

# MOJAVE AIR AND SPACE PORT

## REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: September 7, 2021

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](mailto: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](mailto:Lynn@mojaveairport.com), and the District will attempt to accommodate your need.

### **Zoom Video Conference**

<https://us02web.zoom.us/j/88979840593?pwd=UWxUcHRVkm1aDdnUHA1cWR0VFFMUT09>

Phone: 669-900-9128

Meeting ID: 889 7984 0593

Passcode: 277366

## 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 August 17, 2021

#### **4. Action Items**

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

#### **5. Reports**

A. Financial Reports

B. Security Reports

C. DOO Reports

D. CEO/GM Reports

E. Board Committees

F. 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. Real Property Negotiations (Govt Code 54956.8): Property adjacent to Airport, Hangar 78

B. Potential Litigation (Govt Code 54956.0) MASP v. Scaled Composites

#### **8. Closed Session Report**

#### **Adjournment**

This Agenda was posted on September 2, 2021 by Jason Buck.

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](mailto: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 AUGUST 17, 2021**

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

### **1. CALL TO ORDER**

The meeting was called to order on Tuesday, August 17, 2021 at 2:00 p.m. by Director Balentine.

**A. Pledge of Allegiance:** DOO Matt Nelson led those assembled in the Pledge of Allegiance.

**B. Roll Call:**

Directors present via zoom and in person: Balentine, Barney, Coleman, Deaver.  
Director Morgan joined during Reports

Directors absent: None

Others present: CEO Lindner, DOO Nelson, DOA Rawlings, DOP VanWey, DOT Buck, and District Counsel Navé.

**C. Approval of Agenda**

Upon motion by Director Barney, seconded by Director Deaver, the Board unanimously approved the agenda.

### **2. Community Announcements**

Director Barney announced she will be the guest speaker at Plane Crazy on Saturday, August 21, 2021.

### **3. Consent Agenda**

Upon motion by Director Deaver, seconded by Director Coleman, the Board unanimously approved the Consent Agenda.

A. Minutes of the Regular Board Meeting August 3, 2021

B. Check Register dated August 12, 2021, \$1,007,670.54

### **4. Action Item**

No Action Items

## **5. Reports**

### **A. Director of Operations Report**

DOO Nelson presented a slide show to update the Board of Directors on his DOO report. DOO Nelson also discussed the cross training of the Maintenance Dept. for the Fuel Dept., the Tower shade replacements, the ongoing ARFF maintenance, fire extinguisher training with tenants and the completion of the Security enhanced vehicle signage. DOP VanWey discussed the Lighting Vault , and the CALOES Grant for equipment procurement for a backup generator, the airport perimeter fencing signage project, repairing and renting out the Fuel bowser and the 24' water main leak repair.

### **B. CEO Report**

CEO Lindner updated the Board of Directors on a lateral position change for DOP VanWey from Planning to Facilities and Maintenance and provided a slide show updating the Board of Directors on his CEO report. CEO Lindner discussed the GA Pavement Rehabilitation, GA Hangar Development and the potential Clear Sun Leases, the GA Hangar improvements. He also discussed potential leases with Bragg Crane, airspace Letter of Agreement, Masten's potential rent abatement on Bldg. 86, Inter Orbital's request for revised lease terms, a meeting an FBO company. CEO Lindner also updated the Board of Directors on DOF Smith's retirement and that Ron Langford is no longer working in fuels.

### **E. Board Committees**

There were no comments.

### **F. 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. Real Property Negotiations (Govt Code 54956.8): Property adjacent to Airport, Hangar 78, and California City
- B. Potential Litigation (Govt Code 54956.9) MASP v. Scaled Composites

## **8. Closed Session Report**

In Closed session, the Board discussed the real property negotiations regarding the property adjacent to the airport, California City Airport, and Hangar 78. The Board of Directors also discussed potential litigation involving Scaled Composites. No action was taken and no other items were discussed.

**ADJOURNMENT**

There being no further business to come before the Board, the chair adjourned the meeting at 3:58 pm.

