Invoice Listing

Sort Order: Client-Matter
Selection: Chatfield Watershed Authority - All Matters
Invoices Dated: 2/1/2023 - 05/15/2023

Invoices Sorted by: Invoice Number
Posted Invoices

Matter Name	Matter Code	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Total	2023 Totals
General	1		5/15/2023	2,964.00	-	-	-	2,964.00	7,216.45
WQCD-WQCC	2		5/15/2023	182.00	-	-	-	182.00	1,274.00
Pine Canyon Application	3		*	*	*	*	*	*	-
Reg. 73 Triennial Review	4		*	*	*	*	*	*	-
Policy Revision Project	5		*	*	*	*	*	*	-
2022 Lakes Nutrients Rulemaking Hearing	6		5/15/2023	8,294.00	-		-	8,294.00	19,788.96
Client Year Totals				**$ 11,440.00**	**$ -**	**$ -**	**$ -**	**$ 11,440.00**	**$ 28,279.41**

** No Invoice This Month*

2023 Budget	$ 58,640.00	100%
Amount Billed	$ 28,279.41	48.2%
Budget Remaining	$ 30,360.59	51.8%

Invoice Listing

Sort Order: Department
Selection: Filters Set (1)
Invoices Dated: 2/1/2023 - 5/15/2023

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	3016659	02/13/2023	$2,288.00	$0.00	$14.45	$0.00	$0.00	$2,302.45
	000001	3016957	03/13/2023	$1,274.00	$0.00	$0.00	$0.00	$0.00	$1,274.00
	000001	3017201	04/12/2023	$676.00	$0.00	$0.00	$0.00	$0.00	$676.00
	000001	3017524	05/15/2023	$2,964.00	$0.00	$0.00	$0.00	$0.00	$2,964.00
				$7,202.00	**$0.00**	**$14.45**	**$0.00**	**$0.00**	**$7,216.45**
	000002	3016958	03/13/2023	$416.00	$0.00	$0.00	$0.00	$0.00	$416.00
	000002	3017202	04/12/2023	$676.00	$0.00	$0.00	$0.00	$0.00	$676.00
	000002	3017525	05/15/2023	$182.00	$0.00	$0.00	$0.00	$0.00	$182.00
				$1,274.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,274.00**
	000006	3016660	02/13/2023	$1,586.00	$0.00	$0.00	$0.00	$0.00	$1,586.00
	000006	3016959	03/13/2023	$2,440.00	$0.00	$0.00	$0.00	$0.00	$2,440.00
	000006	3017203	04/12/2023	$7,459.50	$0.00	$9.46	$0.00	$0.00	$7,468.96
	000006	3017526	05/15/2023	$8,294.00	$0.00	$0.00	$0.00	$0.00	$8,294.00
				$19,779.50	**$0.00**	**$9.46**	**$0.00**	**$0.00**	**$19,788.96**
				$28,255.50	**$0.00**	**$23.91**	**$0.00**	**$0.00**	**$28,279.41**
	Department Total:			**$28,255.50**	**$0.00**	**$23.91**	**$0.00**	**$0.00**	**$28,279.41**
	Report Total:			**$28,255.50**	**$0.00**	**$23.91**	**$0.00**	**$0.00**	**$28,279.41**

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

May 15, 2023
Client: 002051
Page: 1

For Professional Services Rendered Through April 30, 2023

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3017524	$2,964.00	$0.00	$0.00	$0.00	$2,964.00
000002	WQCD-WQCC	3017525	$182.00	$0.00	$0.00	$0.00	$182.00
000006	2022 Lakes Nutrients Rulemal	3017526	$8,294.00	$0.00	$0.00	$0.00	$8,294.00

Total Current Charges	$11,440.00
Previous Balance	$8,820.96
Less Payments	($8,820.96)
PAY THIS AMOUNT	**$11,440.00**

Remittance Advice

Check Payable To:

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

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

REMITTANCE COPY

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

May 15, 2023
Client: 002051
Page: 1

For Professional Services Rendered Through April 30, 2023

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
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000002	WQCD-WQCC	3017525	$182.00	$0.00	$0.00	$0.00	$182.00
000006	2022 Lakes Nutrients Rulemal	3017526	$8,294.00	$0.00	$0.00	$0.00	$8,294.00

Total Current Charges	$11,440.00
Previous Balance	$8,820.96
Less Payments	($8,820.96)
PAY THIS AMOUNT	**$11,440.00**

Remittance Advice

Check Payable To:

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

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