

MOJAVE AIR AND SPACE PORT

REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: December 15, 2020

Time: 2:00 p.m.

Due to the COVID-19 state of emergency, the Board of Directors will conduct this meeting via Zoom Video Conference. A physical location will not be available to the public. You may participate in the meeting by using the call in number specified in this Notice of Meeting or access the web page below. If you wish to speak to an item on the agenda, please inform the Board Chair when he asks for public comment. The Board's normal rules for public comment apply: speakers are limited to 3 minutes per item. You may also email comments to Lynn@mojaveairport.com prior to the start of the meeting, and your comment(s) will be distributed to the directors at the meeting.

If you need special assistance to participate in the meeting, please contact Lynn at Lynn@mojaveairport.com, and the District will attempt to accommodate your need.

Zoom Video Conference

<https://us02web.zoom.us/j/84017037589?pwd=czRleTV2ZWpudU5lZ1FtUjBiVXF3UT09>

Phone: 669-900-9128

Meeting ID: 840 1703 7589

Passcode: 608090

AGENDA

1. Call to Order

- A. Pledge of Allegiance
- B. Roll Call
- C. Approval of Agenda

2. Community Announcements

Members of the audience may make announcements regarding community events.

3. Consent Agenda

All items on the consent agenda are considered routine and non-controversial and will be approved by one motion unless a member of the Board, staff, or public requests to move an item to Action Items.

- A. Minutes of the Regular Board Meeting December 1, 2020
- B. Minutes of the Special Board Meeting on December 3, 2020
- C. Check Register dated December 9, 2020, \$60,000.00

4. Action Items

A. Resolution Declaring Certain Property Surplus to the Needs of the District and Authorizing Disposition of the Property

5. Reports

A. CEO/GM Reports

- Pump House Update

B. Board Committees

C. Board of Directors: This portion of the meeting is reserved for board members to comment on items not on the agenda

6. Public Comment on Items Not on the Agenda

Members of the public may make comments to the Board on items not on the agenda.

7. Closed Session

A. Public Employee Appointment (Govt Code 54957): CEO/GM

B. Potential Litigation (Govt Code 54956.9) MASP v. Scaled Composites

8. Closed Session Report

Adjournment

This Agenda was posted on December 11, 2020 by Jason.

ADA Notice: Persons desiring disability-related accommodations should contact the District no later than forty-eight hours prior to the meeting. Persons needing an alternative format of the agenda because of a disability should notify the District no later than seventy-two hours prior to the meeting. All inquiries/requests can be made by phone at (661) 824-2433, in person at 1434 Flightline, Mojave, CA, or via email to carrie@mojaveairport.com.

Copy of Records: Copies of public records related to open session items are available at the administrative office of the District at 1434 Flightline, Mojave, CA.

Public Comments: Members of the public may comment on items on the agenda before the Board takes action on that item, or for closed session items, before the Board goes into closed session. Comments on items not on the agenda, and over which the Board has jurisdiction, may be made under "Public Comments on Items not on the Agenda," but the Board may not take action on any issues raised during this time. All comments by members of the public are limited to three minutes.

MISSION STATEMENT

FOSTER AND MAINTAIN OUR RECOGNIZED AEROSPACE PRESENCE WITH A PRINCIPLE FOCUS AS THE WORLD'S PREMIER CIVILIAN AEROSPACE TEST CENTER WHILE SEEKING COMPATIBLY DIVERSE BUSINESS AND INDUSTRY

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON DECEMBER 1, 2020

(All votes at this meeting were taken by roll call since the meeting was conducted by teleconference)

1. CALL TO ORDER

The meeting was called to order on Tuesday, December 1, 2020 at 2:00 p.m. by Director Deaver.

A. Roll Call:

Directors present via tele-conference: Allred, Balentine, Deaver and Parker

Directors absent:

Others present via tele-conference: CEO Drees, DOO Himes, DOA Rawlings, DOP VanWey, DOF Smith, DOT Buck, District Counsel Navé.

B. Approval of Agenda

CEO Drees addressed the Board of Directors and requested the Kern County Coronavirus Relief Fund Program Assistance to Special Districts Agreement be added to the Agenda. Upon motion by Director Allred, seconded by Director Balentine, The Board approved the agenda with a 4/0 vote.

