



Bill To:

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

Remit To:

RESPEC
 Attn: Accounts Receivable
 P.O. Box 725
 Rapid City, SD 57709-0725

Phone (605) 394-6400, FAX (605) 394-6514

Contract Number :	Invoice Date	07/31/23
Purchase Order No.	Payment Terms :	NET 30
RESPEC Project Number :	Invoice No.	INV-0723-469
W0035.23003	Invoice Period:	07/01/2023 - 07/31/2023

June 2023 - May 2024 Contract

Description	Budget	Previous Billings	Current Billings	Billed to Date	Amount Remaining	Percent Complete	Amount Due This Invoice
Board & Committee Support	\$20,020.00	\$1,462.50	\$2,550.00	\$4,012.50	\$16,007.50	20.04%	\$2,550.00
Water Quality Monitoring Data	\$11,010.00	\$120.00	\$240.00	\$360.00	\$10,650.00	3.27%	\$240.00
Regulatory Technical Support	\$18,085.00	\$900.00	\$1,012.50	\$1,912.50	\$16,172.50	10.58%	\$1,012.50
Advancing Strategic Initiatives	\$29,265.00	\$225.00		\$225.00	\$29,040.00	0.77%	
Direct Expenses	\$340.00		\$7.86	\$7.86	\$332.14	2.31%	\$7.86
Grand Total	\$78,720.00	\$2,707.50	\$3,810.36	\$6,517.86	\$72,202.14	8.280%	\$3,810.36
AMOUNT DUE THIS INVOICE							\$3,810.36



Invoice Supporting Information

Cost Category	PLC Desc	RESPEC Project No.	Name	Week Ending Date	Hours	Billing Rate	Amount To Bill	Reference #	Description
Labor	Hydrologist	W0035.23003.001	Hassel, Willow R	07/15/23	10.00	\$120.00	\$1,200.00		Labor Hours
	Hydrologist	W0035.23003.002		07/22/23	2.00	\$120.00	\$240.00		Labor Hours
						12.00		\$1,440.00	
	Principal	W0035.23003.001	Leak, Alan J	07/08/23	0.50	\$225.00	\$112.50		Labor Hours
	Principal	W0035.23003.001		07/15/23	2.00	\$225.00	\$450.00		Labor Hours
	Principal	W0035.23003.003		07/15/23	0.50	\$225.00	\$112.50		Labor Hours
	Principal	W0035.23003.001		07/22/23	3.50	\$225.00	\$787.50		Labor Hours
	Principal	W0035.23003.003		07/22/23	1.00	\$225.00	\$225.00		Labor Hours
	Principal	W0035.23003.003		07/29/23	3.00	\$225.00	\$675.00		Labor Hours
						10.50		\$2,362.50	
Labor					22.50		\$3,802.50		
Travel		W0035.23003.000	Alan J. Leak				\$7.86	244417	7/17 Board meeting 12 miles
								\$7.86	
Travel							\$7.86		
Total					22.50		\$3,810.36		



Task Summary

RESPEC Project ID & Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
W0035.23003.000 - Direct Expenses		\$7.86		\$7.86
W0035.23003.001 - Board & Committee Support	16.00	\$2,550.00	22.50	\$4,012.50
W0035.23003.002 - Water Quality Monitoring Data	2.00	\$240.00	3.00	\$360.00
W0035.23003.003 - Regulatory Technical Support	4.50	\$1,012.50	8.50	\$1,912.50
W0035.23003.004 - Advancing Strategic Initiatives			1.00	\$225.00
Overall - Total	22.50	\$3,810.36	35.00	\$6,517.86

TWS FINANCIAL INC.

CERTIFIED PUBLIC ACCOUNTANTS
6901 S. Pierce St. #200
LITTLETON CO. 80128
(303) 933-4207

Invoice

Date	Invoice #
7/31/2023	23654

Bill To
Chatfield Watershed Authority 4255 N. US Highway 85 Castle Rock, Co 80108

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	July 2023 Financial Statement Prep.	750.00	750.00
Thank you for your business.		Total	\$750.00

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

August 15, 2023

Client: 002051

Page: 1

For Professional Services Rendered Through July 31, 2023

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3018406	\$2,158.00	\$0.00	\$0.00	\$0.00	\$2,158.00
000002	WQCD-WQCC	3018407	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00
000007	CPWC	3018409	\$442.00	\$0.00	\$0.00	\$0.00	\$442.00
Total Current Charges							\$3,510.00
Previous Balance							\$2,912.00
PAY THIS AMOUNT							\$6,422.00

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

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REMITTANCE COPY

Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

Attention: Diane Kielty, Program Manager

August 15, 2023

Client: 002051

Page: 1

For Professional Services Rendered Through July 31, 2023

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3018406	\$2,158.00	\$0.00	\$0.00	\$0.00	\$2,158.00
000002	WQCD-WQCC	3018407	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00
000007	CPWC	3018409	\$442.00	\$0.00	\$0.00	\$0.00	\$442.00
Total Current Charges							\$3,510.00
Previous Balance							\$2,912.00
PAY THIS AMOUNT							\$6,422.00

