

MOJAVE AIR AND SPACE PORT AT RUTAN FIELD

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: January 17, 2023
Location: Board Room
1434 Flightline, Mojave, California
Time: 2:00 p.m.

Zoom Video Conference

<https://us02web.zoom.us/j/81169957579?pwd=S24vNStCMm8yQkZ0UFZBeEgzQ2UxZz09>

Phone: 669 900 9128
Meeting ID: 811 6995 7579
Passcode: 146447

AGENDA

1. Call to Order

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

2. Community Announcements and Public Comments on Items not on the Agenda

3. Consent Agenda (*Staff recommends approval of consent items by one motion.*)

- A. Minutes of the Regular Board Meeting of January 3, 2023
- B. Check register dated January 11, 2023; \$28,980.00.

4. Action Items

- A. Award of Construction Contract for Rehab 12/30 Project (CEO)

5. Reports

- A. Chief Executive Officer
- B. AMCG Rent Study (CEO)
- C. Runway 12/30 Update (CEO)
- D. Inland Port Update (CEO)
- E. Director of Operations Hiring Update (CEO)
- F. Water System Update (CEO)
- G. Hangar Development Update (CEO)
- H. Hypersonic Corridor Update (CEO)
- I. Board Committees

6. Director Comments on Items Not on the Agenda

7. Closed Session

A. Real Property Negotiations (Govt Code 54956.8):

Property: Hangar 78

Parties: MASP, Scaled Composites

Negotiators: CEO, legal counsel

Terms: term, rent

B. Existing Litigation (Govt Code 54956.9): Masten Space Systems Bankruptcy

C. Existing Litigation (Govt Code 54956.9): Welton v. MASP

8. Closed Session Report

Adjournment

This Agenda was posted on, January 13, 2023, by Jason Buck.

This meeting will be conducted in person and via zoom video conference. If you participate via zoom, please:

- **KEEP YOUR MIC MUTED** at all times that you are not making a comment in order to minimize noise during the meeting. Unmute only to make a comment on an agenda item.
- The general rules regarding public comment apply to those using zoom.
- Comments may also be made in the zoom chat function or via email to the Board Clerk at Lynn@mojaveairport.com prior to the start of the meeting.

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 Lynn@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 January 3, 2023.

1. CALL TO ORDER

The meeting was called to order on Tuesday January 3, 2023, at 2:00 p.m. by Director Barney.

A. Pledge of Allegiance: DOF Smith led those assembled in the Pledge of Allegiance.

B. Roll Call:

Directors present: Allred, Balentine, Barney, Coleman, Morgan

Directors absent: None

Staff: Acting District Counsel Nave, CEO Reid, Nicole Altman, DO Fuels Smith, Contracts Manager Johansen, DOF VanWey

Others present via Zoom: A. Gatlin, Joyce Media.

C. Approval of Agenda: Upon motion by Director Balentine, seconded by Director Coleman, The Board unanimously approved the agenda.

2. Community Announcements/ Public Comments not on the Agenda Contracts Manager Johansen briefed on pictures from the 1st Annual Toy Drive and Christmas Tree Event. CEO Reid announced the retirement of Javier Ruiz and thanked him for his many years of service.

3. Consent Agenda

Upon Motion by Director Balentine, seconded by Director Allred, the Board unanimously approved the Consent Agenda.

A. Minutes of the Regular Board Meeting December 20, 2022

B. Check Register dated December 28, 2022; \$96,644.63

4. Action Items

A. Election of Officers

Counsel briefed the Board on the procedure of electing new officers for 2023. Director Balentine motioned all positions to remain the same and approve as one vote, seconded by Director Allred, the Board unanimously approved the following officers: President Barney, Vice-President Morgan, Secretary Balentine, and Treasurer Coleman.

5. Reports

A. Financials

DOA Rawlings presented the Financial Report for November 2022.

B. CEO/GM Report

Acting CEO Reid Presented the CEO Report and discussed the Hypersonic Corridor.

C. Board Committee

No Current Board Committees.

6. Director Comments on Items not on the Agenda

No Director Comments.

7. Closed Session

A. Real Property Negotiations (Govt Code 54956.8):

Property: Hangar 78

Parties: MASP, Scaled Composites

Negotiators: CEO, legal counsel

Terms: term, rent

B. Existing Litigation (Govt Code 54956.9): Masten Space Systems Bankruptcy

8. Closed Session Report

In closed session, Counsel updated the Board on the status of lease negotiations with Scaled Composites and reported that there was no update for the Masten and Welton matters. No other items were discussed and no action was taken.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 3:24 p.m.

Diane Barney, President

ATTEST

Jimmy R. Balentine, Secretary

Date: Wednesday, January 11, 2023
 Time: 02:48PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 07-23 As of: 1/11/2023

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							
063164	CK	1/17/2023	1683 Commercial Spaceflight Fed	07-23	052601	VO		1/5/2023	0.00	28,980.00

Check Count: 1

Acct Sub Total: 28,980.00

Check Type	Count	Amount Paid
Regular	1	28,980.00
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	28,980.00

Company Disc Total	0.00	Company Total	28,980.00
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STAFF MEMORANDUM

TO: Board of Directors

FROM: Tim Reid, CEO

SUBJECT: Granite Construction Contract for Runway 12/30 Rehabilitation Project

MEETING DATE: January 17, 2023

Background:

The bids for the Runway 12/30 project was completed in February 15, 2022. Two contractors submitted bids as follows:

Granite Construction	\$6,805,447.50
Griffith Company	\$7,477,747.00

A notice of intent to award was sent to Granite Construction following bid opening. Now that we have the grant award from the FAA, staff requests the Board approve a contract for the lowest qualified bidder: Granite Construction.

Impacts:

Fiscal – Up to \$400,457 budgeted dollars.
Environmental – CATEX approved by the FAA.
Legal – None.

Recommended Action:

Staff recommends the Board to approve the Granite Construction project for Runway 12/30, and assign the CEO and Board Attorney to negotiate and sign the contract pending performance bonds.

