Somach Simmons & Dunn
Attorneys at Law
500 Capitol Mall, Suite 1000
Sacramento, California 95814
Telephone: (916) 446-7979 Federal Tax I.D. No.: 68-0261618 Fax: (916) 446-8199
somachlaw.com

COVER SHEET

Chatfield Watershed Authority
P.O. Box 460736
Glendale, CO 80246-0736
Attention: Diane Kielty, Program Manager

December 13, 2022
Client: 002051
Page: 1

For Professional Services Rendered Through November 30, 2022

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3015833	$1,768.00	$0.00	$25.80	$0.00	$1,793.80
000002	WQCD-WQCC	3015834	$0.00	$0.00	$0.00	$0.00	$0.00
000003	Pine Canyon Application	3015835	$390.00	$0.00	$0.00	$0.00	$390.00
000006	2022 Lakes Nutrients Rulemal	3015836	$4,876.00	$0.00	$0.00	$0.00	$4,876.00

Total Current Charges	$7,059.80
Previous Balance	$8,464.37
Less Payments	($156.00)
PAY THIS AMOUNT	**$15,368.17**

Remittance Advice

Check Payable To:

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

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REMITTANCE COPY

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Glendale, CO 80246-0736
Attention: Diane Kielty, Program Manager

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Remittance Advice

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Sacramento, California 95814

Please return this remittance page with your payment. Thank you.

Invoice Listing

Sort Order: Client-Matter
Selection: Chatfield Watershed Authority - All Matters
Invoices Dated: 2/1/2022 - 12/13/2022

Invoices Sorted by: Invoice Number
Posted Invoices

Matter Name	Matter Code	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Total	2022 Totals
General	1	3015833	12/13/2022	1,768.00	-	25.80	-	1,793.80	32,563.30
WQCD-WQCC	2		*	*	*	*	* *		4,519.38
Pine Canyon Application	3	3015838	12/13/2022	390.00	-	-	-	390.00	3,323.50
Reg. 73 Triennial Review	4		*	*	*	*	*	*	1,454.00
Policy Revision Project	5		*	*	*	*	*	*	1,512.00
2022 Lakes Nutrients Rulemaking Hearing	6	3015836	12/13/2022	4,876.00	-	-	-	4,876.00	23,609.53
Client Year Totals				**$ 7,034.00**	**$ -**	**$ 25.80**	**$ -**	**$ 7,059.80**	**$ 66,981.71**

** No Invoice This Month*

2022 Budget	$ 84,240.00	
Amount Billed	$ 66,981.71	79.5%
Budget Remaining	$ 17,258.29	20.5%

Invoice Listing

Sort Order: Department
Selection: Filters Set (1)
Invoices Dated: 2/1/2022 - 12/13/2022

Invoices Sorted by: Client-Mater
- [x] Posted Invoices
- [ ] Void Invoices
- [ ] Unposted Invoices