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: 2/1/2023 - 08/15/2023

Matter Name	Matter Code	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Total	2023 Totals
General	1	3018406	8/15/2023	2,158.00	-	-	-	2,158.00	11,974.45
WQCD-WQCC	2	3018407	8/15/2023	910.00	-	-	-	910.00	5,329.00
Pine Canyon Application	3		*	*	*	*	*	*	-
Reg. 73 Triennial Review	4		*	*	*	*	*	*	-
Policy Revision Project	5		*	*	*	*	*	*	-
2022 Lakes Nutrients Rulemaking Hearing	6		*	*	*	*	*	*	19,788.96
CPWC	7	3018409	8/15/2023	442.00	-	-	-	442.00	442.00
Client Year Totals				\$ 3,510.00	\$ -	\$ -	\$ -	\$ 3,510.00	\$ 37,534.41

* No Invoice This Month

2023 Budget	\$ 58,640.00	100%
Amount Billed	\$ 37,534.41	64.0%
Budget Remaining	\$ 21,105.59	36.0%

Invoice Listing

Sort Order: Department
 Selection: Filters Set (1)
 Invoices Dated: 2/1/2023 - 8/15/2023

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	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
		000001	3017831	06/20/2023	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00
		000001	3018111	07/17/2023	\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00
		000001	3018406	08/15/2023	\$2,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.00
					\$11,960.00	\$0.00	\$14.45	\$0.00	\$0.00	\$11,974.45
		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
		000002	3017832	06/20/2023	\$1,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.00
		000002	3018112	07/17/2023	\$1,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.00
		000002	3018407	08/15/2023	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00
					\$5,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,329.00
		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
		000007	3018409	08/15/2023	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00
					\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00
					\$37,510.50	\$0.00	\$23.91	\$0.00	\$0.00	\$37,534.41
		Department Total:			\$37,510.50	\$0.00	\$23.91	\$0.00	\$0.00	\$37,534.41
		Report Total:			\$37,510.50	\$0.00	\$23.91	\$0.00	\$0.00	\$37,534.41

Invoice to: Chatfield Watershed Authority
P.O. Box 460736
Denver, CO 80246

Project Name

Grantee: Colorado Watershed Assembly

CWA Chatfield 2023 007

Address: P.O. Box 460736
Denver, CO 80246

2nd Q
August 7, 2023

Phone No.: (303)345-1675

Contract or Purchase
Order No.:

Contract Amount: \$43,585

Date of Invoice:

Task	Description	Total	Previously	Current	Remaining Total	Percent
1	Chatfield Management	\$39,655	\$7,265	\$7,190	\$25,200	36.5%
2	Chatfield Website Management	\$3,930	\$660	\$770	\$2,500	36.4%
	TOTALS	\$43,585	\$7,925	\$7,960	\$27,700	

Submitted by: Casey Davenhill

Title: Executive Director, Colorado Watershed Assembly

Signature: 

August 7, 2023

Invoice to: Chatfield Watershed Authority
P.O. Box 460736
Denver, CO 80246

Project Name

Grantee: Colorado Watershed Assembly

CWA Chatfield 2023 007

Address: P.O. Box 460736
Denver, CO 80246

2nd Q
August 7, 2023

Phone No.: (303)345-1675

Contract or Purchase
Order No.:

Contract Amount: \$43,585

Date of Invoice:

Task	Description	Total	Previously	Current	Remaining Total	Percent
1	Chatfield Management	\$39,655	\$7,265	\$7,190	\$25,200	36.5%
2	Chatfield Website Management	\$3,930	\$660	\$770	\$2,500	36.4%
	TOTALS	\$43,585	\$7,925	\$7,960	\$27,700	

Submitted by: Casey Davenhill

Title: Executive Director, Colorado Watershed Assembly

Signature: 

August 7, 2023



Bill To:

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

Remit To:

RESPEC
 Attn: Accounts Receivable
 P.O. Box 725
 Rapid City, SD 57709-0725

Phone (605) 394-6400, FAX (605) 394-6514

Contract Number :	Invoice Date	08/31/23
Purchase Order No.	Payment Terms :	NET 30
RESPEC Project Number :	Invoice No.	INV-0823-1648
W0035.23003	Invoice Period:	08/01/2023 - 08/31/2023

