

INV 5708

The Conundrum Group, LLP

Accounts Receivable Report (05/09/2017)

✓6/4/17

City of Salida

00175-City of Salida: Tafoya Litigation (Kahn, Benjamin)

10-15-5215-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	06/09/2017	\$23.17	\$0.00	\$0.00	\$23.17
Matter Total:						\$23.17

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

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
14	Open	06/09/2017	\$185.40	\$0.00	\$0.00	\$185.40
Matter Total:						\$185.40

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

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
6	Open	06/09/2017	\$23.17	\$0.00	\$0.00	\$23.17
Matter Total:						\$23.17

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

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
8	Open	06/09/2017	\$109.69	\$0.00	\$0.00	\$109.69
Matter Total:						\$109.69

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

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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4	Open	06/09/2017	\$104.28	\$0.00	\$0.00	\$104.28
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Matter Total: \$104.28

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

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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10	Open	06/09/2017	\$428.48	\$0.00	\$0.00	\$428.48
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Matter Total: \$428.48

00224-City of Salida: Charter Franchise (Kahn, Benjamin)

10-15-5211-2 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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2	Open	06/09/2017	\$654.30	\$0.00	\$0.00	\$654.30
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Matter Total: \$654.30

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

10-15-5215-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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9	Open	06/09/2017	\$7,878.72	\$0.00	\$0.00	\$7,878.72
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Matter Total: \$7,878.72

00237-City of Salida: Walt Harder COML Litigation

10-15-5215-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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9	Open	06/09/2017	\$2,162.74	\$0.00	\$0.00	\$2,162.74
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Matter Total: \$2,162.74

00248-City of Salida: Municipal Court

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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6 Open 06/09/2017 \$23.17 \$0.00 \$0.00 \$23.17

Matter Total: \$23.17

00257-City of Salida: Jada Davis Claim

10-15-5211-0 JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

6 Open 06/09/2017 \$323.16 \$0.00 \$0.00 \$323.16

Matter Total: \$323.16

00261-City of Salida: SNRCDC Divestiture

10-15-5215-3 JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

4 Open 06/09/2017 \$3,692.03 \$0.00 \$0.00 \$3,692.03

Matter Total: \$3,692.03

00276-City of Salida: North Fork Reservoir Exchange (Kahn, Benjamin)

10-15-5213-3 JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

2 Open 06/09/2017 \$451.14 \$0.00 \$0.00 \$451.14

Matter Total: \$451.14

00277-City of Salida: HRRMC Expansion (Kahn, Benjamin)

10-15-5211-0 JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

2 Open 06/09/2017 \$776.10 \$0.00 \$0.00 \$776.10

Matter Total: \$776.10

00278-City of Salida: Municipal Land Use Forms (Kahn, Benjamin)

10-15-5211-0 JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

2	Open	06/09/2017	\$254.92	\$0.00	\$0.00	\$254.92
Matter Total:						\$254.92

00279-City of Salida: Municipal Contracting Forms (Kahn, Benjamin)

10-15-5211-0 je

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	06/09/2017	\$46.35	\$0.00	\$0.00	\$46.35
Matter Total:						\$46.35

00280-City of Salida: Snyder Annexation (Kahn, Benjamin)

10-15-5211-0 je

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	06/09/2017	\$472.25	\$0.00	\$0.00	\$472.25
Matter Total:						\$472.25

00283-City of Salida: School District Intergovernmental Agreement (Kahn, Benjamin)

10-15-5213-3 je

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	06/09/2017	\$533.02	\$0.00	\$0.00	\$533.02
Matter Total:						\$533.02

00286-City of Salida: River's Edge (Kahn, Benjamin)

10-15-5213-3 je

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	06/09/2017	\$433.63	\$0.00	\$0.00	\$433.63
Matter Total:						\$433.63

00288-City of Salida: Boathouse Cantina Deck Expansion (Kahn, Benjamin)

10-15-5213-3 je

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1 Open 06/09/2017 \$861.85 \$0.00 \$0.00 \$861.85

Matter Total: **\$861.85**

00291-City of Salida: Housing Code Amendments

10-15-5211-0



Invoice # Status Due Date Amount Payments Credit Notes Balance

1 Open 06/09/2017 \$115.87 \$0.00 \$0.00 \$115.87

Matter Total: **\$115.87**

Client Total: **\$19,553.44**

Total: **\$19,553.44**