2. Community Announcements

There were no Public Comments.

3. Consent Agenda

Upon motion by Director Allred, seconded by Director Balentine, the Board approved the Consent Agenda with a 4/0 vote.

- A. Minutes of the Regular Board Meeting November 3, 2020
- B. Minutes of the Special Board Meeting on November 17, 2020
- C. Check Register dated November 23, 2020, \$34,050.67

4. Action Item

A. Resolution Amending Board Policy 300 As It Relates to Authorized Positions and Compensation.

CEO Drees briefed the Board on the new CA minimum wage effective January 1, 2021; stating the revision is needed to increase several positions that start at minimum wage. CEO Drees also stated the Fire Dept. positions are no longer needed since the airport signed a Five (5) year contract with Pro-Tec which started today. Upon motion by Director Allred, seconded by Director Parker, the Board approved the Resolution Amending Board Policy 300 with a 4/0 vote.

B. Relocation Reimbursement with Commitment Authorization

CEO Drees Briefed the Board about the prospective candidates for Air Traffic Controllers, stating most are from out of state and other competitors offer a Relocation Package. CEO Drees explained she wants to offer a package that will span several years which will also help with retention in staff. Directors Balentine and Deaver voiced their agreement with the plan. Upon motion by Director Parker, seconded by Director Allred, the Board approved the Relocation Reimbursement with Commitment Authorization with a 4/0 vote.

C. Covid Relief Agreement

CEO Drees briefed the Board of Directors on the Kern County Coronavirus Relief Fund Program. DOA Rawlings explained the Covid Relief Program is grant money for Special Districts and will be paid out on a first come first serve basis. DOA Rawlings also stated the application request she is submitting is for the additional cleaning, PPE, and equipment. Upon motion by Director Allred, seconded by Director Parker, the Board approved the Covid Relief Agreement with a 4/0 vote.

5. Reports

A. Finance Reports

DOA Rawlings presented the financial reports ending October 31, 2020.

B. CEO/GM Report

CEO Drees updated the Board on tenant activity and also briefed the Board on an EDA application that was submitted for a grant to improve the North Perimeter road. CEO Drees also discussed the FAA annual ACIP meeting that took place November 18th stating the FAA intends to fund the Runway 12-30 and is pleased with the progress and planning of project.

C. Board Committees

Director Balentine stated he sent notice to ADK for the CEO position

D. Board of Directors

There were no comments.

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no public comments.

7. Closed Session

- A. Public Employee Appointment (Govt Code 54957): CEO/GM
- B. Real Property Negotiations (Govt Code 54957): CEO/GM
 - 1. Property: North Property
 - Parties: MASP, 8Minute Solar Energy
 - Negotiator: CEO, General Counsel
 - Term: Easement
- C. Potential Litigation (Govt Code 54956.9) MASP v. Scaled Composites

8. Closed Session Report

In Closed session, the CEO and Board discussed the appointment of new CEO, the real property negotiations with 8minute Solar, and potential litigation. No other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 3:04 pm.

Bill Deaver, Acting President

ATTEST

Jimmy R. Balentine, Secretary

BOARD OF DIRECTORS

MINUTES OF THE SPECIAL MEETING ON DECEMBER 3, 2020

(All votes at this meeting were taken by roll call since the meeting was conducted by teleconference)

1. CALL TO ORDER

The meeting was called to order on Thursday, December 3, 2020 at 2:00 p.m. by Director Deaver.

A. Roll Call:

Directors present via tele-conference: Allred, Balentine, Deaver and Parker

Directors absent:

Others present via tele-conference: CEO Drees, District Counsel Navé.

B. Approval of Agenda

Upon motion by Director Balentine, seconded by Director Allred, The Board approved the agenda with a 4/0 vote.

2. Action Item

A. Contract for Interim CEO

CEO Drees briefed the Board on the long process of selecting the correct CEO replacement and expressed her concern of major items possibly being missed during the transition. CEO Drees discussed hiring David Evans under a MASP consulting agreement for a short term would help ensure all projects stay on track since Mr. Evans is already familiar with projects in the works and pending. Director Balentine also voiced his concern if the CEO position is left vacant. Upon Motion by Director Balentine, seconded by Director Allred, The Board approved the Contract for Interim CEO with a 4/0 vote.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 2:07 pm.