June 2023 - May 2024 Contract

Description	Budget	Previous Billings	Current Billings	Billed to Date	Amount Remaining	Percent Complete	Amount Due This Invoice
Board & Committee Support	\$20,020.00	\$4,012.50	\$1,012.50	\$5,025.00	\$14,995.00	25.10%	\$1,012.50
Water Quality Monitoring Data	\$11,010.00	\$360.00	\$660.00	\$1,020.00	\$9,990.00	9.26%	\$660.00
Regulatory Technical Support	\$18,085.00	\$1,912.50	\$3,322.50	\$5,235.00	\$12,850.00	28.95%	\$3,322.50
Advancing Strategic Initiatives	\$29,265.00	\$225.00	\$112.50	\$337.50	\$28,927.50	1.15%	\$112.50
Direct Expenses	\$340.00	\$7.86		\$7.86	\$332.14	2.31%	
Grand Total	\$78,720.00	\$6,517.86	\$5,107.50	\$11,625.36	\$67,094.64	14.768%	\$5,107.50
AMOUNT DUE THIS INVOICE							\$5,107.50



Invoice Supporting Information

Cost Category	PLC Desc	RESPEC Project No.	Name	Week Ending Date	Hours	Billing Rate	Amount To Bill	Reference #	Description	
Labor	Hydrologist	W0035.23003.002	Hassel, Willow R	08/12/23	1.00	\$120.00	\$120.00		Labor Hours	
	Hydrologist	W0035.23003.002		08/19/23	4.50	\$120.00	\$540.00		Labor Hours	
	Hydrologist	W0035.23003.003		08/31/23	15.50	\$120.00	\$1,860.00		Labor Hours	
						21.00		\$2,520.00		
	Principal	W0035.23003.001	Leak, Alan J	08/05/23	2.00	\$225.00	\$450.00		Labor Hours	
	Principal	W0035.23003.003		08/05/23	1.00	\$225.00	\$225.00		Labor Hours	
	Principal	W0035.23003.003		08/12/23	1.00	\$225.00	\$225.00		Labor Hours	
	Principal	W0035.23003.003		08/19/23	2.50	\$225.00	\$562.50		Labor Hours	
	Principal	W0035.23003.001		08/26/23	0.50	\$225.00	\$112.50		Labor Hours	
	Principal	W0035.23003.003		08/26/23	1.50	\$225.00	\$337.50		Labor Hours	
	Principal	W0035.23003.001		08/31/23	2.00	\$225.00	\$450.00		Labor Hours	
	Principal	W0035.23003.003		08/31/23	0.50	\$225.00	\$112.50		Labor Hours	
	Principal	W0035.23003.004		08/31/23	0.50	\$225.00	\$112.50		Labor Hours	
						11.50		\$2,587.50		
	Labor					32.50		\$5,107.50		
Total					32.50		\$5,107.50			



Task Summary

RESPEC Project ID & Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
W0035.23003.000 - Direct Expenses				\$7.86
W0035.23003.001 - Board & Committee Support	4.50	\$1,012.50	27.00	\$5,025.00
W0035.23003.002 - Water Quality Monitoring Data	5.50	\$660.00	8.50	\$1,020.00
W0035.23003.003 - Regulatory Technical Support	22.00	\$3,322.50	30.50	\$5,235.00
W0035.23003.004 - Advancing Strategic Initiatives	0.50	\$112.50	1.50	\$337.50
Overall - Total	32.50	\$5,107.50	67.50	\$11,625.36

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

September 18, 2023

Client: 002051

Page: 1

For Professional Services Rendered Through August 31, 2023

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3018695	\$1,508.00	\$0.00	\$0.00	\$0.00	\$1,508.00
000002	WQCD-WQCC	3018696	\$1,118.00	\$0.00	\$0.00	\$0.00	\$1,118.00
000007	CPWC	3018697	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00
Total Current Charges							\$2,808.00
Previous Balance							\$6,422.00
<i>Less Payments</i>							(\$6,422.00)
PAY THIS AMOUNT							\$2,808.00

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

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

somalaw.com

Telephone: (916) 446-7979

Fax: (916) 446-8199

REMITTANCE COPY

Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

Attention: Diane Kiely, Program Manager

September 18, 2023

Client: 002051

Page: 1

For Professional Services Rendered Through August 31, 2023

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3018695	\$1,508.00	\$0.00	\$0.00	\$0.00	\$1,508.00
000002	WQCD-WQCC	3018696	\$1,118.00	\$0.00	\$0.00	\$0.00	\$1,118.00
000007	CPWC	3018697	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00
Total Current Charges							\$2,808.00
Previous Balance							\$6,422.00
<i>Less Payments</i>							(\$6,422.00)
PAY THIS AMOUNT							\$2,808.00

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.