AGREEMENT FOR THE RUNWAY 12-30 REHABILITATION

As of _____ 2023, Mojave Air and Space Port at Rutan Field ("Owner") and Granite Construction Company ("Contractor") agree as follows

GENERAL

Section 1. Scope of Work.

Contractor will furnish labor, equipment and materials and will perform the work in the proposal (the "Work"), as follows and summarized on *Exhibit A: Award Schedule*:

Agreement includes:

- (a) Schedule 0A: Base Bid, AIP Work: Full Amount – \$2,977,810.00
- (b) Schedule 1A: Bid Alt. 1, AIP Work: Reduced Amount - \$3,808,200.00
 - (1) P-608 Asphalt Surface Treatment (\$19,437.50) is not included in the Agreement.
- (c) Schedule 4A: Bid Alt. 4, AIP Work: Reduced Amount - \$1,889,242.50
 - (1) P-608 Asphalt Surface Treatment (\$33,750.00) is not included in the Agreement.
- (d) Schedule 5A: Bid Alt. 5, AIP Work: Reduced Amount - \$906,950.00
 - (1) P-608 Asphalt Surface Treatment (\$33,375.00) is not included in the Agreement.

Section 2. Consideration.

- (a) Owner shall pay Contractor **\$9,582,202.50** for performance of the work.
- (b) Monthly progress payments shall be as follows:
 - (1) On or about the 25th day of each month, Contractor shall submit to Owner an invoice including an estimate of the cumulative amount and value of the Work performed by Contractor prior to that date and subsequent to prior estimates. The estimate may include the value of acceptable materials and equipment delivered to the work site. The estimate shall be based on certified copies of paid invoices by the Contractor.
 - (2) The Owner shall review the request as soon as practicable to determine whether the payment request is proper. A payment request found not to be a proper payment shall be returned within seven days after receipt accompanied by a written description of the reasons why the request is not proper.
 - (3) Owner shall pay Contractor, ninety-five percent (95%) of the invoice amount reduced by: amounts due to Owner for equipment, services, or materials furnished by Owner; amounts of claims or liens by the Owner or others; and amounts required to be deducted by federal, state, or local governmental authorities.
 - (4) If the Owner fails to make progress payment within 35 days after receipt of an undisputed and properly submitted invoice, the Owner shall pay to the Contractor interest at the legal rate set forth in Code of Civil Procedure Section 685.101(a) from seven days after receipt of the invoice by the Owner until paid.
 - (5) Progress payments do not signify acceptance of the Work, or any portion of the Work. Payments do not preclude Owner from demanding and recovering damages for failure to fully perform.
- (c) On satisfactory completion of the Work, Owner shall pay Contractor ninety-five percent (95%) of the value of the actual work less prior monthly progress payments.
- (d) Within thirty days after recordation of a notice of completion, the undisputed amounts withheld by the Owner shall be released. "Completion" occurs on the acceptance by the governing body of the Owner, or the filing of a notice of cessation of labor.
- (e) Notwithstanding the foregoing, Contractor may receive payment in full, other than retention for claims by the Owner or third parties, if the Contractor deposits approved securities or enters into an

agreement with an escrow agent to hold earned retentions. The substitution of securities or the use of an escrow account shall be in the form and manner permitted by law.

Section 3. Assignment.

- (a) Contractor shall not assign this Agreement or payments under this Agreement
- (b) Contractor and each subcontractor assigns to the Owner, right, title, and interest in and to causes of action under Section 4 of the Clayton Act (15 U.S.C.A. Section 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials for this Agreement or the subcontract. This assignment shall be made and become effective without further acknowledgment by the parties at the time the Owner tenders final payment to the Contractor.

WAGES, HOURS, AND WORKING CONDITIONS

Section 4. Prevailing Wages.

- (a) Contractor and subcontractors will not pay less than the prevailing rates of wages. Contractor will post one copy of the prevailing rates of wages at the job site.
- (b) Contractor shall forfeit as penalty to the Owner the sum of \$50.00 for each calendar day, or portion thereof, and for each worker paid less than the prevailing rates.

Section 5. A Legal Day's Work

Eight hours labor constitutes a legal day's work in all cases where the same is performed under the authority of any law of this State, or under the direction, or control, or by the authority of any officer of this State acting in his official capacity, or under the direction, or control or by the authority of any municipal corporation, or of any officer thereof. A stipulation to that effect shall be made a part of all contracts to which the State or any municipal corporation therein is a party.

Section 6. Penalty for Overtime on any Public Work Contract

The Contractor or subcontractor shall, as a penalty to the state or political subdivision on whose behalf the contract is made or awarded, forfeit twenty-five dollars (\$25) for each worker employed in the execution of the contract by the respective Contractor or subcontractor for each calendar day during which the worker is required or permitted to work more than 8 hours in any one calendar day and 40 hours in any one calendar week in violation of the provisions of this article. In awarding any contract for public work, the awarding body shall cause to be inserted in the contract a stipulation to this effect. The awarding body shall take cognizance of all violations of this article committed in the course of the execution of the contract, and shall report them to the Division of Labor Standards Enforcement.

Section 7. Minimum Overtime Pay

Notwithstanding the provisions of Sections 1810 to 1814, inclusive, of the Labor code, and notwithstanding any stipulation inserted in any contract pursuant to the requirements of said sections, work performed by employees of contractors in excess of 8 hours per day, and 40 hours during any one week, shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 1 1/2 times the basic rate of pay.