Bill Deaver, Acting President

ATTEST

Jimmy R. Balentine, Secretary

Date: Wednesday, December 9, 2021
 Time: 08:40AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-21 As of: 12/9/2020

Page: 1 of 1
 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
060415	CK	12/9/2020	2112 Bonnie E. Triplat	06-21	047166	VO	964/PURCHASE	12/1/2020	0.00	60,000.00

Check Count: 1

Acct Sub Total: 60,000.00

Check Type	Count	Amount Paid
Regular	1	60,000.00
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	1	60,000.00

Company Disc Total	0.00	Company Total	60,000.00
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MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Jason Buck, Director of Technology
SUBJECT: Surplus Equipment
MEETING DATE: December 15, 2020

Background:

The equipment listed in the exhibit to the resolution is no longer used or necessary for District operations. As such, staff recommends declaring the equipment surplus and authorizing its disposal.

Impacts:

Fiscal: All proceeds of sale/disposal of equipment will be deposited into the General Fund account.

Environmental: None

Legal: None

Recommended Action:

Approve the resolution declaring the property in the exhibit to be surplus to the needs of the Airport and authorizing its disposal.

RESOLUTION NO.

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
MOJAVE AIR AND SPACE PORT
DECLARING CERTAIN PROPERTY SURPLUS TO
THE NEEDS OF THE DISTRICT AND AUTHORIZING
DISPOSITION OF THE PROPERTY**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MOJAVE AIR AND SPACE
PORT** as follows:

1. Purpose.

This resolution declares certain property surplus to the needs of the District and authorizes the Chief Executive Officer to dispose of such property.

2. Disposition of Property.

The Board finds and declares:

(a) The property identified in Exhibit 1 (the "Surplus Property"), attached hereto and incorporated herein by reference, is surplus to and no longer suitable for the District's needs.

(b) The District's Chief Executive Officer is directed to dispose of the Surplus Property in a manner in the best interests of the District.

(c) The Chief Executive Officer is authorized to determine which offer to acquire the Surplus Property is in the best interests of the District.

(d) If no offers are received the Chief Executive Officer is authorized to dispose of the Surplus Property in a manner that is in the best interests of the District and in accordance with law.

(e) The District's Chief Executive Officer shall report the results of the disposal of the property to the Board of Directors.

PASSED, APPROVED AND ADOPTED on December 15, 2020.

Bill Deaver, Acting President

ATTEST:

Jimmy R. Balentine, Secretary

(SEAL)

Exhibit 1

Surplus List

Dept. / Item	Serial	Status
Technology		
Cisco 504G	CCQ16440TFD	Obsolete
Cisco 504G	CCQ16440T9P	Obsolete
Cisco 504G	CCQ16440TDO	Obsolete
Cisco 504G	CCQ16440T74	Obsolete
Cisco 504G	CCQ16480R1L	Obsolete
Unifi AP	0AB0	EOL
UniFi AP	CD3E	EOL
Unifi AP	580D	EOL
Unifi AP	0B88	EOL
UniFi UVP	D711	Obsolete
Dell Vostro	9DJJRS1	Broken
iPhone 8 Plus	DX3XG91AJCLY	Obsolete
iPhone 6s Plus	355734076985881	Obsolete
iPhone 6s Plus	358610074479738	Obsolete
iPhone 6s Plus	358604073564624	Obsolete
iPhone 6s	356141090127954	Broken
iPad 12.9	DLXT70ZSGMW7	Bad Battery
iPad 12.9	DLXTP5GKGMW3	Bad Battery
iPad 12.9	35565607060694	Obsolete
iPad 12.9	DLXZ71MPKC5G	Obsolete
Mac AIO	C02ST50LGG7L	Obsolete
MacBook 2015	C02VR3LJG8WN	Obsolete
MAINTENANCE DEPT.		
Genie Z45/22	Z450040000/06813L29RK	1996 Damaged beyond repair
Case 580SK Backhoe	160580	1991 Damaged beyond repair