Invoice Listing

Sort Order: Client-Matter

Invoices Sorted by: Invoice Number

Selection: Chatfield Watershed Authority - All Matters

Posted Invoices

Invoices Dated: 2/1/2023 - 08/15/2023

Matter Name	Matter Code	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Total	2023 Totals
General	1	3018695	9/18/2023	1,508.00	-	-	-	1,508.00	13,482.45
WQCD-WQCC	2	3018696	9/18/2023	1,118.00	-	-	-	1,118.00	6,447.00
Pine Canyon Application	3		*	*	*	*	*	*	-
Reg. 73 Triennial Review	4		*	*	*	*	*	*	-
Policy Revision Project	5		*	*	*	*	*	*	-
2022 Lakes Nutrients Rulemaking Hearing	6		*	*	*	*	*	*	19,788.96
CPWC	7	3018697	9/18/2023	182.00	-	-	-	182.00	624.00
Client Year Totals				\$ 2,808.00	\$ -	\$ -	\$ -	\$ 2,808.00	\$ 40,342.41

* No Invoice This Month

2023 Budget	\$ 58,640.00	100%
Amount Billed	\$ 40,342.41	68.8%
Budget Remaining	\$ 18,297.59	31.2%

Invoice Listing

Sort Order: Department
 Selection: Filters Set (1)
 Invoices Dated: 2/1/2023 - 9/18/2023

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	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
		000001	3017831	06/20/2023	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00
		000001	3018111	07/17/2023	\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00
		000001	3018406	08/15/2023	\$2,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.00
		000001	3018695	09/18/2023	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00
					\$13,468.00	\$0.00	\$14.45	\$0.00	\$0.00	\$13,482.45
		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
		000002	3017832	06/20/2023	\$1,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.00
		000002	3018112	07/17/2023	\$1,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.00
		000002	3018407	08/15/2023	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00
		000002	3018696	09/18/2023	\$1,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.00
					\$6,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,447.00
		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
		000007	3018409	08/15/2023	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00
		000007	3018697	09/18/2023	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00
					\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00
					\$40,318.50	\$0.00	\$23.91	\$0.00	\$0.00	\$40,342.41
		Department Total:			\$40,318.50	\$0.00	\$23.91	\$0.00	\$0.00	\$40,342.41
		Report Total:			\$40,318.50	\$0.00	\$23.91	\$0.00	\$0.00	\$40,342.41

TWS FINANCIAL INC.

CERTIFIED PUBLIC ACCOUNTANTS
6901 S. Pierce St. #200
LITTLETON CO. 80128
(303) 933-4207

Invoice

Date	Invoice #
8/31/2023	23705

Bill To
Chatfield Watershed Authority 4255 N. US Highway 85 Castle Rock, Co 80108

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	August 31, 2023 Accounting	750.00	750.00
		Total	\$750.00



Bill To:

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

Remit To:

RESPEC
 Attn: Accounts Receivable
 P.O. Box 725
 Rapid City, SD 57709-0725

Phone (605) 394-6400, FAX (605) 394-6514

Contract Number :	Invoice Date	06/30/23
Purchase Order No.	Payment Terms :	NET 30
RESPEC Project Number :	Invoice No.	INV-0623-1490
W0035.23003	Invoice Period:	06/01/2023 - 06/30/2023

June 2023 - May 2024 Contract

Description	Budget	Previous Billings	Current Billings	Billed to Date	Amount Remaining	Percent Complete	Amount Due This Invoice
Board & Committee Support	\$20,020.00		\$1,462.50	\$1,462.50	\$18,557.50	7.31%	\$1,462.50
Water Quality Monitoring Data	\$11,010.00		\$120.00	\$120.00	\$10,890.00	1.09%	\$120.00
Regulatory Technical Support	\$18,085.00		\$900.00	\$900.00	\$17,185.00	4.98%	\$900.00
Advancing Strategic Initiatives	\$29,265.00		\$225.00	\$225.00	\$29,040.00	0.77%	\$225.00
Direct Expenses	\$340.00				\$340.00		
Grand Total	\$78,720.00		\$2,707.50	\$2,707.50	\$76,012.50	3.439%	\$2,707.50
AMOUNT DUE THIS INVOICE							\$2,707.50



Invoice Supporting Information

Cost Category	PLC Desc	RESPEC Project No.	Name	Week Ending Date	Hours	Billing Rate	Amount To Bill	Reference #	Description	
Labor	Hydrologist	W0035.23003.002	Hassel, Willow R	06/10/23	0.50	\$120.00	\$60.00		Labor Hours	
	Hydrologist	W0035.23003.002		06/17/23	0.50	\$120.00	\$60.00		Labor Hours	
						1.00		\$120.00		
	Principal	W0035.23003.001	Leak, Alan J	06/10/23	2.50	\$225.00	\$562.50		Labor Hours	
	Principal	W0035.23003.003		06/10/23	1.50	\$225.00	\$337.50		Labor Hours	
	Principal	W0035.23003.001		06/17/23	0.50	\$225.00	\$112.50		Labor Hours	
	Principal	W0035.23003.001		06/24/23	0.50	\$225.00	\$112.50		Labor Hours	
	Principal	W0035.23003.003		06/24/23	1.50	\$225.00	\$337.50		Labor Hours	
	Principal	W0035.23003.004		06/24/23	1.00	\$225.00	\$225.00		Labor Hours	
	Principal	W0035.23003.001		06/30/23	3.00	\$225.00	\$675.00		Labor Hours	
	Principal	W0035.23003.003		06/30/23	1.00	\$225.00	\$225.00		Labor Hours	
					11.50		\$2,587.50			
Labor					12.50		\$2,707.50			
Total					12.50		\$2,707.50			



