



INVOICE

March 7, 2024

Bill to: Chatfield Watershed Authority
Attn: Diane Keilty
info@coloradowater.org

Spring Up the Creek Sponsorship

DESCRIPTION	AMOUNT
<u>Item Description</u>	
2024 Spring up the Creek Sponsorship	\$250.00
TOTAL	\$250.00

Please remit payment to: Town of Castle Rock
Attn: Sandi Sandman
175 Kellogg Ct.
Castle Rock, CO 80109





Bill To:

Chatfield Watershed Authority
Attn: Diane Keilty
P.O. Box 460736
Denver, CO 80246

Remit Payment To:

RESPEC
Attn: Accounts Receivable
P.O. Box 725
Rapid City, SD 57709-0725
(605) 394-6400, (605) 394-6514 (FAX)

RESPEC Project Number : W0035.24004
Client Contract No.
Client Purchase Order
Invoice Period : 02/01/2024 - 02/29/2024
Project Description :

Invoice No : INV-0224-802
Invoice Date : 02/29/24
Payments Terms : NET 30

Chatfield Jellystone WWTF 2024

Cost Category	Current Dollars	Dollars Billed to Date
Labor	\$245.00	\$1,915.00
Total Costs	\$245.00	\$1,915.00
Total Amount Due in US Dollars	\$245.00	\$1,915.00



Invoice Supporting Information

Cost Category	PLC Desc	RESPEC Project No.	Name	Week Ending Date	Hours	Billing Rate	Amount To Bill	Reference #	Description
Labor	Principal	W0035.24004.001	Leak, Alan J	02/10/24	1.00	\$245.00	\$245.00		Labor Hours
					1.00		\$245.00		
Labor					1.00		\$245.00		
Total					1.00		\$245.00		



Task Summary

RESPEC Project ID & Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
W0035.24004.001 - Chatfield Jellystone WWTF 2024	1.00	\$245.00	11.00	\$1,915.00
Overall - Total	1.00	\$245.00	11.00	\$1,915.00

Somach Simmons & Dunn

Attorneys at Law

500 Capitol Mall, Suite 1000

Sacramento, California 95814

Federal Tax I.D. No.: 68-0261618

somalchlaw.com

Telephone: (916) 446-7979

Fax: (916) 446-8199

COVER SHEET

Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

Attention: Diane Kielty, Program Manager

March 19, 2024

Client: 002051

Page: 1

For Professional Services Rendered Through February 29, 2024

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3020361	\$1,950.00	\$0.00	\$2.22	\$0.00	\$1,952.22
000002	WQCD-WQCC	3020362	\$1,846.00	\$0.00	\$0.00	\$0.00	\$1,846.00
000007	CPWC	3020363	\$832.00	\$0.00	\$0.00	\$0.00	\$832.00
Total Current Charges							\$4,630.22
Previous Balance							\$3,640.00
PAY THIS AMOUNT							\$8,270.22

Remittance Advice

Check Payable To:

Somach Simmons & Dunn
Attn.: Accounts Receivable
500 Capitol Mall, Suite 1000
Sacramento, California 95814

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Attorneys at Law

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Sacramento, California 95814

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Telephone: (916) 446-7979

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REMITTANCE COPY

Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

Attention: Diane Kielty, Program Manager

March 19, 2024

Client: 002051

Page: 1

For Professional Services Rendered Through February 29, 2024

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3020361	\$1,950.00	\$0.00	\$2.22	\$0.00	\$1,952.22
000002	WQCD-WQCC	3020362	\$1,846.00	\$0.00	\$0.00	\$0.00	\$1,846.00
000007	CPWC	3020363	\$832.00	\$0.00	\$0.00	\$0.00	\$832.00
Total Current Charges							\$4,630.22
Previous Balance							\$3,640.00
PAY THIS AMOUNT							\$8,270.22

Remittance Advice

Check Payable To:

Somach Simmons & Dunn

Attn.: Accounts Receivable

500 Capitol Mall, Suite 1000

Sacramento, California 95814

Invoice Listing

Sort Order: Client-Matter

Invoices Sorted by: Invoice Number

Selection: Chatfield Watershed Authority - All Matters

Posted Invoices

Invoices Dated: 02/01/2024 - 03/19/2024

Matter Name	Matter Code	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Total	2024 Totals
General	1		3/19/2024	1,950.00	-	2.22	-	1,952.22	3,798.22
WQCD-WQCC	2		3/19/2024	1,846.00	-	-	-	1,846.00	2,912.00
Pine Canyon Application	3		*	*	*	*	*	*	-
Reg. 73 Triennial Review	4		*	*	*	*	*	*	-
Policy Revision Project	5		*	*	*	*	*	*	-
2022 Lakes Nutrients Rulemaking Hearing	6		*	*	*	*	*	*	-
CPWC	7		3/19/2024	832.00	-	-	-	832.00	1,560.00
Client Year Totals				\$ 4,628.00	\$ -	\$ 2.22	\$ -	\$ 4,630.22	\$ 8,270.22

* No Invoice This Month

2024 Budget	\$ 60,340.00	100%
Amount Billed	\$ 8,270.22	13.7%
Budget Remaining	\$ 52,069.78	86.3%

Invoice Listing

Sort Order: Department
 Selection: Filters Set (1)
 Invoices Dated: 2/1/2024 - 3/19/2024

Invoices Sorted by: Client-Mater
 Posted Invoices
 Void Invoices
 Unposted Invoices

Client	Matter	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Tax	Total
Default Department									
002051 CHATFIELD WATERSHED AUTHORITY									
	000001	3020051	02/13/2024	\$1,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846.00
	000001	3020361	03/19/2024	\$1,950.00	\$0.00	\$2.22	\$0.00	\$0.00	\$1,952.22
				\$3,796.00	\$0.00	\$2.22	\$0.00	\$0.00	\$3,798.22
	000002	3020052	02/13/2024	\$1,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.00
	000002	3020362	03/19/2024	\$1,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846.00
				\$2,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.00
	000007	3020053	02/13/2024	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00
	000007	3020363	03/19/2024	\$832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.00
				\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00
				\$8,268.00	\$0.00	\$2.22	\$0.00	\$0.00	\$8,270.22
	Department Total:			\$8,268.00	\$0.00	\$2.22	\$0.00	\$0.00	\$8,270.22
	Report Total:			\$8,268.00	\$0.00	\$2.22	\$0.00	\$0.00	\$8,270.22