\_\_\_\_\_  
Jimmy R. Balentine, President

ATTEST

\_\_\_\_\_  
Diane Barney, Secretary

**MOJAVE**  
**AIR AND SPACE PORT**  
**STAFF MEMORANDUM**

**TO:** Board of Directors  
**FROM:** Jason Buck, Director of Technology  
**SUBJECT:** Surplus Equipment  
**MEETING DATE:** September 07, 2021

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**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 September 7, 2021.

\_\_\_\_\_  
Jimmy R. Balentine, President

ATTEST:

\_\_\_\_\_  
Diane Barney, Secretary

(SEAL)

iPhone 6s Plus	358609073241560	Obsolete
iPhone 6s Plus	355734076985881	Obsolete
iPhone 6s Plus	358604073564624	Obsolete
iPhone 6s Plus	358610074479738	Obsolete
iPhone 6s	359485087728804	Obsolete
iPad	DMPZC1LGJF88	Broken
Nuuo Event Center Server	TITAN16-NA	Obsolete
Board Room Microphone Analog System	NADA, Radioshack	Obsolete



**MOJAVE AIR & SPACE PORT**  
**Revenue and Expense by Function**  
**For the One Month Ending Saturday, July 31, 2021**

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
<b>Operating Revenue</b>					
Fuel Sales & Services	-	-	245,066	-	245,066
Cost of Fuel & Lubricants Sold	-	-	169,607	-	169,607
<b>Gross Profit on Fuel Sales &amp; Services</b>	-	-	<b>75,460</b>	-	<b>75,460</b>
Rents & Leases	427,043	158,602	-	1,727	587,371
Other Revenue	-	-	5,093	1,400	6,493
<b>Total Operating Revenue</b>	<b>427,043</b>	<b>158,602</b>	<b>80,553</b>	<b>3,126</b>	<b>669,324</b>
<b>Operating Expense</b>					
Salaries & Benefits	75,877	50,369	70,358	33,984	230,588
Noncapitalized Equipment	5,390	-	-	-	5,390
Supplies	3,918	2,610	4,395	1,182	12,105
Licensing & Software	833	200	295	200	1,528
Communications	1,569	1,029	966	115	3,678
Training & Travel	100	-	-	709	809
Permits & Fees	-	2,969	2,451	-	5,420
Repairs & Maintenance	26,439	12,653	20,223	488	59,803
Legal & Accounting Services	8,372	-	-	15,475	23,846
Operating Services	21,860	3,752	7,083	3,542	36,236
Dues & Subscriptions	979	-	-	-	979
Insurance	8,995	8,995	8,995	8,995	35,980
Marketing	369	257	257	2,502	3,385
Rent Expense	140	140	4,059	-	4,339
Utilities	7,918	12,895	1,089	1,089	22,991
Miscellaneous	120	64	1,300	917	2,401
Depreciation	70,083	-	150,102	-	220,186
Expense Reimbursements	-	-	(1,191)	-	(1,191)
<b>Total Operating Expense</b>	<b>232,962</b>	<b>95,932</b>	<b>270,382</b>	<b>69,198</b>	<b>668,474</b>
<b>Excess (Deficit) of Operating Revenue over Operating Expense</b>					
	<b>194,080</b>	<b>62,670</b>	<b>(189,829)</b>	<b>(66,071)</b>	<b>850</b>
<b>Nonoperating Revenue</b>					
Property Taxes	2,073	691	-	-	2,763
Interest Income	-	-	-	165	165
<b>Total Nonoperating Revenue</b>	<b>2,073</b>	<b>691</b>	<b>-</b>	<b>165</b>	<b>2,928</b>
<b>Excess (Deficit) of Revenue over Expense</b>					
	<b>196,153</b>	<b>63,361</b>	<b>(189,829)</b>	<b>(65,907)</b>	<b>3,778</b>
<b>FAA Projects</b>					
FAA Projects Expense	-	-	-	91,906	91,906
<b>Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(91,906)</b>	<b>(91,906)</b>
<b>Reserve Designations</b>					
Infrastructure Projects	-	-	-	89,666	89,666
<b>Total Reserve Designations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,666</b>	<b>89,666</b>