Task Summary

RESPEC Project ID & Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
W0035.23003.001 - Board & Committee Support	6.50	\$1,462.50	6.50	\$1,462.50
W0035.23003.002 - Water Quality Monitoring Data	1.00	\$120.00	1.00	\$120.00
W0035.23003.003 - Regulatory Technical Support	4.00	\$900.00	4.00	\$900.00
W0035.23003.004 - Advancing Strategic Initiatives	1.00	\$225.00	1.00	\$225.00
Overall - Total	12.50	\$2,707.50	12.50	\$2,707.50



Bill To:

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

Remit To:

RESPEC
 Attn: Accounts Receivable
 P.O. Box 725
 Rapid City, SD 57709-0725

Phone (605) 394-6400, FAX (605) 394-6514

Contract Number :	Invoice Date	08/31/23
Purchase Order No.	Payment Terms :	NET 30
RESPEC Project Number :	Invoice No.	INV-0823-1648
W0035.23003	Invoice Period:	08/01/2023 - 08/31/2023

June 2023 - May 2024 Contract

Description	Budget	Previous Billings	Current Billings	Billed to Date	Amount Remaining	Percent Complete	Amount Due This Invoice
Board & Committee Support	\$20,020.00	\$4,012.50	\$1,012.50	\$5,025.00	\$14,995.00	25.10%	\$1,012.50
Water Quality Monitoring Data	\$11,010.00	\$360.00	\$660.00	\$1,020.00	\$9,990.00	9.26%	\$660.00
Regulatory Technical Support	\$18,085.00	\$1,912.50	\$3,322.50	\$5,235.00	\$12,850.00	28.95%	\$3,322.50
Advancing Strategic Initiatives	\$29,265.00	\$225.00	\$112.50	\$337.50	\$28,927.50	1.15%	\$112.50
Direct Expenses	\$340.00	\$7.86		\$7.86	\$332.14	2.31%	
Grand Total	\$78,720.00	\$6,517.86	\$5,107.50	\$11,625.36	\$67,094.64	14.768%	\$5,107.50
AMOUNT DUE THIS INVOICE							\$5,107.50



Invoice Supporting Information

Cost Category	PLC Desc	RESPEC Project No.	Name	Week Ending Date	Hours	Billing Rate	Amount To Bill	Reference #	Description	
Labor	Hydrologist	W0035.23003.002	Hassel, Willow R	08/12/23	1.00	\$120.00	\$120.00		Labor Hours	
	Hydrologist	W0035.23003.002		08/19/23	4.50	\$120.00	\$540.00		Labor Hours	
	Hydrologist	W0035.23003.003		08/31/23	15.50	\$120.00	\$1,860.00		Labor Hours	
						21.00		\$2,520.00		
	Principal	W0035.23003.001	Leak, Alan J	08/05/23	2.00	\$225.00	\$450.00		Labor Hours	
	Principal	W0035.23003.003		08/05/23	1.00	\$225.00	\$225.00		Labor Hours	
	Principal	W0035.23003.003		08/12/23	1.00	\$225.00	\$225.00		Labor Hours	
	Principal	W0035.23003.003		08/19/23	2.50	\$225.00	\$562.50		Labor Hours	
	Principal	W0035.23003.001		08/26/23	0.50	\$225.00	\$112.50		Labor Hours	
	Principal	W0035.23003.003		08/26/23	1.50	\$225.00	\$337.50		Labor Hours	
	Principal	W0035.23003.001		08/31/23	2.00	\$225.00	\$450.00		Labor Hours	
	Principal	W0035.23003.003		08/31/23	0.50	\$225.00	\$112.50		Labor Hours	
	Principal	W0035.23003.004		08/31/23	0.50	\$225.00	\$112.50		Labor Hours	
						11.50		\$2,587.50		
	Labor					32.50		\$5,107.50		
Total					32.50		\$5,107.50			



Task Summary

RESPEC Project ID & Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
W0035.23003.000 - Direct Expenses				\$7.86
W0035.23003.001 - Board & Committee Support	4.50	\$1,012.50	27.00	\$5,025.00
W0035.23003.002 - Water Quality Monitoring Data	5.50	\$660.00	8.50	\$1,020.00
W0035.23003.003 - Regulatory Technical Support	22.00	\$3,322.50	30.50	\$5,235.00
W0035.23003.004 - Advancing Strategic Initiatives	0.50	\$112.50	1.50	\$337.50
Overall - Total	32.50	\$5,107.50	67.50	\$11,625.36