Client	Matter	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Tax	Total
Default Department									
002051 CHATFIELD WATERSHED AUTHORITY									
	000001	3012879	02/14/2022	$5,958.00	$0.00	$0.00	$0.00	$0.00	$5,958.00
	000001	3013172	03/15/2022	$2,508.00	$0.00	$0.00	$0.00	$0.00	$2,508.00
	000001	3013463	04/20/2022	$1,197.00	$0.00	$0.00	$0.00	$0.00	$1,197.00
	000001	3013770	05/17/2022	$3,350.50	$0.00	$0.00	$0.00	$0.00	$3,350.50
	000001	3014308	07/13/2022	$3,633.50	$0.00	$56.00	$0.00	$0.00	$3,689.50
	000001	3014636	08/12/2022	$3,518.50	$0.00	$140.63	$0.00	$0.00	$3,659.13
	000001	3014848	09/15/2022	$1,573.00	$0.00	$0.00	$0.00	$0.00	$1,573.00
	000001	3015374	10/13/2022	$2,834.00	$0.00	$0.00	$0.00	$0.00	$2,834.00
	000001	3015693	11/09/2022	$5,988.50	$0.00	$11.87	$0.00	$0.00	$6,000.37
	000001	3015833	12/13/2022	$1,768.00	$0.00	$25.80	$0.00	$0.00	$1,793.80
				$32,329.00	**$0.00**	**$234.30**	**$0.00**	**$0.00**	**$32,563.30**
	000002	3012880	02/14/2022	$520.00	$0.00	$0.00	$0.00	$0.00	$520.00
	000002	3013753	05/17/2022	$180.00	$0.00	$0.00	$0.00	$0.00	$180.00
	000002	3014067	06/17/2022	$2,353.00	$0.00	$138.54	$0.00	$0.00	$2,491.54
	000002	3014417	07/13/2022	$650.00	$0.00	$57.84	$0.00	$0.00	$707.84
	000002	3014637	08/12/2022	$52.00	$0.00	$0.00	$0.00	$0.00	$52.00
	000002	3014849	09/15/2022	$126.00	$0.00	$0.00	$0.00	$0.00	$126.00
	000002	3015375	10/13/2022	$442.00	$0.00	$0.00	$0.00	$0.00	$442.00
				$4,323.00	**$0.00**	**$196.38**	**$0.00**	**$0.00**	**$4,519.38**
	000003	3013771	05/17/2022	$1,905.50	$0.00	$0.00	$0.00	$0.00	$1,905.50
	000003	3014068	06/17/2022	$872.00	$0.00	$0.00	$0.00	$0.00	$872.00
	000003	3015376	10/13/2022	$156.00	$0.00	$0.00	$0.00	$0.00	$156.00
	000003	3015835	12/13/2022	$390.00	$0.00	$0.00	$0.00	$0.00	$390.00
				$3,323.50	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,323.50**
	000004	3012881	02/14/2022	$598.00	$0.00	$0.00	$0.00	$0.00	$598.00
	000004	3013173	03/15/2022	$504.00	$0.00	$0.00	$0.00	$0.00	$504.00
	000004	3014311	07/13/2022	$40.00	$0.00	$0.00	$0.00	$0.00	$40.00
	000004	3014850	09/15/2022	$78.00	$0.00	$0.00	$0.00	$0.00	$78.00
	000004	3015377	10/13/2022	$52.00	$0.00	$0.00	$0.00	$0.00	$52.00
	000004	3015596	11/09/2022	$182.00	$0.00	$0.00	$0.00	$0.00	$182.00
				$1,454.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,454.00**

Invoice Listing

Sort Order: Department
Selection: Filters Set (1)
Invoices Dated: 2/1/2022 - 12/13/2022

Invoices Sorted by: Client-Mater
- [x] Posted Invoices
- [ ] Void Invoices
- [ ] Unposted Invoices

Client	Matter	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Tax	Total
Default Department									
002051 CHATFIELD WATERSHED AUTHORITY									
	000005	3012882	02/14/2022	$1,380.00	$0.00	$0.00	$0.00	$0.00	$1,380.00
	000005	3013174	03/15/2022	$132.00	$0.00	$0.00	$0.00	$0.00	$132.00
				$1,512.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,512.00**
	000006	3014418	07/13/2022	$624.00	$0.00	$0.00	$0.00	$0.00	$624.00
	000006	3014638	08/12/2022	$1,817.50	$0.00	$0.00	$0.00	$0.00	$1,817.50
	000006	3014851	09/15/2022	$11,865.00	$0.00	$0.00	$0.00	$0.00	$11,865.00
	000006	3015378	10/13/2022	$2,092.00	$0.00	$27.03	$0.00	$0.00	$2,119.03
	000006	3015597	11/09/2022	$2,308.00	$0.00	$0.00	$0.00	$0.00	$2,308.00
	000006	3015836	12/13/2022	$4,876.00	$0.00	$0.00	$0.00	$0.00	$4,876.00
				$23,582.50	**$0.00**	**$27.03**	**$0.00**	**$0.00**	**$23,609.53**
				$66,524.00	**$0.00**	**$457.71**	**$0.00**	**$0.00**	**$66,981.71**
	Department Total:			**$66,524.00**	**$0.00**	**$457.71**	**$0.00**	**$0.00**	**$66,981.71**
	Report Total:			**$66,524.00**	**$0.00**	**$457.71**	**$0.00**	**$0.00**	**$66,981.71**