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<b>FAA Projects</b>					
FAA Projects Expense	-	-	-	91,906	91,906
<b>Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(91,906)</b>	<b>(91,906)</b>
<b>Reserve Designations</b>					
Infrastructure Projects	-	-	-	89,666	89,666
<b>Total Reserve Designations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,666</b>	<b>89,666</b>

## Mojave Air & Space Port Fuel Inventory Report

JULY 2021

<b>JET A</b>		
Beginning Inventory	71,062	
Gallons Delivered		
Gallons Purchased	62,053	
Defuels	-	
Total Gallons Delivered	62,053	
Gallons Pumped		
Gallons Sold	69,057	
Refuels	-	
Tank farm/Line truck sumps	10	
Delivery Samples	40	
Total Gallons Pumped	69,107	
Ending Inventory	64,008	
Physical Check	64,948	
Inventory Value at	2.39	<b>\$155,225.72</b>

<b>AVGAS</b>		
Beginning Inventory		9,550
Gallons Delivered		
Gallons Purchased	3,912	
Gallons Pumped		
Gallons Sold	3,255	
Tank farm/Line truck sumps	5	
Delivery Samples	5	
Total Gallons Pumped	3,265	
Ending Inventory		10,197
Physical Check		9,998
Inventory Value at	3.45	<b>\$34,493.10</b>

<b>LUBRICANTS</b>		
Beginning Inventory	204	
Quarts Purchased	0	
Quarts Sold	1	
Ending Inventory	203	
Physical Check	203	
Aeroshell 100; 100W; 15/50 Multi 129 @ \$5.62; 12 @ \$6.02; 62 @ \$6.68		<b>\$1,211.38</b>

<b>PRIST</b>		
Beginning Inventory		117
Cans Purchased		0
Cans Sold		0
Ending Inventory		117
Physical Check - Cans		117
Physical Check - Bulk		6.9
117 CANS @ \$7.40; 12.1 (6.9) Gallons @ 120.15		<b>\$1,741.64</b>

<b>UNLEADED FUEL</b>		
Beginning Inventory	520.0	
Gallons Purchased	625.0	
Gallons Used	689.4	
Ending Inventory	455.6	
Physical Check	572.0	
Inventory Value at	\$2.60	<b>\$1,486.63</b>

<b>DIESEL FUEL</b>		
Beginning Inventory		728.0
Gallons Purchased		528.0
Gallons Used		302.5
Ending Inventory		953.5
Physical Check		759.2
Inventory Value at	\$2.30	<b>\$1,745.40</b>

**July 2021 Fuel Inventory                    \$195,903.87**

**July Gallons Sold                            72,312**  
**Year to Date                                    1,399,565**

**Mojave Air & Space Port**  
**Customers Over 90 Days Past Due**

	<b>1-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>90+ Days</b>	<b>TOTAL</b>	<b>Comments</b>
Engineering Propulsion	0.00	0.00	0.00	5,043.86	5,043.86	Working with legal
Jose Lopez	0.00	12.54	11.75	1,226.21	1,250.50	Tenant vacated sending account to collections
<b>Aged AR as of 8/31/2021</b>	<b>308,313.21</b>	<b>4,003.05</b>	<b>30,245.94</b>	<b>6,270.07</b>	<b>348,832.27</b>	