Bill To:

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

Remit To:

RESPEC
 Attn: Accounts Receivable
 P.O. Box 725
 Rapid City, SD 57709-0725

Phone (605) 394-6400, FAX (605) 394-6514

Contract Number :	Invoice Date	07/31/23
Purchase Order No.	Payment Terms :	NET 30
RESPEC Project Number :	Invoice No.	INV-0723-469
W0035.23003	Invoice Period:	07/01/2023 - 07/31/2023

June 2023 - May 2024 Contract

Description	Budget	Previous Billings	Current Billings	Billed to Date	Amount Remaining	Percent Complete	Amount Due This Invoice
Board & Committee Support	\$20,020.00	\$1,462.50	\$2,550.00	\$4,012.50	\$16,007.50	20.04%	\$2,550.00
Water Quality Monitoring Data	\$11,010.00	\$120.00	\$240.00	\$360.00	\$10,650.00	3.27%	\$240.00
Regulatory Technical Support	\$18,085.00	\$900.00	\$1,012.50	\$1,912.50	\$16,172.50	10.58%	\$1,012.50
Advancing Strategic Initiatives	\$29,265.00	\$225.00		\$225.00	\$29,040.00	0.77%	
Direct Expenses	\$340.00		\$7.86	\$7.86	\$332.14	2.31%	\$7.86
Grand Total	\$78,720.00	\$2,707.50	\$3,810.36	\$6,517.86	\$72,202.14	8.280%	\$3,810.36
AMOUNT DUE THIS INVOICE							\$3,810.36



Invoice Supporting Information

Cost Category	PLC Desc	RESPEC Project No.	Name	Week Ending Date	Hours	Billing Rate	Amount To Bill	Reference #	Description
Labor	Hydrologist	W0035.23003.001	Hassel, Willow R	07/15/23	10.00	\$120.00	\$1,200.00		Labor Hours
	Hydrologist	W0035.23003.002		07/22/23	2.00	\$120.00	\$240.00		Labor Hours
						12.00		\$1,440.00	
	Principal	W0035.23003.001	Leak, Alan J	07/08/23	0.50	\$225.00	\$112.50		Labor Hours
	Principal	W0035.23003.001		07/15/23	2.00	\$225.00	\$450.00		Labor Hours
	Principal	W0035.23003.003		07/15/23	0.50	\$225.00	\$112.50		Labor Hours
	Principal	W0035.23003.001		07/22/23	3.50	\$225.00	\$787.50		Labor Hours
	Principal	W0035.23003.003		07/22/23	1.00	\$225.00	\$225.00		Labor Hours
	Principal	W0035.23003.003		07/29/23	3.00	\$225.00	\$675.00		Labor Hours
						10.50		\$2,362.50	
Labor					22.50		\$3,802.50		
Travel		W0035.23003.000	Alan J. Leak				\$7.86	244417	7/17 Board meeting 12 miles
								\$7.86	
Travel							\$7.86		
Total					22.50		\$3,810.36		



Task Summary

RESPEC Project ID & Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
W0035.23003.000 - Direct Expenses		\$7.86		\$7.86
W0035.23003.001 - Board & Committee Support	16.00	\$2,550.00	22.50	\$4,012.50
W0035.23003.002 - Water Quality Monitoring Data	2.00	\$240.00	3.00	\$360.00
W0035.23003.003 - Regulatory Technical Support	4.50	\$1,012.50	8.50	\$1,912.50
W0035.23003.004 - Advancing Strategic Initiatives			1.00	\$225.00
Overall - Total	22.50	\$3,810.36	35.00	\$6,517.86

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

August 15, 2023

Client: 002051

Page: 1

For Professional Services Rendered Through July 31, 2023

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3018406	\$2,158.00	\$0.00	\$0.00	\$0.00	\$2,158.00
000002	WQCD-WQCC	3018407	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00
000007	CPWC	3018409	\$442.00	\$0.00	\$0.00	\$0.00	\$442.00
Total Current Charges							\$3,510.00
Previous Balance							\$2,912.00
PAY THIS AMOUNT							\$6,422.00

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

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

somalchlaw.com

Telephone: (916) 446-7979

Fax: (916) 446-8199

REMITTANCE COPY

Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

Attention: Diane Kielty, Program Manager

August 15, 2023

Client: 002051

Page: 1

For Professional Services Rendered Through July 31, 2023

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3018406	\$2,158.00	\$0.00	\$0.00	\$0.00	\$2,158.00
000002	WQCD-WQCC	3018407	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00
000007	CPWC	3018409	\$442.00	\$0.00	\$0.00	\$0.00	\$442.00
Total Current Charges							\$3,510.00
Previous Balance							\$2,912.00
PAY THIS AMOUNT							\$6,422.00

