

**Somach Simmons & Dunn**

Attorneys at Law

500 Capitol Mall, Suite 1000

Sacramento, California 95814

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

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*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)
<b>PAY THIS AMOUNT</b>							<b>\$2,912.00</b>

**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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## 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
<b>Client Year Totals</b>				<b>\$ 2,912.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,912.00</b>	<b>\$ 34,024.41</b>

\* 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	
<b>Default Department</b>										
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
					<b>\$9,802.00</b>	<b>\$0.00</b>	<b>\$14.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,816.45</b>
		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
					<b>\$4,419.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,419.00</b>
		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
					<b>\$19,779.50</b>	<b>\$0.00</b>	<b>\$9.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,788.96</b>
					<b>\$34,000.50</b>	<b>\$0.00</b>	<b>\$23.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,024.41</b>
		<b>Department Total:</b>			<b>\$34,000.50</b>	<b>\$0.00</b>	<b>\$23.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,024.41</b>
		<b>Report Total:</b>			<b>\$34,000.50</b>	<b>\$0.00</b>	<b>\$23.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,024.41</b>