Fire Dept.	Type	Qty	Status
Firefighter Proximity Gear (Silver)	Pants	15	Obsolete
Firefighter Proximity Gear (Silver)	Coat	14	Obsolete
Firefighter Proximity Gear	Boots	14	Obsolete
Firefighter Proximity Gear	Gloves	9	Obsolete
Firefighter Helmets	Mix	9	Obsolete
Wildland Gear	Coat	4	Obsolete
Firefighter Structural Gear	Coat	1	Obsolete
Firefighter Structural Gear	Boots	2	Obsolete
Flash Hoods	N/A	2	Obsolete/Non-Standard
Knee Pads	N/A	25	Obsolete/Non-Standard
Elbow Pads	N/A	40	Obsolete/Non-Standard

MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors
FROM: Karina Drees
MEETING DATE: December 15, 2020

Updates

- David Evans will spend a few days getting up to speed prior to the holidays. We expect the formal transition to begin January 4.
- Virgin Orbit is preparing for their upcoming Demo 2 launch in the coming weeks.
- I attended the eighth meeting of the National Space Council at the Kennedy Space Center.

Authorized Payments

BOARD MEETING: 12/15/20	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	12/3/20	74,437.41		74,437.41
	12/8/20	102,962.16		102,962.16
	12/8/20		485,158.64	485,158.64
		177,399.57	485,158.64	662,558.21
VOIDED Check	60253			
BOD CHECK	12/15/20	60,000.00		60,000.00
TOTAL ALL CHECKS & EFT'S				722,558.21

Date: Thursday, December 3, 2020
 Time: 01:45PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-21 As of: 12/3/2020

Page: 1 of 4
 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
060349	CK	12/3/2020	0112 American Assoc of Airport Exec	06-21	047151	VO	1082982/FV	11/2/2020	0.00	275.00
060350	CK	12/3/2020	0187 AFLAC	06-21	047150	VO	361462	11/23/2020	0.00	734.40
060351	CK	12/3/2020	0192 Antelope Valley Econ. Dev. &	06-21	047136	VO	292	11/13/2020	0.00	675.00
060352	CK	12/3/2020	0262 Cantelmi Engineering	06-21	047175	VO	12082	9/29/2020	0.00	14,040.00
060353	CK	12/3/2020	0271 AIRNAV, LLC	06-21	047135	VO	2002477	10/2/2020	0.00	195.00
060354	CK	12/3/2020	0284 Michael L. Brouse	06-21	047181	VO	113020	11/30/2020	0.00	262.50
060355	CK	12/3/2020	0358 DELUXE	06-21	047186	VO	88811158	11/19/2020	0.00	153.88
060356	CK	12/3/2020	0396 CDW Government	06-21	047194	VO	4401908	11/18/2020	0.00	5,327.32
060357	CK	12/3/2020	0474 Alma Del Rio	06-21	047192	VO	120320	12/3/2020	0.00	270.00
060357	CK	12/3/2020	0474 Alma Del Rio	06-21	047193	VO	120320	12/3/2020	0.00	59.00
Check Total										329.00
060358	CK	12/3/2020	0480 AT&T	06-21	047167	VO	CRN 208694	11/24/2020	0.00	6,015.38
060359	CK	12/3/2020	0615 Federal Express	06-21	047141	VO	718809005	11/20/2020	0.00	33.80
060359	CK	12/3/2020	0615 Federal Express	06-21	047154	VO	719549594	11/27/2020	0.00	18.46
Check Total										52.26
060360	CK	12/3/2020	0722 Freeway Smog & Auto Repair	06-21	047155	VO	1380	11/3/2020	0.00	234.00

Date: Thursday, December 3, 2020
 Time: 01:45PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-21 As of: 12/3/2020