	January	February	March	April	May	June	July	August	September	October	November	December																										
<b>Total Income</b>	\$ 2,953.04	\$ 2,950.28	\$ 4,514.50	\$ 8,553.71	\$ 10,368.11	\$ 12,551.38	\$ 14,216.61																															
<b>Total Expenses</b>	\$ (9,629.12)	\$ (11,902.46)	\$ (13,725.90)	\$ (17,192.84)	\$ (16,902.96)	\$ (15,152.96)	\$ (16,683.19)																															
<b>Net Income</b>	\$ (6,676.08)	\$ (8,952.18)	\$ (9,211.40)	\$ (8,639.13)	\$ (6,534.85)	\$ (2,601.58)	\$ (2,466.58)	\$ -	\$ -	\$ -	\$ -	\$ -																										
<b>MEMBERSHIPS</b>	357	338	349	378	407	474	504																															
<b>New Members</b>	0	0	30	57	49	86	63																															
<b>Cancelled Members</b>	-26	-19	-19	-28	-20	-19	-33																															
<b>Net Change</b>	-26	-19	11	29	29	67	30																															
<b>Notes for board:</b>	<u>JANUARY:</u>	Of the 26 cancels, 8 moved, 7 were returned to collections, 4 had job transfered or out of the area, 3 because the gym closure, 2 had no time, & equipment at home & misrepresentation had 1																																				
	<u>February:</u>	Of the 19 cancels, 11 were returned to collections, 3 were no longer employees, 2 had a job transferred or out of area, Reasons for Joined other club, duplicat account & move all had 1																																				
	<u>March:</u>	Of the 19 cancels, 5 were because the gym closure, 4 had equipment at home, 3 moved, misrepresentation & returned to collections had 2, and no time, job transfer & limited hours had 1																																				
	<u>April:</u>	Of the 28 cancels, 8 were returned to collections, 7 moved, 3 were for coronavirus concerns, 3 had job transfers, 2 were no longer employees and reasons for home gym, pregnancy & previously cancelled had 1																																				
	<u>May:</u>	Of the 20 cancels, 2 were returned for collections, 8 moved or no longer work in the area, 5 refuse to pay past due or can't afford, 2 joined another gym or have home gym, 1 not happy with class options, 2 were reactivated from cancelled status in error by billing company																																				
	<u>June:</u>	Of the 19 cancels, 4 were returned for collections, 6 moved, 3 admin cancelled due to billing error, 1 medical, 3 refuse to pay, 2 had no time,																																				
	<u>July:</u>	Of the 33 Cancels, 13 moved, reasons of no time, returned to collections and trial memberships all had 4, 3 had jobs transfered or out of the area, 3 for other reasons, and reasons for joined other club & not using had 1																																				

**MOJAVE**  
**AIR AND SPACE PORT**  
**STAFF MEMORANDUM**

**TO:** Board of Directors  
**FROM:** Chris Spandorf – Security Chief  
**SUBJECT:** Security  
**MEETING DATE:** September 7, 2021

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Update: July 26 - August 25th, 2021.

- Conducted a total of 4,431 checks to include:
  - 1,169 T-Hangar Checks
  - 2,575 Building Checks
  - 687 Gate Checks
- Responded to 22 building alarms.
- Found and secured 34 unlocked or unsecured doors.
- Patrolled a total of 4,542 miles.
- Granted 86 access cards
- No Law Enforcement Support Requested during this period.

# MOJAVE

AIR AND SPACE PORT

## DOO REPORT

TO: MASP Board of Directors

FROM: DOO Matt Nelson

MEETING DATE: 09.07.2021

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### Updates

- ATC  
  
Class D expansion
- Planning and Maintenance  
  
GA hangar patching and weed abatement  
Oleander watering  
Water line repairs
- ARFF  
  
ARFF truck maintenance  
Tenant training
- Miscellaneous  
  
MASP website and video production
- Security  
  
Updated badging program



## CEO REPORT

**TO:** MASP Board of Directors

**FROM:** Todd Lindner

**MEETING DATE:** September 7, 2021

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### Updates

- ➔ Concentric Power Agreement
- ➔ GA Hangar Development
  - Clear Sun Lease
- ➔ GA Hangar Improvements
  - Pavement
  - Mailboxes
  - Lights
- ➔ Proposed Development
- ➔ Test Site Lease Boundary Review
- ➔ Planning Services
- ➔ FBO Services
- ➔ Leases
  - Alpha Dyno -name change– Dyno Nobel  
Bldg. 30 & Land – 1<sup>st</sup> Amend – Added 1 (5) yr. opt. & 10,890 sf land
  - Flight Research - Hangar 938 – M-M
  - Fastenal – Bldg. 171 – 1 yr.



