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

June 20, 2023
Client: 002051
Page: 1

For Professional Services Rendered Through May 31, 2023

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3017831	$910.00	$0.00	$0.00	$0.00	$910.00
000002	WQCD-WQCC	3017832	$1,923.00	$0.00	$0.00	$0.00	$1,923.00

Total Current Charges	$2,833.00
Previous Balance	$3,146.00
PAY THIS AMOUNT	**$5,979.00**

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

June 20, 2023
Client: 002051
Page: 1

For Professional Services Rendered Through May 31, 2023

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3017831	$910.00	$0.00	$0.00	$0.00	$910.00
000002	WQCD-WQCC	3017832	$1,923.00	$0.00	$0.00	$0.00	$1,923.00

Total Current Charges	$2,833.00
Previous Balance	$3,146.00
PAY THIS AMOUNT	**$5,979.00**

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
Selection: Chatfield Watershed Authority - All Matters
Invoices Dated: 2/1/2023 - 06/15/2023

Invoices Sorted by: Invoice Number
Posted Invoices

Matter Name	Matter Code	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Total	2023 Totals
General	1	3017831	6/20/2023	910.00	-	-	-	910.00	8,126.45
WQCD-WQCC	2	3017832	6/20/2023	1,923.00	-	-	-	1,923.00	3,197.00
Pine Canyon Application	3		*	*	*	*	*	*	-
Reg. 73 Triennial Review	4		*	*	*	*	*	*	-
Policy Revision Project	5		*	*	*	*	*	*	-
2022 Lakes Nutrients Rulemaking Hearing	6		*	*	*	*	*	*	19,789.00
Client Year Totals				**$ 2,833.00**	**$ -**	**$ -**	**$ -**	**$ 2,833.00**	**$ 31,112.45**

** No Invoice This Month*

2023 Budget	$ 58,640.00	100%
Amount Billed	$ 31,112.45	53.1%
Budget Remaining	$ 27,527.55	46.9%

Invoice Listing

Sort Order: Department
Selection: Filters Set (1)
Invoices Dated: 2/1/2023 - 6/30/2023

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
	000001	3017831	06/20/2023	$910.00	$0.00	$0.00	$0.00	$0.00	$910.00
				$8,112.00	**$0.00**	**$14.45**	**$0.00**	**$0.00**	**$8,126.45**
	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
				$3,197.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,197.00**
	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**
				$31,088.50	**$0.00**	**$23.91**	**$0.00**	**$0.00**	**$31,112.41**
	Department Total:			**$31,088.50**	**$0.00**	**$23.91**	**$0.00**	**$0.00**	**$31,112.41**
	Report Total:			**$31,088.50**	**$0.00**	**$23.91**	**$0.00**	**$0.00**	**$31,112.41**