Section 8. Complete Payroll Records; Certified and Available

- (a) Each Contractor and subcontractor shall keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with the public work. Each payroll record

shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:

- The information contained in the payroll record is true and correct.
 - The employer has complied with the requirements of Sections 1771, 1811, and 1815 for any work performed by his or her employees on the public works project.
- (b) The payroll records enumerated under subdivision (a) shall be certified and shall be available for inspection at all reasonable hours at the principal office of the Contractor on the following basis:
- (1) A certified copy of an employee's payroll record shall be made available for inspection or furnished to the employee or his or her authorized representative on request.
 - (2) A certified copy of all payroll records enumerated in subdivision (a) shall be made available for inspection or furnished upon request to a representative of the body awarding the contract, the Division of Labor Standards Enforcement, and the Division of Apprenticeship Standards of the Department of Industrial Relations. A certified copy of all payroll records enumerated in subdivision (a) shall be made available upon request by the public for inspection or for copies thereof. However, a request by the public shall be made through either the body awarding the contract, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement. If the requested payroll records have not been provided pursuant to paragraph (b)(2), the requesting party shall, prior to being provided the records, reimburse the costs of preparation by the Contractor, subcontractors, and the entity through which the request was made. The public may not be given access to the records at the principal office of the Contractor.
- (c) The certified payroll records shall be on forms provided by the Division of Labor Standards Enforcement or shall contain the same information as the forms provided by the division.
- (d) A contractor or subcontractor shall file a certified copy of the records enumerated in subdivision (a) with the entity that requested the records within 10 days after receipt of a written request.
- (e) Any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by the awarding body, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement shall be marked or obliterated to prevent disclosure of an individual's name, address, and social security number. The name and address of the contractor awarded the contract or the subcontractor performing the contract shall not be marked or obliterated. Any copy of records made available for inspection by, or furnished to, a joint labor-management committee established pursuant to the federal Labor Management Cooperation Act of 1978 (29 U.S.C. Sec. 175a) shall be marked or obliterated only to prevent disclosure of an individual's name and social security number. A joint labor management committee may maintain an action in a court of competent jurisdiction against an employer who fails to comply with Section 1774. The court may award restitution to an employee for unpaid wages and may award the joint labor management committee reasonable attorney's fees and costs incurred in maintaining the action. An action under this subdivision may not be based on the employer's misclassification of the craft of a worker on its certified payroll records. Nothing in this subdivision limits any other available remedies for a violation of this chapter.
- (f) The Contractor shall inform the body awarding the contract of the location of the records enumerated under subdivision (a), including the street address, city, and county, and shall, within five working days, provide a notice of a change of location and address.
- (g) The Contractor or subcontractor has 10 days in which to comply subsequent to receipt of a written notice requesting the records enumerated in subdivision (a). If the Contractor or subcontractor fails to comply within the 10-day period, he or she shall, as a penalty to the state or political subdivision on whose behalf the contract is made or awarded, forfeit twenty-five dollars (\$25) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon

the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, these penalties shall be withheld from progress payments then due. A contractor is not subject to a penalty assessment pursuant to this section due to the failure of a subcontractor to comply with this section.

- (h) The body awarding the contract shall cause to be inserted in the contract stipulations to effectuate this section.

Section 9. Travel and Subsistence Payments.

Travel and subsistence payments shall be paid to each worker as specified by the Department of Industrial Relations for the particular craft, classification, or type of work.

Section 10. Apprentices.

- (a) Contractor shall comply with the Labor Code concerning the employment of apprentices.
- (b) Every apprentice employed upon public works shall be paid the prevailing rate of per diem wages for apprentices in the trade to which he or she is registered and shall be employed only at the work of the craft or trade to which he or she is registered.
- (c) Only apprentices, as defined in Section 3077, who are in training under apprenticeship standards that have been approved by the Chief of the Division of Apprenticeship Standards and who are parties to written apprentice agreements under Chapter 4 (commencing with Section 3070) of Division 3 are eligible to be employed at the apprentice wage rate on public works. The employment and training of each apprentice shall be in accordance with either of the following:
 - (1) The apprenticeship standards and apprentice agreements under which he or she is training.
 - (2) The rules and regulations of the California Apprenticeship Council.
- (d) If Contractor, in performing any of the work under this contract, employs workers in any apprenticeable craft or trade, the Contractor shall employ apprentices in at least the ratio set forth in this section and may apply to any apprenticeship program in the craft or trade that can provide apprentices to the site of the public work for a certificate approving the Contractor under the apprenticeship standards for the employment and training of apprentices in the area or industry affected. However, the decision of the apprenticeship program to approve or deny a certificate shall be subject to review by the Administrator of Apprenticeship. The apprenticeship program or programs, upon approving the contractor, shall arrange for the dispatch of apprentices to the Contractor. A contractor covered by an apprenticeship program's standards shall not be required to submit any additional application in order to include additional public works contracts under that program. "Apprenticeable craft or trade" means a craft or trade determined as an apprenticeable occupation in accordance with rules and regulations prescribed by the California Apprenticeship Council. "Contractor" includes any subcontractor who performs any public works not excluded by law.

Section 11. Subcontractors.

Contractor shall comply with the Subletting and Subcontracting Fair Practices Act.

INSURANCE, INDEMNIFICATION AND BONDS

Section 12. Insurance.

- (a) Before beginning the performance of the work, Contractor shall purchase and shall thereafter maintain insurance until the work is complete to protect the Contractor and the Owner from claims: (i) arising from Contractor's operations under the Agreement by the Contractor, a subcontractor, or anyone employed by them, or anyone for whose acts any of them may be liable; (ii) under workers' compensation, disability benefits and other similar benefit acts; (iii) for

damages because of bodily injury, occupational sickness, or disease, or death of the Contractor's employees, or persons other than the Contractor's employees; (iv) for damages insured by usual personal injury liability coverage sustained by a person as a result of an offence related to employment of such person by the Contractor, or other persons; (v) for damages, other than the work itself, because of injury to or destruction of tangible property, including loss of use resulting therefrom; (vi) for damages because of bodily injury, death of a person, or property damage arising from ownership, maintenance or use of a motor vehicle; (vii) involving contractual liability insurance applicable to the Contractor's obligations; and (viii) for damage to work in progress.