# MOJAVE

AIR AND SPACE PORT

## CEO REPORT

BOARD MEETING: 9/7/21	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	8/26/2021	125,183.06		125,183.06
				-
EFT'S	8/31/2021	-	190,982.51	190,982.51
		125,183.06	190,982.51	316,165.57
BOD CHECK				-
				-
		-		-
VOID CHECK				
TOTAL ALL CHECKS & EFT'S				316,165.57

Date: Thursday, August 26, 2021  
 Time: 12:58PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 02-22 As of: 8/26/2021

Page: 1 of 5  
 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
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
061292	CK	8/26/2021	0109 AT&T	02-22	048965	VO	8123831139/0821	8/7/2021	0.00	128.25
061292	CK	8/26/2021	0109 AT&T	02-22	048966	VO	7134122793/0821	8/7/2021	0.00	128.25
									<b>Check Total</b>	<b>256.50</b>
061293	CK	8/26/2021	0234 Banyan	02-22	048971	VO	2395021	8/12/2021	0.00	25.68
061293	CK	8/26/2021	0234 Banyan	02-22	048972	VO	1905329	8/6/2021	0.00	258.34
									<b>Check Total</b>	<b>284.02</b>
061294	CK	8/26/2021	0244 American Electrical Services	02-22	048964	VO	BL184-1727	8/11/2021	0.00	24,800.00
061295	CK	8/26/2021	0276 Braun Gosling, A Law	02-22	048986	VO	1707/0721	8/6/2021	0.00	592.50
061295	CK	8/26/2021	0276 Braun Gosling, A Law	02-22	048987	VO	1706/0721	8/6/2021	0.00	513.50
									<b>Check Total</b>	<b>1,106.00</b>
061296	CK	8/26/2021	0296 Communication Enterprises, Inc	02-22	048990	VO	162873	7/2/2021	0.00	1,650.66
061297	CK	8/26/2021	0396 CDW Government	02-22	048973	VO	H922986	8/6/2021	0.00	2,680.55
061298	CK	8/26/2021	0430 Desert Truck Service Inc.	02-22	048974	VO	1334301	8/23/2021	0.00	699.86
061298	CK	8/26/2021	0430 Desert Truck Service Inc.	02-22	048975	VO	1334399	8/23/2021	0.00	1,412.30
									<b>Check Total</b>	<b>2,112.16</b>
061299	CK	8/26/2021	0479 Aramark	02-22	048967	VO	260000002117	8/13/2021	0.00	51.07
061299	CK	8/26/2021	0479 Aramark	02-22	048968	VO	260000002090	8/13/2021	0.00	106.55
061299	CK	8/26/2021	0479 Aramark	02-22	048969	VO	260000003184	8/20/2021	0.00	83.11
061299	CK	8/26/2021	0479 Aramark	02-22	048970	VO	260000002116	8/13/2021	0.00	195.16
									<b>Check Total</b>	<b>435.89</b>