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: 2/1/2023 - 08/15/2023

Matter Name	Matter Code	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Total	2023 Totals
General	1	3018406	8/15/2023	2,158.00	-	-	-	2,158.00	11,974.45
WQCD-WQCC	2	3018407	8/15/2023	910.00	-	-	-	910.00	5,329.00
Pine Canyon Application	3		*	*	*	*	*	*	-
Reg. 73 Triennial Review	4		*	*	*	*	*	*	-
Policy Revision Project	5		*	*	*	*	*	*	-
2022 Lakes Nutrients Rulemaking Hearing	6		*	*	*	*	*	*	19,788.96
CPWC	7	3018409	8/15/2023	442.00	-	-	-	442.00	442.00
Client Year Totals				\$ 3,510.00	\$ -	\$ -	\$ -	\$ 3,510.00	\$ 37,534.41

* No Invoice This Month

2023 Budget	\$ 58,640.00	100%
Amount Billed	\$ 37,534.41	64.0%
Budget Remaining	\$ 21,105.59	36.0%

Invoice Listing

Sort Order: Department
 Selection: Filters Set (1)
 Invoices Dated: 2/1/2023 - 8/15/2023

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	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
	000001	3017831	06/20/2023	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00
	000001	3018111	07/17/2023	\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00
	000001	3018406	08/15/2023	\$2,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.00
				\$11,960.00	\$0.00	\$14.45	\$0.00	\$0.00	\$11,974.45
	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
	000002	3017832	06/20/2023	\$1,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.00
	000002	3018112	07/17/2023	\$1,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.00
	000002	3018407	08/15/2023	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00
				\$5,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,329.00
	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
	000007	3018409	08/15/2023	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00
				\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00
				\$37,510.50	\$0.00	\$23.91	\$0.00	\$0.00	\$37,534.41
	Department Total:			\$37,510.50	\$0.00	\$23.91	\$0.00	\$0.00	\$37,534.41
	Report Total:			\$37,510.50	\$0.00	\$23.91	\$0.00	\$0.00	\$37,534.41

Somach Simmons & Dunn

Attorneys at Law

500 Capitol Mall, Suite 1000

Sacramento, California 95814

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

somalaw.com

Telephone: (916) 446-7979

Fax: (916) 446-8199

COVER SHEET

Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

Attention: Diane Kiely, Program Manager

September 18, 2023

Client: 002051

Page: 1

For Professional Services Rendered Through August 31, 2023

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3018695	\$1,508.00	\$0.00	\$0.00	\$0.00	\$1,508.00
000002	WQCD-WQCC	3018696	\$1,118.00	\$0.00	\$0.00	\$0.00	\$1,118.00
000007	CPWC	3018697	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00
Total Current Charges							\$2,808.00
Previous Balance							\$6,422.00
<i>Less Payments</i>							(\$6,422.00)
PAY THIS AMOUNT							\$2,808.00

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

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

somalchlaw.com

Telephone: (916) 446-7979

Fax: (916) 446-8199

REMITTANCE COPY

Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

Attention: Diane Kiely, Program Manager

September 18, 2023

Client: 002051

Page: 1

For Professional Services Rendered Through August 31, 2023

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3018695	\$1,508.00	\$0.00	\$0.00	\$0.00	\$1,508.00
000002	WQCD-WQCC	3018696	\$1,118.00	\$0.00	\$0.00	\$0.00	\$1,118.00
000007	CPWC	3018697	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00
Total Current Charges							\$2,808.00
Previous Balance							\$6,422.00
<i>Less Payments</i>							(\$6,422.00)
PAY THIS AMOUNT							\$2,808.00

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.

Invoice Listing

Sort Order: Client-Matter

Invoices Sorted by: Invoice Number

Selection: Chatfield Watershed Authority - All Matters

Posted Invoices

Invoices Dated: 2/1/2023 - 08/15/2023

Matter Name	Matter Code	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Total	2023 Totals
General	1	3018695	9/18/2023	1,508.00	-	-	-	1,508.00	13,482.45
WQCD-WQCC	2	3018696	9/18/2023	1,118.00	-	-	-	1,118.00	6,447.00
Pine Canyon Application	3		*	*	*	*	*	*	-
Reg. 73 Triennial Review	4		*	*	*	*	*	*	-
Policy Revision Project	5		*	*	*	*	*	*	-
2022 Lakes Nutrients Rulemaking Hearing	6		*	*	*	*	*	*	19,788.96
CPWC	7	3018697	9/18/2023	182.00	-	-	-	182.00	624.00
Client Year Totals				\$ 2,808.00	\$ -	\$ -	\$ -	\$ 2,808.00	\$ 40,342.41

* No Invoice This Month

2023 Budget	\$ 58,640.00	100%
Amount Billed	\$ 40,342.41	68.8%
Budget Remaining	\$ 18,297.59	31.2%

Invoice Listing

Sort Order: Department
 Selection: Filters Set (1)
 Invoices Dated: 2/1/2023 - 9/18/2023

