

INV 5732

Accounts Receivable Report (06/13/2017)

The Conundrum Group, LLP

✓ 6/20/17

City of Salida

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

20-15-2130-5211

JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
9	Open	07-13-2017	\$74.93	\$0.00	\$0.00	\$74.93
Matter Total:						\$74.93

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

10-15-5211-0

JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
15	Open	07-13-2017	\$115.87	\$0.00	\$0.00	\$115.87
Matter Total:						\$115.87

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

10-15-5213-3

JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
10	Open	07-13-2017	\$467.10	\$0.00	\$0.00	\$467.10
Matter Total:						\$467.10

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

10-15-5211-0

JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
7	Open	07-13-2017	\$685.28	\$0.00	\$0.00	\$685.28
Matter Total:						\$685.28

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

10-15-5213-3

JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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9 Open 07/13/2017 \$23.17 \$0.00 \$0.00 \$23.17

Matter Total: \$23.17

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

10-15-5213-3 JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

5 Open 07/13/2017 \$393.20 \$0.00 \$0.00 \$393.20

Matter Total: \$393.20

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

10-15-5211-0 JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

3 Open 07/13/2017 \$208.31 \$0.00 \$0.00 \$208.31

Matter Total: \$208.31

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

11 Open 07/13/2017 \$46.09 \$0.00 \$0.00 \$46.09

Matter Total: \$46.09

00237-City of Salida: Walt Harder COML Litigation

10-15-5215-3 JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

10 Open 07/13/2017 \$704.52 \$0.00 \$0.00 \$704.52

Matter Total: \$704.52

00248-City of Salida: Municipal Court

10-15-5213-3 JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

7	Open	07/13/2017	\$57.93	\$0.00	\$0.00	\$57.93	
						Matter Total:	\$57.93

00257-City of Salida: Jada Davis Claim

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance	
7	Open	07/13/2017	\$190.55	\$0.00	\$0.00	\$190.55	
						Matter Total:	\$190.55

00261-City of Salida: SNRCDC Divestiture

10-15-5215-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance	
5	Open	07/13/2017	\$1,059.87	\$0.00	\$0.00	\$1,059.87	
						Matter Total:	\$1,059.87

00265-City of Salida: SNRCDC Corporate Records

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance	
4	Open	07/13/2017	\$551.05	\$0.00	\$0.00	\$551.05	
						Matter Total:	\$551.05

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

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance	
3	Open	07/13/2017	\$16.99	\$0.00	\$0.00	\$16.99	
						Matter Total:	\$16.99

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

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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3	Open	07/13/2017	\$868.54	\$0.00	\$0.00	\$868.54
Matter Total:						\$868.54

00284-City of Salida: SNRCDC Real Estate (Kahn, Benjamin)

10-15-5213-3

JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	07/13/2017	\$8,999.11	\$0.00	\$0.00	\$8,999.11
Matter Total:						\$8,999.11

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

10-15-5213-3

JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	07/13/2017	\$623.66	\$0.00	\$0.00	\$623.66
Matter Total:						\$623.66

00291-City of Salida: Housing Code Amendments

10-15-5211-0

JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	07/13/2017	\$196.47	\$0.00	\$0.00	\$196.47
Matter Total:						\$196.47

00292-City of Salida: Mehos Apartments

10-15-5213-3

JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	07/13/2017	\$815.24	\$0.00	\$0.00	\$815.24
Matter Total:						\$815.24

00293-City of Salida: Martinez Police Complaint

10-15-5211-0

JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	07/13/2017	\$213.98	\$0.00	\$0.00	\$213.98
Matter Total:						\$213.98

00294-City of Salida: Hopkins Wrongful Death

10-15-5215-3

JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	07/13/2017	\$577.31	\$0.00	\$0.00	\$577.31
Matter Total:						\$577.31

00295-City of Salida: Chavez Subdivision

10-15-5213-3

JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	07/13/2017	\$758.08	\$0.00	\$0.00	\$758.08
Matter Total:						\$758.08

00296-City of Salida: Debrucing Initiative

10-15-5213-3

JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	07/13/2017	\$57.93	\$0.00	\$0.00	\$57.93
Matter Total:						\$57.93

00298-City of Salida: Angel View Townhomes

10-15-5213-3

JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	07/13/2017	\$625.21	\$0.00	\$0.00	\$625.21
Matter Total:						\$625.21

00299-City of Salida: Ice Cream Patio

10-15-5213-3

JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	07/13/2017	\$672.07	\$0.00	\$0.00	\$672.07
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Matter Total: \$672.07

00300-City of Salida: SNRCDC - Palmer Street

10-15-5213-3 *gl*

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	07/13/2017	\$456.29	\$0.00	\$0.00	\$456.29
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Matter Total: \$456.29

00302-City of Salida: SNRCDC - Solar Panels (Kahn, Benjamin)

10-15-5213-3 *gl*

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	07/13/2017	\$2,471.74	\$0.00	\$0.00	\$2,471.74
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Matter Total: \$2,471.74

Client Total: \$21,930.49

Total: \$21,930.49