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				To Post	Closed						
061300	CK	8/26/2021	0615 Federal Express	02-22		048976	VO	746804103	8/13/2021	0.00	49.07
061300	CK	8/26/2021	0615 Federal Express	02-22		048977	VO	340736805	8/18/2021	0.00	167.11
061300	CK	8/26/2021	0615 Federal Express	02-22		048978	VO	746063499	8/6/2021	0.00	18.30
<b>Check Total</b>											<b>234.48</b>
061301	CK	8/26/2021	0657 Flight Light	02-22		048991	VO	0078643-IN	8/10/2021	0.00	156.77
061302	CK	8/26/2021	0712 FP Mailing Solutions	02-22		048979	VO	RI104996854	8/9/2021	0.00	128.22
061303	CK	8/26/2021	0722 Freeway Smog & Auto Repair	02-22		048992	VO	2218	8/10/2021	0.00	15.00
061303	CK	8/26/2021	0722 Freeway Smog & Auto Repair	02-22		048997	VO	2221	8/11/2021	0.00	72.11
061303	CK	8/26/2021	0722 Freeway Smog & Auto Repair	02-22		048998	VO	2232	8/17/2021	0.00	400.80
<b>Check Total</b>											<b>487.91</b>
061304	CK	8/26/2021	0729 FLIR Detection Inc	02-22		048980	VO	9001186214	8/17/2021	0.00	12,697.75
061305	CK	8/26/2021	0751 The Gibbons Family LLC	02-22		049017	VO	INVST PMT/0821	8/31/2021	0.00	5,943.26
061306	CK	8/26/2021	0773 Grainger	02-22		048993	VO	9011684934	8/4/2021	0.00	42.36
061307	CK	8/26/2021	0842 J. Hitchcock Riverwest	02-22		049018	VO	INVSTPMT/0821	8/31/2021	0.00	3,962.17
061308	CK	8/26/2021	0866 The Home Depot Credit Plan	02-22		049025	VO	07610417/0721	7/30/2021	0.00	4,960.13
061309	CK	8/26/2021	0897 Core and Main LP	02-22		048988	VO	P331575	7/30/2021	0.00	997.68
061309	CK	8/26/2021	0897 Core and Main LP	02-22		048989	VO	P327997	7/30/2021	0.00	4,903.44
<b>Check Total</b>											<b>5,901.12</b>

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				To Post	Closed						
061310	CK	8/26/2021	1106 Elmer F. Karpe, Inc.	02-22		049019	VO	INVSTPMT/0821	8/31/2021	0.00	9,905.44
061311	CK	8/26/2021	1200 L & L Construction	02-22		048994	VO	WE 8.15.21	8/15/2021	0.00	900.00
061312	CK	8/26/2021	1372 Mojave Public Utility District	02-22		048996	VO	07211	8/17/2021	0.00	5,010.69
061313	CK	8/26/2021	1373 Mojave Public Utility District	02-22		048995	VO	07212	8/17/2021	0.00	157.50
061314	CK	8/26/2021	1436 Porter Concrete Construction	02-22		049002	VO	4687	8/16/2021	0.00	11,013.00
061315	CK	8/26/2021	1501 Office Depot	02-22		049023	VO	10076136/0821	8/26/2021	0.00	625.38
061316	CK	8/26/2021	1626 Petro Lock, Inc.	02-22		049000	VO	812630	8/23/2021	0.00	616.25
061317	CK	8/26/2021	1800 Ramos Strong Inc	02-22		049003	VO	0362270	8/4/2021	0.00	2,815.62
061318	CK	8/26/2021	1896 Speedy Car Wash	02-22		048963	VO	2081	7/26/2021	0.00	150.00
061318	CK	8/26/2021	1896 Speedy Car Wash	02-22		049004	VO	2090	8/11/2021	0.00	210.00
<b>Check Total</b>										<b>0.00</b>	<b>360.00</b>
061319	CK	8/26/2021	1952 Southern California Edison	02-22		048960	VO	12285395/073121	8/5/2021	0.00	2,008.74
061319	CK	8/26/2021	1952 Southern California Edison	02-22		049008	VO	700196090594	8/17/2021	0.00	50.10
061319	CK	8/26/2021	1952 Southern California Edison	02-22		049009	VO	700616545683/58	8/17/2021	0.00	4,290.07
061319	CK	8/26/2021	1952 Southern California Edison	02-22		049020	VO	700012285395	8/5/2021	0.00	8,590.00
<b>Check Total</b>										<b>0.00</b>	<b>14,938.91</b>
061320	CK	8/26/2021	1954 Southern California Gas	02-22		049005	VO	11545997/BLDG 1	8/13/2021	0.00	14.30

