open Salida: Two Riv	Due Date 09/10/2017 rers Development (Kah	Amount \$3,815.12 in, Benjamin)	Payments \$0.00	Credit Notes \$0.00 Matter Total:	\$3,815.12 \$3,815.12
Invoice # 4 00229-City of Signature invoice #	Status Open Salida: Two Riv	Due Date 09/10/2017 vers Development (Kah	Amount \$3,815.12 In, Benjamin) Amount	\$0.00 Payments Payments	Credit Notes \$0,00 Matter Total: Credit Notes	\$3,815.12 \$3,815.12 Balance
Invoice # 4 00229-City of Signature 100000000000000000000000000000000000	Status Open Salida: Two Riv	Due Date 09/10/2017 rers Development (Kah Due Date 09/10/2017	Amount \$3,815.12 In, Benjamin) Amount \$1,064.76	\$0.00 2 / 3 - 3 Payments \$0.00	Credit Notes \$0.00 Matter Total: Credit Notes \$0.00 Matter Total:	\$3,815.12 \$3,815.12 Balance \$1,064.76
Invoice # 4 00229-City of S Invoice #	Status Open Salida: Two Riv Status Open	Due Date 09/10/2017 vers Development (Kah	Amount \$3,815.12 In, Benjamin) Amount \$1,064.76	Payments \$0.00 Payments \$0.00	Credit Notes \$0,00 Matter Total: Credit Notes \$0.00 Matter Total:	\$3,815.12 \$3,815.12 Balance \$1,064.76

\$104.28

09/10/2017

Open

9

\$0.00

\$0.00

\$104.28

12	Open	00/10/201/	4 .1			
					Matter Total:	\$1,981.20
00257-City of	Salida: Jada Da	avis Claim		1(-0	4.4	
		10	15-52	• •	1	
Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
9	Open	09/10/2017	\$404.27	\$0.00	\$0.00	\$404_27
					Matter Total:	\$404.27
00277-City of	Salida: HRRM0	C Expansion (Kahn, Ben	njamin) / 0 - / S	-5211	-D A4	
Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Open	09/10/2017	\$104.03	\$0.00	\$0.00	\$104.03
					Matter Total:	\$104.03
•		al Land Use Forms (Ka	hn, Benjamin)	15-521		\$104.03
•	Salida: Municip Status		10-1	/5-52 / Payments		\$104.03
	<i></i>	Due Date	10-1		1-0 9-	<u></u>
Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
Invoice #	Status Open	Due Date	Amount \$758.59	Payments \$0.00	Credit Notes \$0.00 Matter Total:	Balance \$758.59
Invoice # 5 00281-City of S	Status Open Salida: Miller Pr	Due Date 09/10/2017	Amount \$758.59	Payments \$0.00 - 52 / S Payments	Credit Notes \$0.00 Matter Total:	Balance \$758.59
Invoice # 5 00281-City of S	Status Open Salida: Miller P	Due Date 09/10/2017 ublic Safety (Kahn, Ben	Amount \$758.59	Payments \$0.00	(-0 9- Credit Notes \$0.00 Matter Total:	\$758.59 \$758.59
Invoice # 5 00281-City of S Invoice #	Status Open Salida: Miller Po	Due Date 09/10/2017 ublic Safety (Kahn, Ben	Amount \$758.59	Payments \$0.00 - 52 / S Payments	Credit Notes \$0.00 Matter Total: 3 4 Credit Notes	\$758.59 \$758.59 Balance
Invoice # 5 00281-City of S Invoice #	Status Open Salida: Miller Pro Status Open Salida: Boathou	Due Date 09/10/2017 ublic Safety (Kahn, Ben Due Date 09/10/2017	Amount \$758.59 Amount \$353.03	Payments \$0.00 Payments \$0.00	Credit Notes \$0.00 Matter Total: Credit Notes \$0.00	\$758.59 \$758.59 Balance

\$1,981.20

09/10/2017

Open

12

\$0.00

\$1,981,20

\$0.00

					Matter Total:	\$34.76
II ii		•		5211-	/	F
Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Open	09/10/2017	\$428.22	\$0.00	\$0.00	\$428.22
					Matter Total:	\$428.22
00296-City of	Salida: Debruci	ing Initiative / 0	-15-52	13-3	JL	
Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	09/10/2017	\$387.53	\$0.00	\$0.00	\$387,53
					Matter Total:	\$387.53
•	Salida: Ice Crea	am Patio / O -	-15-52	13 - 3	ge	
Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	09/10/2017	\$260.51	\$0.00	\$0.00	\$260.51
					Matter Total:	\$260.51
00302-City of	Salida: SNRCD	C - Solar Panels (Kahr	n, Benjamin) / 0	-15-5	2/3-3	44
Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open		\$1,273.08	\$0.00	\$0.00	\$1,273.08
					Matter Total:	\$1,273.08
•		ministrator Lorentzen	10-15	-5211-	-0 AL	
				3/2/2 / /	y	

\$34.76

Open 09/10/2017

4

\$0.00

\$0.00

\$34.76

Matter Total: \$4,301.28 00313-City of Salida: Councilmember Rogers' Special Projects (Kahn, Megan) **Credit Notes** Invoice # **Status Due Date** Amount **Payments Balance** \$1,633.32 \$0.00 \$0.00 \$1,633.32 Open 09/10/2017 Matter Total: \$1,633.32 00317-City of Salida: Hot Springs Surplus Flow (Kahn, Benjamin) **Credit Notes Balance Due Date Amount Payments** Invoice # **Status** \$0.00 \$127.46 09/10/2017 \$0.00 Open \$127.46 1 Matter Total: \$127.46 Client Total: \$18,906.28 Total: \$18,906.28

\$4,301,28

\$0.00

09/10/2017

Open

\$0.00

\$4,301.28