Master Invoice - submitted to Carson Reclamation Authority

Invoice No. 53 Date: 1/5/2022 Amount Due: $ 221,575.52

	Subcontractors and Vendors	Invoice No.	Invoice Date	Invoice Period (Start)	Invoice Period (Finish)	Invoice Amount/ Payable from CRA to RES	Retention held by RES	Payable from RES to Subcontractors	"Mark Ups" excluded from RES fee	RES Services Fee (5%)
1	Bill.com	21123090744	12/28/2021	11/28/2021	12/27/2021	$ 339.05	$ -	$ 339.05	$ -	$ 16.95
2	Labor Compliance Management	20180441	1/3/2022	12/1/2021	12/31/2021	$ 475.00	$ -	$ 475.00	$ -	$ 23.75
	Subtotal - Subcontractors					**$ 814.05**	**$ -**	**$ 814.05**	**$ -**	**$ 40.70**

	Operations and Maintenance	Invoice No.	Invoice Date	Invoice Period (Start)		Invoice Amount/ Payable from CRA to RES	Retention held by RES	Payable from RES to Vendors	"Mark Ups" excluded from RES fee	RES Services Fee (5%)
3	At&t	3030386606	12/19/2021	12/19/2021	1/18/2022	$ 958.22	$ -	$ 958.22	$ -	$ 47.91
4	Mayfield Enterprises	3472	12/7/2021	11/17/2021	12/6/2021	$ 3,855.00	$ -	$ 3,855.00	$ 502.83	$ 167.61
4	Mayfield Enterprises	3479	12/30/2021	12/7/2021	12/26/2021	$ 3,220.00	$ -	$ 3,220.00	$ 420.00	$ 140.00
4	Mayfield Enterprises	3476	1/1/2022	11/30/2021	12/31/2021	$ 33,482.25	$ -	$ 33,482.25	$ 4,367.25	$ 1,455.75
5	Michael Baker	1135015	12/15/2021	11/1/2021	11/28/2021	$ 3,228.92	$ -	$ 3,228.92	$ -	$ 161.45
6	Mobile Modular	300617905	12/6/2021	12/6/2021	1/4/2022	$ 238.26	$ -	$ 238.26	$ -	$ 11.91
6	Mobile Modular	2228170	12/25/2021	12/25/2021	1/23/2022	$ 3,141.29	$ -	$ 3,141.29	$ -	$ 157.06
7	National Construction Rentals	6364411	11/29/2021	11/30/2021	12/27/2021	$ 2,085.08	$ -	$ 2,085.08	$ -	$ 104.25
7	National Construction Rentals	6395478	12/27/2021	12/28/2021	1/24/2022	$ 2,085.08	$ -	$ 2,085.08	$ -	$ 104.25
8	Power Plus	282065P1221	12/2/2021	11/5/2021	12/2/2021	$ 694.50	$ -	$ 694.50	$ -	$ 34.73
9	Securitas Security Services	10626863	12/2/2021	11/19/2021	12/2/2021	$ 14,078.68	$ -	$ 14,078.68	$ -	$ 703.93
9	Securitas Security Services	10604508	12/16/2021	12/3/2021	12/16/2021	$ 9,998.36	$ -	$ 9,998.36	$ -	$ 499.92
9	Securitas Security Services	10642218	12/30/2021	12/17/2021	12/30/2021	$ 9,174.04	$ -	$ 9,174.04	$ -	$ 458.70
10	Vonage	INV07595533	1/2/2022	1/2/2022	2/1/2022	$ 141.40	$ -	$ 141.40	$ -	$ 7.07
11	Waste Resource Carson	1785365	12/1/2021	12/1/2021	12/31/2021	$ 296.65	$ -	$ 296.65	$ -	$ 14.83
12	Western Building Maintenance	2597	1/1/2022	12/1/2021	12/31/2021	$ 1,321.45	$ -	$ 1,321.45	$ -	$ 66.07
13	WSP	7-1113408 1113409	12/29/2021	11/20/2021	12/17/2021	$ 122,462.98	$ -	$ 122,462.98	$ -	$ 6,123.15
	Subtotal - O&M					**$ 210,462.16**	**$ -**	**$ 210,462.16**	**$ 5,290.08**	**$ 10,258.60**

	Development Manager	Invoice No.	Invoice Date	Invoice Period (Start)	Invoice Period (Finish)	Invoice Amount/ Payable from CRA to RES				
14	RE | Solutions, LLC	MI53	1/5/2022	12/1/2021	12/31/2021	$ 10,299.31				
	Subtotal - Development Manager					**$ 10,299.31**				
	Master Invoice Totals					**$ 221,575.52**	**$ -**	**$ 211,276.21**	**$ 5,290.08**	**$ 10,299.31**

1 Bill.com -- Online invoice and backup material management
2 Labor Compliance Management -- Prevailing wage compliance for contractors
3 AT&T -- WiFi for work site
4 Mayfield -- Landscape maintenance/SWPPP (stormwater) compliance
5 Michael Baker -- SWPPP administration (QSP)
6 Mobile Modular -- Rental of modular trailers
7 National Construction Rentals -- Onsite porta potties (shows 2 months)
8 Power Plus -- Temporary power (meter, poles, wire, cord)
9 Securitas -- Onsite 24/7 security
10 Vonage - Onsite telephone
11 Waste Resources -- Onsite trash (offices, bins)
12 Western Building Maintenance -- Janitorial
13 WSP - O&M contractor
14 RE | Solutions, LLC -- Accrual of 5% "Services Fee." Not paid (deducted from invoice total) under current contracting arrangement

EXHIBIT NO. 1