

Accounts Receivable Report (01/09/2017)

The Conundrum Group, LLP

City of Salida

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
7	Open	02/07/2017	\$69.52	\$0.00	\$0.00	\$69.52
Matter Total:						\$69.52

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
9	Open	01/25/2017	\$4,694.50	\$0.00	\$0.00	\$4,694.50
10	Open	02/08/2017	\$1,471.17	\$0.00	\$0.00	\$1,471.17
Matter Total:						\$6,165.67

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	02/07/2017	\$185.40	\$0.00	\$0.00	\$185.40
Matter Total:						\$185.40

00184-City of Salida: Water & Wastewater Enterprise (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	02/07/2017	\$1,291.10	\$0.00	\$0.00	\$1,291.10
Matter Total:						\$1,291.10

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
10	Open	02/07/2017	\$138.79	\$0.00	\$0.00	\$138.79

Matter Total: \$138.79

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

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	02/07/2017	\$23.17	\$0.00	\$0.00	\$23.17

Matter Total: \$23.17

00221-City of Salida: City Administration and Finance Transition (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	02/07/2017	\$173.81	\$0.00	\$0.00	\$173.81

Matter Total: \$173.81

00232-City of Salida: James Miller, Tom Bomer & Louis Fish CORA Litigation (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	02/07/2017	\$878.84	\$0.00	\$0.00	\$878.84

Matter Total: \$878.84

00237-City of Salida: Walt Harder COML Litigation

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
5	Open	02/07/2017	\$711.98	\$0.00	\$0.00	\$711.98

Matter Total: \$711.98

00239-City of Salida: Christo - Over the River - Option and Lease Agreement Extension

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Open	02/07/2017	\$46.35	\$0.00	\$0.00	\$46.35

Matter Total: \$46.35

00243-City of Salida: SNRCDC TABOR Compliance (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Open	01/25/2017	\$7,928.16	\$0.00	\$0.00	\$7,928.16

Matter Total: \$7,928.16

00244-City of Salida: SNRCDC High Country Bank (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	02/07/2017	\$1,424.74	\$0.00	\$0.00	\$1,424.74

Matter Total: \$1,424.74

00248-City of Salida: Municipal Court

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	02/07/2017	\$185.40	\$0.00	\$0.00	\$185.40

Matter Total: \$185.40

00252-City of Salida: Brown Sellers SNRCDC Demands

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	02/07/2017	\$987.51	\$0.00	\$0.00	\$987.51

Matter Total: \$987.51

00257-City of Salida: Jada Davis Claim

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	02/07/2017	\$1,053.94	\$0.00	\$0.00	\$1,053.94
Matter Total:						\$1,053.94

00259-City of Salida: SNRCDC Board Litigation

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	01/25/2017	\$33,457.23	\$0.00	\$0.00	\$33,457.23
Matter Total:						\$33,457.23

00261-City of Salida: SNRCDC Divesture

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	02/07/2017	\$3,454.02	\$0.00	\$0.00	\$3,454.02
Matter Total:						\$3,454.02

00262-City of Salida: Brown Rose SNRCDC Petition

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	02/07/2017	\$318.27	\$0.00	\$0.00	\$318.27
Matter Total:						\$318.27

Client Total: \$58,493.90

Total: \$58,493.90