- (b) The insurance required shall be written for not less than limits of liability specified in the Agreement or required by law, whichever is greater. The insurance shall be purchased from companies authorized to do business in the jurisdiction where the project is located. Coverages shall be written on an occurrence basis without interruption from the date of commencement of the work until date of final payment or until termination of coverage required to be maintained after final payment. Owner, its officers, agents, and employees shall be named as additional insureds.
- (c) Certificates of insurance executed by the carrier(s) and acceptable to the Owner and copies of the policy shall be filed with the Owner prior to the commencement of the work. The Certificates and the insurance policies shall provide the policies will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to the Owner. If the insurance coverages are required to remain in force after final payment and are reasonably available, an additional certificate evidencing continuation of such coverage shall be submitted with the final application for payment. Information concerning reduction of coverage shall be furnished by the Contractor with reasonable promptness in accordance with the Contractor's information and belief.
- (d) Contractor shall require each subcontractor to maintain policies of insurance covering the hazards, and under the conditions mentioned above, and having the Owner, its officers, agents, volunteers, and employees as additional insureds. Copies of the subcontractor's certificates of insurance and policies shall be filed with the Owner.

Section 13. Indemnification.

- (a) Contractor shall indemnify and save the Owner, its officers, agents, volunteers, and employees, free and harmless from costs, damages, or liability, including attorney fees, arising out of any act or omission to act, including any negligent act or omission to act by Contractor, its officers, agents, subcontractors and employees with respect to the performance of the work or the Contractor's obligations under this Agreement. Contractor's duty to indemnify and defend does not extend to the damages or liability caused by the Owner's sole negligence, active negligence, or willful misconduct.
- (b) In addition to the foregoing, Contractor shall pay Owner costs, including attorney fees, incurred by the Owner in handling, responding to, or litigating stop notice claims, or other demands against money due to the Contractor or against the Contractor's payment bond by Contractor's officers, agents, employees, or subcontractors.

Section 14. Bonds.

- (a) Payment Bond.
 - (1) Before beginning the performance of the work, Contractor shall file a payment bond with the Owner for its approval and acceptance. The payment bond shall be in the sum of **One Hundred Percent (100%)** of the contract price.
 - (2) The payment bond shall be in substantially the form of the bond attached hereto. The bond shall be executed by a representative of the surety having no financial interest in the Contractor. The payment bond shall be separate and distinct from any other bond required

by this contract. The bond shall be equivalent quality to a Standard & Poor's rating of AAA or higher.

(b) Performance Bond.

- (1) Before beginning the performance of the work, Contractor shall file a performance bond with the Owner for its approval and acceptance. The performance bond shall be in the sum of **One Hundred Percent (100%)** of the contract price. The bond shall be payable by surety or sureties to Owner if Contractor fails to fully perform his obligations hereunder.
- (2) The performance bond shall be in substantially the form of the bond attached hereto. The bond shall be executed by a representative of the surety having no financial interest in the Contractor. The performance bond shall be separate and distinct from any other bond required by this contract. The bond shall be equivalent quality to a Standard & Poor's rating of AAA or higher.

PERFORMANCE

Section 15. Time for Completion.

Work under this Agreement shall be completed within **68** calendar days after the date of the Construction Notice to Proceed. "Calendar days" include Saturdays, Sundays, and holidays.

Time of completion of Phase 1 per Awarded Bid Schedule, excluding second coat of paint, is:

- (a) Schedule 0A: Base Bid, AIP Work: 10 calendar days
- (b) Schedule 1A: Bid Alt. 1, AIP Work: 12 calendar days
- (c) Schedule 4A: Bid Alt. 4, AIP Work: 12 calendar days (concurrent with Schedule 5A)
- (d) Schedule 5A: Bid Alt. 5, AIP Work: 12 calendar days (concurrent with Schedule 4A)

Time of completion of Phase 2 per Awarded Bid Schedule, for second coat of paint, is:

- (e) All Bid Schedules: 6 total calendar days, approximately 28 days after completion of Phase 1

Section 16. Acts of God.

Contractor is not responsible for the cost of repairing or restoring damage to the work exceeding 5% of the Agreement price and determined to have been proximately caused by earthquakes in excess of the magnitude of 3.5 on the Richter Scale and tidal waves if damaged work is built in accordance with accepted and applicable building standards and the plans and specifications.

Section 17. Utility Relocation.

- (a) Owner is responsible for the timely removal, relocation, or protection of existing main or trunk line underground utilities located on the job site, if such utilities are not identified by the Owner in the contract documents. Contractor shall be compensated for: the costs of relocation; repairing damage not due to the failure of Contractor to exercise reasonable care; removing or relocating such utilities not included in the contract documents with reasonable accuracy, and equipment on the project necessarily idled during such work. Contractor shall not be assessed liquidated damage for delay in completion of the project when the delay is caused by the failure of the Owner or the owner of the utility to remove or relocate the facilities.
- (b) The Owner is not required to indicate the presence of existing service laterals or appurtenances when the presence of such utilities on the work site can be inferred from other visible facilities, such as buildings, metering junction boxes, on or adjacent to the work site.
- (c) Contractor shall immediately notify the Owner and utility in writing if the Contractor discovers utility facilities not identified by the Owner in the contract documents.

Section 18. Inspection.

The Owner's representative shall have access to the work during construction and shall be furnished with reasonable assistance for gaining knowledge of the progress, workmanship and character of materials used and employed in the work.

Section 19. Nondiscrimination Clause

- (a) During the performance of the Contract, Contractor and its subcontractors shall not unlawfully discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, age (over 40), or sex. Contractor and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code Section 12900 et seq.) and the applicable regulations promulgated thereunder (California Administrative Code, Title 2, Section 7285.0 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code, Section 12900, set forth in Chapter 5 of Division 4 of Title 2 or the California Administrative Code are incorporated into this contract by reference and made a part hereof as if set forth in full. Contractor and its subcontractor shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.
- (b) Contractor's attention is also directed to Section 1735 of the Labor Code, which provides: "A contractor shall not discriminate in the employment of persons upon public works on any basis listed in subdivision (a) of Section 12940 of the Government Code, as those bases are defined in Sections 12926 and 12926.1 of the Government Code, except as otherwise provided in Section 12940 of the Government Code. Every contractor for public works who violates this section is subject to all the penalties imposed for a violation of this chapter."
- (c) Contractor's attention is further directed to Section 1777.6 of the Labor Code, which provides: An employer or a labor union shall not refuse to accept otherwise qualified employees as registered apprentices on any public works on any basis listed in subdivision (a) of Section 12940 of the Government Code, as those bases are defined in Sections 12926 and 12926.1 of the Government Code, except as provided in Section 3077 of this code and Section 12940 of the Government Code.
- (d) Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Contract.