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 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
060361	CK	12/3/2020	0773 Grainger	06-21		047156	VO	9719858269	11/17/2020	0.00	51.79
060362	CK	12/3/2020	0786 GuardMetrics LLC	06-21		047191	VO	02162	12/1/2020	0.00	158.00
060363	CK	12/3/2020	1161 Kern Auto Parts Inc	06-21		047157	VO	935957	11/18/2020	0.00	151.14
060364	CK	12/3/2020	1200 L & L Construction	06-21		047158	VO	WE 11.21.20	11/21/2020	0.00	750.00
060365	CK	12/3/2020	1241 Loschnigg Consulting LLC	06-21		047168	VO	2020-11-30	11/30/2020	0.00	6,000.00
060366	CK	12/3/2020	1372 Mojave Public Utility District	06-21		047172	VO	11201	12/1/2020	0.00	5,311.97
060366	CK	12/3/2020	1372 Mojave Public Utility District	06-21		047182	VO	006072002/1120	11/30/2020	0.00	175.75
060366	CK	12/3/2020	1372 Mojave Public Utility District	06-21		047183	VO	006072000/1120	11/30/2020	0.00	89.20
060366	CK	12/3/2020	1372 Mojave Public Utility District	06-21		047184	VO	006072001/1120	11/30/2020	0.00	6,102.86
060366	CK	12/3/2020	1372 Mojave Public Utility District	06-21		047185	VO	006072003/1120	11/30/2020	0.00	169.20
Check Total											11,848.98
060367	CK	12/3/2020	1373 Mojave Public Utility District	06-21		047173	VO	11202/1120	12/1/2020	0.00	157.50
060368	CK	12/3/2020	1501 Office Depot	06-21		047178	VO	10076336/1120	11/16/2020	0.00	420.36
060369	CK	12/3/2020	1639 ProActive Work Health Services	06-21		047169	VO	1141 - 63234	11/18/2020	0.00	35.00
060369	CK	12/3/2020	1639 ProActive Work Health Services	06-21		047170	VO	1141 - 63236	11/18/2020	0.00	35.00
060369	CK	12/3/2020	1639 ProActive Work Health Services	06-21		047171	VO	1141 - 63235	11/18/2020	0.00	35.00
Check Total											105.00

Date: Thursday, December 3, 2020
 Time: 01:45PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-21 As of: 12/3/2020

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 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
060370	CK	12/3/2020	1670 Praxair	06-21	047159	VO	60255252	11/22/2020	0.00	263.81
060371	CK	12/3/2020	1800 Ramos Strong Incorporated	06-21	047146	VO	0351536	11/18/2020	0.00	793.45
060372	CK	12/3/2020	1803 Race Telecommunications, Inc.	06-21	047176	VO	RC423906	12/1/2020	0.00	681.36
060372	CK	12/3/2020	1803 Race Telecommunications, Inc.	06-21	047177	VO	RC423824	12/1/2020	0.00	3,318.70
Check Total										4,000.06
060373	CK	12/3/2020	1896 Speedy Car Wash	06-21	047139	VO	2010	11/18/2020	0.00	260.00
060374	CK	12/3/2020	1925 Sparkletts	06-21	047161	VO	13703338112620	11/26/2020	0.00	602.23
060375	CK	12/3/2020	1954 Southern California Gas	06-21	047127	VO	71545334/1120	11/13/2020	0.00	147.39
060376	CK	12/3/2020	2044 Securitas Security Services USA,	06-21	047162	VO	10103442	11/26/2020	0.00	13,669.67
060377	CK	12/3/2020	2068 Resource MFG	06-21	047160	VO	8406034693	11/23/2020	0.00	271.70
060378	CK	12/3/2020	2090 Total Equipment & Rental of	06-21	047128	VO	G00115	11/23/2020	0.00	1,270.00
060379	CK	12/3/2020	2193 Velosio LLC	06-21	047190	VO	IN100-00029419	11/18/2020	0.00	292.50
060380	CK	12/3/2020	2230 Verizon Wireless	06-21	047148	VO	9866885749	11/12/2020	0.00	133.73
060380	CK	12/3/2020	2230 Verizon Wireless	06-21	047149	VO	9866885750	11/12/2020	0.00	651.65
Check Total										785.38
060381	CK	12/3/2020	2253 Waste Management - Kern	06-21	047163	VO	2180648086/1120	12/1/2020	0.00	366.11
060381	CK	12/3/2020	2253 Waste Management - Kern	06-21	047164	VO	2189848083/1120	12/1/2020	0.00	727.49

Date: Thursday, December 3, 2020
 Time: 01:45PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-21 As of: 12/3/2020