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				To Post	Closed						
061320	CK	8/26/2021	1954 Southern California Gas	02-22		049006	VO	61545001/B-580	8/13/2021	0.00	20.46
061320	CK	8/26/2021	1954 Southern California Gas	02-22		049007	VO	89363938/B-137	8/13/2021	0.00	28.17
										<b>Check Total</b>	<b>62.93</b>
061321	CK	8/26/2021	2041 South Street Digital, Inc.	02-22		049010	VO	13763	8/2/2021	0.00	112.21
061322	CK	8/26/2021	2071 Synchrony Bank	02-22		049022	VO	0762065/0821	8/26/2021	0.00	3,317.20
061323	CK	8/26/2021	2125 US Fueling Solutions	02-22		049011	VO	23866	8/19/2021	0.00	396.96
061323	CK	8/26/2021	2125 US Fueling Solutions	02-22		049012	VO	23880	8/23/2021	0.00	124.09
061323	CK	8/26/2021	2125 US Fueling Solutions	02-22		049013	VO	23879	8/23/2021	0.00	1,182.69
										<b>Check Total</b>	<b>1,703.74</b>
061324	CK	8/26/2021	2126 US Standard Products	02-22		049014	VO	687538	6/29/2021	0.00	2,455.23
061325	CK	8/26/2021	2193 Velosio LLC	02-22		049016	VO	IN100-00052111	8/11/2021	0.00	43.75
061326	CK	8/26/2021	2230 Verizon Wireless	02-22		049024	VO	9886117386/0821	8/12/2021	0.00	1,520.76
061327	CK	8/26/2021	3030 Sonia Valenzuela	02-22		049015	VO	072721	8/12/2021	0.00	125.00
061328	CK	8/26/2021	4025 DDS Inc Stephanie Hsin-hsin Do	02-22		049021	VO	071521/TUBBS	8/12/2021	0.00	425.00
061329	CK	8/26/2021	4523 Gerardo Perez	02-22		048999	VO	072921	8/16/2021	0.00	1,117.50
061329	CK	8/26/2021	4523 Gerardo Perez	02-22		049001	VO	080621	8/6/2021	0.00	117.00
										<b>Check Total</b>	<b>1,234.50</b>

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Check Count: 38

**Acct Sub Total: 125,183.06**

Check Type	Count	Amount Paid
Regular	38	125,183.06
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
<b>Total:</b>	<b>38</b>	<b>125,183.06</b>

<b>Company Disc Total</b>	<b>0.00</b>	<b>Company Total</b>	<b>125,183.06</b>
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Electronic Fund Transfers August 13, through August 31, 2021

Date		Amount
8/13/2021	ACH DEBIT HRS PMT PAYCHEX-HRS	\$57.00
8/13/2021	ACH DEBIT TAXES PAYCHEX TPS	\$278.96
8/13/2021	ACH DEBIT GARNISH PAYCHEX	\$476.47
8/13/2021	ACH DEBIT PAYROLL PAYCHEX	\$1,845.54
8/16/2021	ACH DEBIT INVOICE PAYCHEX	\$194.00
8/17/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$57,993.06
8/18/2021	RETURN ITEM FEE	\$10.00
8/18/2021	RETURN ITEM DEBIT	\$2,054.01
8/18/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$21,277.41
8/19/2021	ACH DEBIT GARNISH PAYCHEX	\$48.96
8/19/2021	ACH DEBIT PAYROLL PAYCHEX	\$54,608.65
8/20/2021	ACH DEBIT INVOICE PAYCHEX	\$241.00
8/20/2021	ACH DEBIT INVOICE PAYCHEX-	\$539.70
8/20/2021	ACH DEBIT TAXES PAYCHEX	\$11,689.86
8/20/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$17,880.27
8/25/2021	ACCOUNT SERVICE FEE TM-ACH OR MULTIPLE SERVICES	\$75.00
8/25/2021	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
8/30/2021	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$525.00
8/31/2021	MEMO DEBIT : CA DEPT TAX FEE CDTFA EPMT ACH	\$379.00
8/31/2021	MEMO DEBIT : AVFUEL3252 EFTTRANSFE ACH	\$20,733.62
	Total	\$190,982.51