MISCELLANEOUS

Section 20. Guarantees.

Contractor guarantees work from defect in workmanship for the period of one (1) year from the date of acceptance by the Owner and shall repair and replace defective work, together with other displaced work, without expense to the Owner, ordinary wear and tear, usual abuse or neglect excepted. Owner may have the defects repaired and made good at the expense of the Contractor if Contractor fails to comply with the above-mentioned conditions within a week after being notified in writing.

Section 21. Termination: Contractor at Fault.

- (a) The Owner may declare the Contractor in default should the Contractor fail to meet the requirements of the Contract, or be placed in bankruptcy, or should a Receiver be appointed

for Contractor's properties, or should Contractor make an assignment for the benefit of creditors. In such event, the Owner will notify the Contractor in writing. On receipt of such written notice, the Contractor shall preserve site construction materials, equipment, and plans, and undertake immediate steps to remedy such default.

- (b) If the Contractor fails to remedy such default within five calendar days after receipt of such written notice, the Owner may terminate the Contractor's right to proceed with the work as to which default has occurred. Upon receipt of such written notice, the Contractor shall for that work affected by any such termination:
 - (1) assist the Owner in making an inventory of materials and equipment in storage at the site, en route to the site, in storage or manufacture away from the site, and on order from suppliers;
 - (2) assign to the Owner subcontracts, supply contracts and equipment rental agreements, all as designed by the Owner; and
 - (3) remove from the site, all construction materials, equipment, and plans listed in said inventory other than such construction materials, equipment and plans which are designated in writing by the Owner to be used by the Owner in completing such work.
- (c) The Owner may complete the work to which notice applies by agreement or otherwise, and may take possession of the materials, plans, tools, equipment, supplies, and property furnished by the Contractor which is designated by the Owner in writing for such purpose.
- (d) The expense of completing such work, together with a reasonable charge for administering an agreement for such completion, shall be charged to the Contractor. Such expense shall be deducted by the Owner out of such monies as may become due to the Contractor. If this expense exceeds the sum otherwise payable under the Contract, the Contractor and Contractor's sureties shall be liable. Upon written notice from the Owner, the Contractor shall promptly pay to the Owner, the amount of such excess. The Owner shall not be required to obtain the lowest bids for completing such work, but may make such expenditures as in the Owner's sole judgment will best accomplish such completion.

Section 22. Termination: Contractor Not at Fault.

Owner may terminate the Agreement upon ten days' written notice to the Contractor, if Owner finds reasons beyond the control of the parties make it impossible or against the Owner's interest to complete the work. In such a case, the Contractor shall have no claims against the Owner, except for the value of work performed to the date of termination, and the cost of materials and equipment on hand, in transit, or on definite commitment, as of the date of termination if such materials and equipment would be needed in the work. The value of work performed and the cost of materials and shipment delivered to the site shall be determined by the Owner, in accordance with the procedure prescribed for the making of a final estimate and payment.

Section 23. Resolution of Certain Claims.

- (a) A demand of \$375,000 or less by the Contractor for a time extension, payment of money or damages arising from the work done by or on behalf of the Contractor pursuant to this Contract, or payment of an amount which is disputed by the Owner, shall be processed in accordance with Public Contracts Code, Sections 20104 *et seq.*, relating to informal conferences, non-binding judicially supervised mediation, and judicial arbitration.
- (b) A single written claim shall be filed under this section prior to final payment for all demands, including demands not subject to Public Contracts Code Sections 20104 *et seq.*, arising out of the Contract.
- (c) Within thirty (30) days of the receipt of the claim, the Owner may request additional documentation supporting the claim or relating to defenses or claims the Owner may have against

the Contractor. If the amount of the claim is less than \$50,000, the Contractor shall respond to the request for additional information within fifteen days after receipt of the request. The Contractor shall respond to the request within thirty days of receipt if the amount of the claim exceeds \$50,000, but is less than \$375,000.

- (d) Unless further documentation is requested, the Owner shall respond to the claim within forty-five days if the amount of the claim is less than \$50,000, or within sixty days if the amount of the claim is more than \$50,000, but less than \$375,000. If further documentation is requested, the Owner shall respond within the same amount of time taken by the Contractor to respond, or fifteen days, whichever is greater, after receipt of further information if the claim is less than \$50,000. If the claim is more than \$50,000, but less than \$375,000, and further documentation is requested by the Owner, the Owner shall respond within the same amount of time taken by the Contractor to respond, or thirty days, whichever is greater.
- (e) If the Contractor disputes the Owner's response, or the Owner fails to respond, the Contractor may demand an informal conference to meet and confer for settlement of the issues in dispute. The demand shall be served on the Owner within fifteen (15) days after the deadline of the Owner to respond, or within fifteen (15) days of the Owner's response, whichever occurs first. The Owner shall schedule the meet and confer conference within thirty (30) days of the request.
- (f) If the meet and confer conference does not produce a satisfactory request, the Contractor may pursue remedies authorized by law.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, or caused it to be executed as of the day, month and year first above written.

**MOJAVE AIR & SPACE PORT
AT RUTAN FIELD**

**CONTRACTOR:
GRANITE CONSTRUCTION COMPANY**

By: _____
Authorized Representative of MASP

By: _____
Authorized Representative of Contractor

Print or Type Name & Title
DIR #

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the Governing Board of **Mojave Air and Space Port at Rutan Field** (herein "Owner"), on _____, awarded to Granite Construction Company (herein the "Principal"), a contract for **"Runway 12-30 Rehabilitation"**.