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 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
060381	CK	12/3/2020	2253 Waste Management - Kern	06-21	047165	VO	2260248088/1120	12/1/2020	0.00	67.09
									Check Total	1,160.69
060382	CK	12/3/2020	3030 Sonia Valenzuela	06-21	047130	VO	111920	11/19/2020	0.00	475.97
060383	CK	12/3/2020	3220 Hatfield~Ray	06-21	047129	VO	1120/HATIFIELD	11/9/2020	0.00	155.20
060384	CK	12/3/2020	3310 Timothy Jaworski	06-21	047147	VO	110920	11/9/2020	0.00	100.00
060385	CK	12/3/2020	4014 Jason, Buck	06-21	047138	VO	111920	11/19/2020	0.00	576.95
060386	CK	12/3/2020	4016 Terry Allred	06-21	047137	VO	5798257074	11/19/2020	0.00	936.90
060387	CK	12/3/2020	4097 Nicholas Lessenevitch, DDS	06-21	047174	VO	111620/ALTMAN	11/16/2020	0.00	739.00

Check Count:

39

Acct Sub Total: 74,437.41

Check Type	Count	Amount Paid
Regular	39	74,437.41
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	39	74,437.41

Company Disc Total	0.00	Company Total	74,437.41
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Date: Tuesday, December 8, 2020
 Time: 03:37PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-21 As of: 12/8/2020

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 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
060388	CK	12/8/2020	0238 ADK Consulting, Inc.	06-21	047232	VO	6457	12/4/2020	0.00	12,170.00
060389	CK	12/8/2020	0479 Aramark Uniforms & Career	06-21	047202	VO	2100869945	12/4/2020	0.00	213.08
060389	CK	12/8/2020	0479 Aramark Uniforms & Career	06-21	047211	VO	2100867232	11/20/2020	0.00	206.87
060389	CK	12/8/2020	0479 Aramark Uniforms & Career	06-21	047212	VO	2100868800	11/27/2020	0.00	156.63
								Check Total		576.58
060390	CK	12/8/2020	0518 Elevation Corp. Health, LLC	06-21	047209	VO	8061	11/30/2020	0.00	6,520.28
060391	CK	12/8/2020	0711 Fence Masters	06-21	047204	VO	MSP1220	12/1/2020	0.00	1,600.00
060392	CK	12/8/2020	0717 Geographic Data and Mgmt.	06-21	047207	VO	GD109483	10/31/2020	0.00	7,235.00
060392	CK	12/8/2020	0717 Geographic Data and Mgmt.	06-21	047208	VO	GD109458	8/31/2020	0.00	1,325.00
								Check Total		8,560.00
060393	CK	12/8/2020	0722 Freeway Smog & Auto Repair	06-21	047210	VO	1428	11/18/2020	0.00	72.11
060394	CK	12/8/2020	0773 Grainger	06-21	047218	VO	9718307573	11/16/2020	0.00	752.81
060395	CK	12/8/2020	0898 IML Security Supply	06-21	047217	VO	2710008	11/24/2020	0.00	20.44
060396	CK	12/8/2020	1161 Kern Auto Parts Inc	06-21	047205	VO	936757	12/3/2020	0.00	1,160.77
060397	CK	12/8/2020	1306 Martha's Cleaning Service	06-21	047206	VO	2014	12/1/2020	0.00	5,275.00
060398	CK	12/8/2020	1364 Karl's Hardware Mojave	06-21	047222	VO	113020	11/30/2020	0.00	1,986.82

