

Accounts Receivable Report (09/05/2017)

The Conundrum Group, LLP

City of Salida

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

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
10	Open	09/10/2017	\$243.33	\$0.00	\$0.00	\$243.33
Matter Total:						\$243.33

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

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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)

10-15-5211-0 JL

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

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
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)

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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9 Open 09/10/2017 \$104.28 \$0.00 \$0.00 \$104.28

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

12 Open 09/10/2017 \$92.70 \$0.00 \$0.00 \$92.70

Matter Total: \$92.70

00214-City of Salida: James Miller CORA Demands and Privilege Review (Kahn, Benjamin)

10-15-5215-3

jl

Invoice # Status Due Date Amount Payments Credit Notes Balance

12 Open 09/10/2017 \$810.61 \$0.00 \$0.00 \$810.61

Matter Total: \$810.61

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

10-15-5211-0

jl

Invoice # Status Due Date Amount Payments Credit Notes Balance

4 Open 09/10/2017 \$3,815.12 \$0.00 \$0.00 \$3,815.12

Matter Total: \$3,815.12

00229-City of Salida: Two Rivers Development (Kahn, Benjamin)

10-15-5213-3

jl

Invoice # Status Due Date Amount Payments Credit Notes Balance

8 Open 09/10/2017 \$1,064.76 \$0.00 \$0.00 \$1,064.76

Matter Total: \$1,064.76

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

12 Open 09/10/2017 \$1,981.20 \$0.00 \$0.00 \$1,981.20

Matter Total: \$1,981.20

00257-City of Salida: Jada Davis Claim

10-15-5211-0 JJ

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

00272-City of Salida: Elected Official Public Statements

10-15-5211-0 JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

2 Open 10/01/2017 \$9,767.23 \$0.00 \$0.00 \$9,767.23

Matter Total: \$9,767.23

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

10-15-5211-0 JJ

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

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

10-15-5211-0 JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

5 Open 09/10/2017 \$758.59 \$0.00 \$0.00 \$758.59

Matter Total: \$758.59

00281-City of Salida: Miller Public Safety (Kahn, Benjamin)

10-15-5215-3 JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

2 Open 09/10/2017 \$353.03 \$0.00 \$0.00 \$353.03

Matter Total: \$353.03

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

10-15-5213-3

JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

4 Open 09/10/2017 \$34.76 \$0.00 \$0.00 \$34.76

Matter Total: \$34.76

00291-City of Salida: Housing Code Amendments

10-15-5211-0

JL

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: Debrucing Initiative

10-15-5213-3

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

00299-City of Salida: Ice Cream Patio

10-15-5213-3

JL

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: SNRCDC - Solar Panels (Kahn, Benjamin)

10-15-5213-3

JL

Invoice # Status Due Date Amount Payments Credit Notes Balance

3	Open	09/10/2017	\$1,273.08	\$0.00	\$0.00	\$1,273.08
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Matter Total: \$1,273.08

00309-City of Salida: Patterson Trial Period

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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2	Open	10/01/2017	\$1,325.61	\$0.00	\$0.00	\$1,325.61
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Matter Total: \$1,325.61

00312-City of Salida: City Administrator Lorentzen

10-15-5211-0 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	09/10/2017	\$4,301.28	\$0.00	\$0.00	\$4,301.28
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Matter Total: \$4,301.28

00313-City of Salida: Councilmember Rogers' Special Projects (Kahn, Megan)

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	09/10/2017	\$1,633.32	\$0.00	\$0.00	\$1,633.32
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2	Open	10/01/2017	\$1,239.34	\$0.00	\$0.00	\$1,239.34
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Matter Total: \$2,872.66

00317-City of Salida: Hot Springs Surplus Flow (Kahn, Benjamin)

10-15-5213-3 JL

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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1	Open	09/10/2017	\$127.46	\$0.00	\$0.00	\$127.46
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Matter Total: \$127.46

Client Total: \$31,238.46

Total: \$31,238.46