WHEREAS, Principal is required to furnish a bond in connection with contract so if Principal or its subcontractors shall fail to pay for materials or supplies, for the performance of the work, or for labor done thereon, or for amounts due under the Unemployment Insurance Act, the Surety on the bond will pay the same.

NOW, THEREFORE, the Principal and _____, (herein "Surety"), are held and firmly bound unto the Owner in the penal sum of [_____] (\$_____) dollars, lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these promises.

THE CONDITION OF THIS OBLIGATION IS SUCH if Principal, its subcontractors, heirs, executors, administrators, successors, or assigns, shall fail to pay for materials, provisions, provender or other supplies or teams used in, upon, for or about the performance of the work contracted to be done, or for work or labor thereon of any kind, or fail to pay the persons named in California Civil Code Section 3181, or amounts due under the Unemployment Insurance Code with respect to work or labor performed under the contract, or for amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of the Contractor and subcontractors pursuant to Section 13020 of the Unemployment Insurance Code with respect to such work and labor, and other laws of the State of California and rules and regulations of its agencies, then Surety will pay the same in or to an amount not exceeding the amount hereinabove set forth, and also will pay, in case suit is brought upon this bond, such reasonable attorney's fees as shall be fixed by the court, pursuant to Section 3181 of the California Civil Code.

This bond shall inure to the benefit of the persons named in Section 3181 of the California Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond, such reasonable attorneys' fees as shall be fixed by the court, pursuant to Section 3181 of the California Civil Code.

No change, extension of time, alteration, or addition to the terms of the contract, or the work to be performed thereunder, or the specifications accompanying the same, shall affect Surety's obligation on this bond. Surety waives notice of such change, extension of time, alteration, or addition to the terms of the contract, or to the work or to the specifications.

IN WITNESS WHEREOF, three identical counterparts of this instrument, each of which shall be deemed an original, have been duly executed by the Principal and Surety above named on the [_____] day of [_____, _____].

[.....]
(Principal)

By: [.....]

[.....]
(Surety)

By: [.....]
(Attorney-in-fact)

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the Governing Board of **Mojave Air and Space Port at Rutan Field** (herein "Owner"), on _____, awarded to Granite Construction Company (herein the "Principal"), a contract for "**Runway 12-30 Rehabilitation**".

WHEREAS, Principal is required under the terms of the contract to furnish a bond for the faithful performance of the contract;

NOW, THEREFORE, the Principal and _____, (herein "Surety"), are held firmly bound unto the Owner, (herein "Owner"), in the penal sum of [_____] dollars (\$[_____]) lawful money of the United States of America, for the payment of which sum well and truly to be made, we bond ourselves, our heirs, executors, administrators and successors, jointly and severally and firmly by these promises.

THE CONDITION OF THIS OBLIGATION IS SUCH that if the above-bounden Principal, or its heirs, executors, administrators, successors or assigns shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in the contract, including but not limited to the payment of liquidated damages, and any alteration thereof made as therein provided, on its part to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the Owner, its officers and agents, as therein stipulated, this obligation shall become null and void; otherwise it shall be and remain in full force and virtue.

Surety stipulates and agrees no change, extension of time, alteration, or addition to the terms of the contract, or to the work to be performed thereunder, or the specifications accompanying the same, shall affect its obligation on this bond. Surety waives notice of such change, extension of time, alteration or addition to the terms of the contract, or to the work or to the specifications.

Surety agrees in case suit is brought on this bond, Surety will pay Owner's reasonable attorney fees to be fixed by the court.

IN WITNESS WHEREOF, three identical counterparts of this instrument, each of which shall be deemed an original, have been duly executed by the Principal and Surety above named, on the [____] day of [_____, _____].

[.....]
(Principal)

By:[.....]

[.....]
(Surety)

By:[.....]
(Attorney-in-fact)

(Attach Acknowledgment)



AIR & SPACE PORT
AT RUTAN FIELD

CEO REPORT

TO: MASP Board of Directors

FROM: Tim Reid

MEETING DATE: January 17, 2023

Updates

- ➔ CalTrans/FAA ACIP Submittal – Met with the FAA ADO office and updated the ACIP list and made changes to the CalTrans ACIP.
- ➔ SWAAAE Conference – Monterey, Jan 22-25. This conference is specifically for airports in the region to discuss existing issues in the GA and Commercial Airport industry. Will provide a report to the Board.
- ➔ Staffing Levels
 - 2 positions in Maintenance – 1 Full Time Groundskeeper and 1 Full Time Maintenance Technician
 - Director of Operations – Resumes reviewed, and initial interviews set for this week. Will perform secondary interviews by end of January.
- ➔ Property Rented
 - Boom Technology- Sabovich Fenced Storage Yard, Month to Month
- ➔ Access License
 - Gauntlet Aerospace- Aircraft Parking, 6 months



AIR & SPACE PORT
AT RUTAN FIELD

CEO REPORT

Authorized Payments

BOARD MEETING: 1/17/2023	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	1/6/2023	53,250.76		53,250.76
	1/11/2023	39,599.74		39,599.74
				-
				-
				-
EFT'S	1/11/2023	-	306,069.77	306,069.77
		92,850.50	306,069.77	398,920.27
BOD CHECK	1/11/23	28,980.00		
		28,980.00		28,980.00
VOID CHECK	063091			
TOTAL ALL CHECKS & EFT'S				427,900.27

Date: Friday, January 6, 2023
 Time: 03:50PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 07-23 As of: 1/12/2023