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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
060399	CK	12/8/2020	1411 Nave Law Office, P.C.	06-21	047225	VO	20911	12/3/2020	0.00	6,450.50
060400	CK	12/8/2020	1429 Northern Digital, Inc.	06-21	047216	VO	056145	11/30/2020	0.00	907.50
060401	CK	12/8/2020	1664 PRO TEC FIRE SERVICES LTD	06-21	047231	VO	7012	12/1/2020	0.00	35,416.67
060402	CK	12/8/2020	1800 Ramos Strong Incorporated	06-21	047233	VO	0352074	12/2/2020	0.00	1,964.37
060402	CK	12/8/2020	1800 Ramos Strong Incorporated	06-21	047234	VO	0351881	12/2/2020	0.00	573.57
									Check Total	2,537.94
060403	CK	12/8/2020	1865 RLH Fire Protection	06-21	047220	VO	0961481	11/20/2020	0.00	726.50
060403	CK	12/8/2020	1865 RLH Fire Protection	06-21	047221	VO	0961478	11/20/2020	0.00	114.00
									Check Total	840.50
060404	CK	12/8/2020	1928 Global ARFF Services	06-21	047227	VO	16406606	11/5/2020	0.00	3,103.37
060404	CK	12/8/2020	1928 Global ARFF Services	06-21	047228	VO	16406605	11/5/2020	0.00	2,532.08
060404	CK	12/8/2020	1928 Global ARFF Services	06-21	047229	VO	16406604	11/5/2020	0.00	1,896.08
									Check Total	7,531.53
060405	CK	12/8/2020	2014 Sharper Landscaping Services	06-21	047215	VO	5613/1120	12/1/2020	0.00	1,600.00
060406	CK	12/8/2020	2041 South Street Digital, Inc.	06-21	047214	VO	13338	11/13/2020	0.00	94.38
060407	CK	12/8/2020	2050 The Tire Store	06-21	047219	VO	152877	11/25/2020	0.00	43.00
060408	CK	12/8/2020	2071 Synchrony Bank	06-21	047196	VO	0762035/1120	11/10/2020	0.00	4,446.30
060409	CK	12/8/2020	2214 Antelope Valley Press, Inc.	06-21	047197	VO	103120	11/30/2020	0.00	390.71

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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
060410	CK	12/8/2020	2253 Waste Management - Kern	06-21	047224	VO	012262248086	11/30/2020	0.00	360.80
060410	CK	12/8/2020	2253 Waste Management - Kern	06-21	047226	VO	2272048088/1120	12/1/2020	0.00	306.15
060411	CK	12/8/2020	2313 Waxie Sanitary Supply	06-21	047213	VO	79638211	11/20/2020	0.00	1,584.36
060412	CK	12/8/2020	2450 Xerox Corporation	06-21	047223	VO	012051829	11/21/2020	0.00	312.01
060413	CK	12/8/2020	3030 Sonia Valenzuela	06-21	047230	VO	113020	12/8/2020	0.00	125.00
060414	CK	12/8/2020	3867 Everado Venegas	06-21	047195	VO	620599/DENTAL	11/11/2020	0.00	1,320.00
Check Total									0.00	666.95

Check Count: 27

Acct Sub Total: 102,962.16

Check Type	Count	Amount Paid
Regular	27	102,962.16
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	27	102,962.16

Company Disc Total 0.00 Company Total 102,962.16

Electronic Fund Transfers November 18 through December 8, 2020

Date		Amount
11/19/2020	ACH DEBIT INVOICE PAYCHEX-OAB	\$441.82
11/20/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$7,750.97
11/23/2020	ACH DEBIT INVESTMENT DSTRS	\$319.00
11/23/2020	ACH DEBIT INVESTMENT DSTRS	\$250.00
11/24/2020	ACH DEBIT PAYROLL PAYCHEX	\$132,114.11
11/24/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$13,853.46
11/24/2020	ACH DEBIT GARNISH PAYCHEX	\$48.96
11/25/2020	ACH DEBIT TAXES PAYCHEX	\$58,910.59
11/25/2020	ACH DEBIT INVOICE PAYCHEX	\$216.15
11/27/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$28,456.12
11/27/2020	WIRE TRANSFER FEE	\$15.00
11/30/2020	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
11/30/2020	ACCOUNT SERVICE FEE TM-POSPAY OR WIRES	\$40.00
12/1/2020	WIRE TRANSFER FEE	\$15.00
12/2/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$14,608.60
12/2/2020	WIRE TRANSFER DEBIT WIRE TRANSFER DEBIT, AVSURANCE	\$91,820.00
12/2/2020	WIRE TRANSFER FEE	\$35.00
12/3/2020	ACH DEBIT 1800 CALPERS	\$53,965.10
12/3/2020	ACH DEBIT 1800 CALPERS	\$9,372.07
12/3/2020	ACH DEBIT 3100 CALPERS	\$5,718.40
12/3/2020	ACH DEBIT 3100 CALPERS	\$5,490.03
12/3/2020	ACH DEBIT 3100 CALPERS	\$595.77
12/3/2020	ACH DEBIT 3100 CALPERS	\$595.77
12/4/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$32,101.26
12/8/2020	ACH DEBIT EFTTRANSFE AVFUEL	\$28,350.46
	Total	\$485,158.64