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	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
		000001	3017831	06/20/2023	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00
		000001	3018111	07/17/2023	\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00
		000001	3018406	08/15/2023	\$2,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.00
		000001	3018695	09/18/2023	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00
					\$13,468.00	\$0.00	\$14.45	\$0.00	\$0.00	\$13,482.45
		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
		000002	3017832	06/20/2023	\$1,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.00
		000002	3018112	07/17/2023	\$1,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.00
		000002	3018407	08/15/2023	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00
		000002	3018696	09/18/2023	\$1,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.00
					\$6,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,447.00
		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
		000007	3018409	08/15/2023	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00
		000007	3018697	09/18/2023	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00
					\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00
					\$40,318.50	\$0.00	\$23.91	\$0.00	\$0.00	\$40,342.41
		Department Total:			\$40,318.50	\$0.00	\$23.91	\$0.00	\$0.00	\$40,342.41
		Report Total:			\$40,318.50	\$0.00	\$23.91	\$0.00	\$0.00	\$40,342.41

Somach Simmons & Dunn

Attorneys at Law

500 Capitol Mall, Suite 1000

Sacramento, California 95814

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

somalaw.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

July 17, 2023

Client: 002051

Page: 1

For Professional Services Rendered Through June 30, 2023

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3018111	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00
000002	WQCD-WQCC	3018112	\$1,222.00	\$0.00	\$0.00	\$0.00	\$1,222.00
Total Current Charges							\$2,912.00
Previous Balance							\$5,979.00
<i>Less Payments</i>							(\$5,979.00)
PAY THIS AMOUNT							\$2,912.00

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

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

somalchlaw.com

Telephone: (916) 446-7979

Fax: (916) 446-8199

REMITTANCE COPY

Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

Attention: Diane Kielty, Program Manager

July 17, 2023

Client: 002051

Page: 1

For Professional Services Rendered Through June 30, 2023

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3018111	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00
000002	WQCD-WQCC	3018112	\$1,222.00	\$0.00	\$0.00	\$0.00	\$1,222.00
Total Current Charges							\$2,912.00
Previous Balance							\$5,979.00
Less Payments							(\$5,979.00)
PAY THIS AMOUNT							\$2,912.00

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: 2/1/2023 - 07/17/2023

Matter Name	Matter Code	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Total	2023 Totals
General	1	3018111	7/17/2023	1,690.00	-	-	-	1,690.00	9,816.45
WQCD-WQCC	2	3018112	7/17/2023	1,222.00	-	-	-	1,222.00	4,419.00
Pine Canyon Application	3		*	*	*	*	*	*	-
Reg. 73 Triennial Review	4		*	*	*	*	*	*	-
Policy Revision Project	5		*	*	*	*	*	*	-
2022 Lakes Nutrients Rulemaking Hearing	6		*	*	*	*	*	*	19,788.96
Client Year Totals				\$ 2,912.00	\$ -	\$ -	\$ -	\$ 2,912.00	\$ 34,024.41

* No Invoice This Month

2023 Budget	\$ 58,640.00	100%
Amount Billed	\$ 34,024.41	58.0%
Budget Remaining	\$ 24,615.59	42.0%

Invoice Listing

Sort Order: Department
 Selection: Filters Set (1)
 Invoices Dated: 2/1/2023 - 7/17/2023

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	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
		000001	3017831	06/20/2023	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00
		000001	3018111	07/17/2023	\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00
					\$9,802.00	\$0.00	\$14.45	\$0.00	\$0.00	\$9,816.45
		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
		000002	3017832	06/20/2023	\$1,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.00
		000002	3018112	07/17/2023	\$1,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.00
					\$4,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419.00
		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
					\$34,000.50	\$0.00	\$23.91	\$0.00	\$0.00	\$34,024.41
		Department Total:			\$34,000.50	\$0.00	\$23.91	\$0.00	\$0.00	\$34,024.41
		Report Total:			\$34,000.50	\$0.00	\$23.91	\$0.00	\$0.00	\$34,024.41

TWS FINANCIAL INC.

CERTIFIED PUBLIC ACCOUNTANTS
6901 S. Pierce St. #200
LITTLETON CO. 80128
(303) 933-4207

Invoice

Date	Invoice #
7/31/2023	23654

Bill To
Chatfield Watershed Authority 4255 N. US Highway 85 Castle Rock, Co 80108

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	July 2023 Financial Statement Prep.	750.00	750.00
Thank you for your business.		Total	\$750.00

TWS FINANCIAL INC.

CERTIFIED PUBLIC ACCOUNTANTS
6901 S. Pierce St. #200
LITTLETON CO. 80128
(303) 933-4207

Invoice

Date	Invoice #
8/31/2023	23705

Bill To
Chatfield Watershed Authority 4255 N. US Highway 85 Castle Rock, Co 80108

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	August 31, 2023 Accounting	750.00	750.00
Total			\$750.00