Page: 1 of 3
 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							
063115	CK	1/6/2023	0187 AFLAC	07-23	052574	VO	084954/1222	12/28/2022	0.00	806.40
063116	CK	1/6/2023	0287 Brown Armstrong Accountancy	07-23	052606	VO	267560	12/25/2022	0.00	4,612.25
063117	CK	1/6/2023	0396 CDW Government	07-23	052580	VO	FV37614	12/27/2022	0.00	4,337.75
063117	CK	1/6/2023	0396 CDW Government	07-23	052581	VO	FV08348	12/23/2022	0.00	1,894.30
063117	CK	1/6/2023	0396 CDW Government	07-23	052582	VO	FT74269	12/22/2022	0.00	1,177.84
063117	CK	1/6/2023	0396 CDW Government	07-23	052583	VO	FV08352	12/23/2022	0.00	347.76
Check Total										7,757.65
063118	CK	1/6/2023	0430 Desert Truck Service Inc.	07-23	07-23 052587	VO	391544	12/28/2022	0.00	495.35
063119	CK	1/6/2023	0479 Aramark	07-23	052575	VO	2601531076	12/30/2022	0.00	70.63
063119	CK	1/6/2023	0479 Aramark	07-23	052576	VO	2601531071	12/30/2022	0.00	228.53
063119	CK	1/6/2023	0479 Aramark	07-23	052579	VO	2601531029	12/30/2022	0.00	87.96
Check Total										387.12
063120	CK	1/6/2023	0773 Grainger	07-23	052588	VO	9548909838	12/19/2022	0.00	173.29
063121	CK	1/6/2023	0823 HM Bio-Serv, Inc.	07-23	052600	VO	HM4560	12/16/2022	0.00	727.00
063122	CK	1/6/2023	0897 Core and Main LP	07-23	052585	VO	S142810	12/30/2022	0.00	31.53
063122	CK	1/6/2023	0897 Core and Main LP	07-23	052586	VO	S142785	12/30/2022	0.00	136.68
Check Total										168.21
063123	CK	1/6/2023	1152 County Clerk	07-23	052584	VO	CEQA/2022	1/5/2023	0.00	50.00

Date: Friday, January 6, 2023
 Time: 03:50PM
 User: CPANKO

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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
063124	CK	1/6/2023	1200 L & L Construction	07-23	052589	VO	we 1.1.23	12/25/2022	0.00	1,215.00
063125	CK	1/6/2023	1241 Loschnigg Consulting LLC	07-23	052590	VO	2022-12-31	12/31/2022	0.00	6,000.00
063126	CK	1/6/2023	1315 McMaster-Carr	07-23	052591	VO	89823664	12/16/2022	0.00	226.13
063126	CK	1/6/2023	1315 McMaster-Carr	07-23	052592	VO	4828	12/15/2022	0.00	290.06
									Check Total	516.19
063127	CK	1/6/2023	1364 Karl's Hardware Mojave	07-23	052605	VO	1222	12/28/2022	0.00	2,585.84
063128	CK	1/6/2023	1372 Mojave Public Utility District	07-23	052593	VO	6072000/1222	12/31/2022	0.00	97.58
063128	CK	1/6/2023	1372 Mojave Public Utility District	07-23	052594	VO	6072003/1222	12/31/2022	0.00	760.74
063128	CK	1/6/2023	1372 Mojave Public Utility District	07-23	052595	VO	6072002/1222	12/31/2022	0.00	181.10
063128	CK	1/6/2023	1372 Mojave Public Utility District	07-23	052596	VO	6072001/1222	12/31/2022	0.00	7,841.15
									Check Total	8,880.57
063129	CK	1/6/2023	1501 Office Depot	07-23	052607	VO	1222	12/16/2022	0.00	556.41
063130	CK	1/6/2023	1571 Ottimo Resources Inc	07-23	052602	VO	14250005740	12/22/2022	0.00	840.00
063130	CK	1/6/2023	1571 Ottimo Resources Inc	07-23	052603	VO	4250005777	12/29/2022	0.00	1,024.00
									Check Total	1,864.00
063131	CK	1/6/2023	1800 Ramos Strong Inc	07-23	052597	VO	0382396	12/28/2022	0.00	1,720.11
063132	CK	1/6/2023	1952 Southern California Edison	07-23	052608	VO	1222	1/3/2023	0.00	11,145.40
063133	CK	1/6/2023	2050 The Tire Store	07-23	052573	VO	169041/12528	11/8/2023	0.00	55.00

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Mojave Air & Space Port
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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
063134	CK	1/6/2023	2193 Velosio LLC	07-23	052598	VO	IN100-00092561	12/28/2022	0.00	322.50
063135	CK	1/6/2023	2253 Waste Management Kern	07-23	052599	VO	1081243009/FH	1/1/2023	0.00	203.52
063136	CK	1/6/2023	2255 Western NRG, Inc.	07-23	052604	VO	74958	1/6/2023	0.00	2,806.95
063137	CK	1/6/2023	3040 Michael Lazar	07-23	052572	VO	110322	11/3/2022	0.00	202.00

Check Count: 23

Acct Sub Total: 53,250.76

Check Type	Count	Amount Paid
Regular	23	53,250.76
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:	23	53,250.76

Company Disc Total	0.00	Company Total	53,250.76
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Date: Wednesday, January 11, 2023
 Time: 02:35PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 07-23 As of: 1/11/2023

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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							
063138	CK	1/11/2023	0099 Robert Coussens	07-23	052644	VO	0100360/AR	1/10/2023	0.00	353.36
063139	CK	1/11/2023	0234 Banyan	07-23	052633	VO	2000725	12/23/2022	0.00	196.53
063140	CK	1/11/2023	0245 Airports Council	07-23	052631	VO	63729-2023	10/6/2022	0.00	895.00
063141	CK	1/11/2023	0270 Arbor Environmental LLC	07-23	052632	VO	9273	12/27/2022	0.00	900.00
063142	CK	1/11/2023	0427 Desert Industrial Supply	07-23	052625	VO	390237	12/15/2022	0.00	313.57
063142	CK	1/11/2023	0427 Desert Industrial Supply	07-23	052634	VO	390161	12/15/2022	0.00	1,148.54
063143	CK	1/11/2023	0474 Alma Del Rio	07-23	052635	VO	122822	12/28/2022	0.00	1,462.11 13.50
063144	CK	1/11/2023	0479 Aramark	07-23	052577	VO	2601529868	12/23/2022	0.00	187.73
063144	CK	1/11/2023	0479 Aramark	07-23	052654	AD	260000635	12/30/2022	0.00	-114.74
063145	CK	1/11/2023	0582 Environmental Concepts	07-23	052628	VO	222223	10/12/2023	0.00	72.99 4,290.00
063146	CK	1/11/2023	0819 Reliable Air Conditioning &	07-23	052627	VO	20910	8/9/2022	0.00	1,900.00
063147	CK	1/11/2023	0825 Edward Hargroder	07-23	052645	VO	010323	1/3/2023	0.00	595.00
063148	CK	1/11/2023	0866 The Home Depot Credit Plan	07-23	052656	VO	1222	12/30/2022	0.00	2,949.80
063149	CK	1/11/2023	1315 McMaster-Carr	07-23	052638	VO	89432533	12/9/2022	0.00	1,228.47

Date: Wednesday, January 11, 2023
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 User: CPANKO

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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
063150	CK	1/11/2023	1347 Miller Equipment Company	07-23	052637	VO	3194	12/22/2022	0.00	2,240.00
063151	CK	1/11/2023	1372 Mojave Public Utility District	07-23	052640	VO	12221	1/6/2023	0.00	5,929.18
063152	CK	1/11/2023	1373 Mojave Public Utility District	07-23	052639	VO	12222	1/6/2023	0.00	171.05
063153	CK	1/11/2023	1436 Porter Concrete Construction	07-23	052647	VO	4831	1/5/2023	0.00	2,887.00
063154	CK	1/11/2023	1803 Race Telecommunications, Inc.	07-23	052649	VO	RC802892	1/1/2023	0.00	849.86
063154	CK	1/11/2023	1803 Race Telecommunications, Inc.	07-23	052653	VO	RC803204	1/1/2023	0.00	389.23
063155	CK	1/11/2023	1895 Smith Pipe & Supply	07-23	052630	VO	3974626	12/7/2022	0.00	290.53
063155	CK	1/11/2023	1895 Smith Pipe & Supply	07-23	052642	VO	3976718	12/14/2022	0.00	1,419.75
063156	CK	1/11/2023	2012 Lumacurve Airfield Signs	07-23	052636	VO	58577	12/13/2022	0.00	4,749.03
063157	CK	1/11/2023	2014 Sharper Landscaping Services	07-23	052652	VO	6349/1222	1/6/2023	0.00	2,400.00
063158	CK	1/11/2023	2041 South Street Digital, Inc.	07-23	052629	VO	14666	11/23/2022	0.00	146.34
063158	CK	1/11/2023	2041 South Street Digital, Inc.	07-23	052641	VO	14737	12/19/2022	0.00	165.92
063159	CK	1/11/2023	2045 Shreds Unlimited Inc	07-23	052650	VO	22239/0123	1/4/2023	0.00	40.00
063160	CK	1/11/2023	2073 StillWaters Catering Company	07-23	052655	VO	111922-BARCAP	11/19/2022	0.00	689.00
Check Total										1,239.09
Check Total										1,710.28
Check Total										312.26

Date: Wednesday, January 11, 2023
 Time: 02:35PM
 User: CPANKO

Mojave Air & Space Port
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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
063161	CK	1/11/2023	2219 Verizon Connect Fleet USA	07-23	052651	VO	344000037034	1/3/2023	0.00	1,179.75
063162	CK	1/11/2023	2313 Waxie Sanitary Supply	07-23	052643	VO	81411758	12/29/2022	0.00	1,080.74
063163	CK	1/11/2023	3017 Carmelita Panko	07-23	052646	VO	010423	1/5/2023	0.00	115.60

Check Count: 26

Acct Sub Total: 39,599.74

Check Type	Count	Amount Paid
Regular	26	39,599.74
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:	26	39,599.74

Company Disc Total	0.00	Company Total	39,599.74
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**AIR & SPACE PORT
AT RUTAN FIELD**

Electronic Fund Transfers December 30, 2022 through January 11, 2023

Date		Debit
12/30/2022	ACH DEBIT INVOICE PAYCHEX	\$201.00
1/3/2023	ACH DEBIT MTOT DISC BANKCARD	\$230.52
1/4/2023	ACH DEBIT EFTTRANSFE AVFUEL	\$35,115.09
1/5/2023	ACH DEBIT PAYROLL PAYCHEX	\$64,261.31
1/5/2023	ACH DEBIT 1800 CALPERS	\$62,029.24
1/5/2023	ACH DEBIT 3100 CALPERS	\$9,434.19
1/5/2023	ACH DEBIT 1800 CALPERS	\$7,787.21
1/5/2023	ACH DEBIT 3100 CALPERS	\$3,451.87
1/5/2023	ACH DEBIT GARNISH PAYCHEX	\$48.96
1/6/2023	ACH DEBIT EFTTRANSFE AVFUEL	\$27,047.98
1/6/2023	ACH DEBIT TAXES PAYCHEX	\$14,331.98
1/6/2023	ACH DEBIT 3100 CALPERS	\$9,511.60
1/6/2023	ACH DEBIT 3100 CALPERS	\$3,451.87
1/6/2023	ACH DEBIT INVOICE PAYCHEX EIB	\$303.60
1/6/2023	ACH DEBIT INVESTMENT DSTRS	\$250.00
1/6/2023	ACH DEBIT INVESTMENT DSTRS	\$250.00
1/9/2023	ACH DEBIT INVESTMENT DSTRS	\$250.00
1/9/2023	ACH DEBIT INVESTMENT DSTRS	\$250.00
1/11/2023	OTHER CHARGES & FEES ACH PER BATCH FEE	\$5.00
1/11/2023	AMEX EPAYMENT ACH PMT	\$12,376.31
1/11/2023	AMEX EPAYMENT ACH PMT	\$18,615.53
1/11/2023	Wire Transfer Fee	\$15.00
1/11/2023	COVER APP MRKT, ACH Entry Memo Posted Today	\$44.95
1/11/2023	AVFUEL EFT	\$29,534.56
1/11/2023	PAYABLES ACH Entry Memo Posted Today	\$7,272.00
	Total	\$306,069.77