

MOJAVE AIR AND SPACE PORT

REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: May 18, 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 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 May 4, 2021
- B. Check Register dated May 13, 2021, \$73,752.50

4. Action Items

No Action Items

5. Reports

C. CEO/GM Reports

D. Board Committees

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

8. Closed Session Report

Adjournment

This Agenda was posted on May 14, 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.

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 MAY 4, 2021

(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, May 4, 2021 at 2:00 p.m. by Director Balentine.

A. Roll Call:

Directors present via zoom: Balentine, Barney, Coleman, Deaver

Directors absent: Morgan.

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

B. Approval of Agenda

Director Balentine announced Item B information is incorrect, stating correct information is April 27, 2021, \$294,163.26. Upon motion by Director Deaver, seconded by Director Barney, The Board approved the corrected agenda with a 4/0 vote.

2. Community Announcements

There were no public comments.

3. Consent Agenda

Upon motion by Director Barney, seconded by Director Deaver, the Board approved the corrected Consent Agenda with a 4/0 vote.

A. Minutes of the Special Board Meeting April 20, 2021

B. Minutes of the Regular Board Meeting April 20, 2021

C. Check Register dated April 27, 2021, \$294,163.26.

4. Action Item

A. Hearing for and Consideration of Possible Adoption of A Resolution of Necessity to Acquire Certain Real Property or Interest in Real Property by Eminent Domain (Hangar 927)

District Counsel Navé opened the Continued Public Hearing, stating during the last meeting there were comments from Mr. Brogan, Counsel for Scaled Composites and Jason Kelley, CEO of Scaled Composites asking the hearing to be continued while the parties had discussions and documents were produced. The hearing was opened for any further public comments. Mr. Kelley, Vice President of Manufacturing Support of Scaled Composites thanked the MASP Board and CEO Lindner for the productive discussions they've had since the last Board meeting for sharing the FAA Grant Application and supporting documents for the Taxiway C Rehab project, stating Scaled now understands that the FAA is requiring the removal of Hangar 927 along with the remaining row of airport owned T-Hangers to achieve compliance with FAA stated distances of a Class 3 Runway and Taxiways Object Free Area requirements. Scaled also understand, based on a conversation with MASP that RW 8/26 weight limitation as published with the FAA differs than the MASP Airport Layout Plan. Mr. Kelley thanked the Airport for working with Scaled to find a fair resolution such as a replacement for their flightline asset, Hangar 927. As Scaled and MASP work together to find a feasible resolution on such things as timing of demolition, replacement of Hangar 927, and fair compensation Scaled request the Resolution of Necessity Hearing be postponed so that both parties can continue to work together on a mutually accepted resolution prior to starting the formal Eminent Domain process. Mr. Kelley thanked everyone for their consideration in this matter. Mr. Brogan stated it's Scaled's request to continue the hearing on the proposed adoption of the Resolution of Necessity to condemn Hangar 927 to allow the parties to attempt to resolve this without the formal Eminent Domain process. Scaled believes the principals have made good progress in that regard. Mr. Brogan reiterated his comment from the last meeting to the extent that the Airport has an urgent need for possession of the hangar that Scaled is willing to work with the Board to accommodate those needs, and if the parties are unable to resolve their differences through the formal process they will try and hopefully be able to do without a lawsuit. Mr. Brogan stated Scaled must be treated fairly because this is a fundamental premise of the eminent domain law under which private property can be taken by a public agency and requested the hearing be continued so that both parties can continue working together rather than through the courts. There were no other comments from Scaled and no public comments. Director Balentine stated he has no interest in postponing and wants to continue on the path forward, stating if something changes, MASP will have the opportunity to not take action. Director Barney questioned the timeline between adopting the resolution and the soonest the hangar can be torn down and wonders how quickly MASP has to move versus how much time MASP has to delay. District Counsel Navé stated MASP will continue to work with Scaled and greatly appreciates the conversations that have happened within the last two weeks and the progress that's been made. He also stated if the talks were to break down and the parties could not reach an mutual agreement regarding the hangar then the District would file an Eminent Domain Complaint in court and then would file a motion with the court seeking possession of the hangar and that is a 30 day notice of hearing and if MASP waited that would put the case into middle June before the hearing, plus however long it would take to tear the hangar down. This is close to MASP's August deadline which is the concern that Director Balentine expressed and District Counsel shares. Counsel is very hopeful that an agreement will be reached in a few days or weeks, but his concern about putting it off is that it's tight timeline. District Counsel recommends proceed with the resolution but that the Board direct Counsel not to file the lawsuit right away, giving Mr. Brogan and Mr. Kelley notice if MASP intends to file the complaint. Mr. Brogan stated Scaled Composites is willing to work with MASP with the timing issues. There were no further comments. Director Coleman questioned if MASP was going to proceed with Eminent Domain against Scaled. District

Counsel explained the motion and time-line for filing. Upon motion by Director Deaver, seconded by Director Barney, the Board approved the Resolution of Necessity to Acquire Certain Real Property or Interest in Real Property by Eminent Domain (Hangar 927) with a 3/1 vote, with Director Coleman voting “no”. The Public Hearing was closed.

5. Reports

A. Financial Reports

DOA Rawlings presented the financial reports ending March 31, 2021 and discussed the operation hours of the gym.

B. Security Report

Security Chief Spandorf presented some different types of security activity that the MASP security team responded to from April 1st – 25th and discussed the types of security checks and the reported unauthorized sUAS with the Board.

C. CEO/GM Report

CEO Lindner briefed the board on meetings held with Mead & Hunt, Cal Trans and Scaled Composites. CEO Lindner also updated the Board on the Pro-Tech agreement as well as the filled tower position. CEO Lindner also briefed the Board on the Hazardous Communications, Instrument Approach, Federal Contract Tower Application, the North Perimeter Road and the Taxiway “C” Rehab Project. CEO Lindner also updated the Board on Stratolaunch’s successful flight on April 29, 2021 and the CA State Aeronautics Inspection.

D. Board Committees

There were no comments.

E. Board of Directors

There were no comments.

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no public comments.

7. Closed Session

District Counsel Navé stated Item 7.B., Labor Negotiations, would not be discussed in Closed Session.

- A. Potential Litigation (Govt Code 54956.9) MASP v. Scaled Composites
- B. Labor Negotiations

8. Closed Session Report

In Closed session, the Board discussed the potential litigation involving Scaled Composites. No other items were discussed, and no action was taken.

9. Ethics Training

District Counsel conducted AB 1234 ethics training.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 3:46 pm.

ATTEST

Jimmy R. Balentine, President

Diane Barney, Secretary

Date: Thursday, May 13, 2021
 Time: 03:17PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 11-21 As of: 5/13/2021

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								
060971	CK	5/18/2021	0582 Environmental Concepts	11-21	048292	VO	221152	4/22/2021	0.00	18,000.00	
060971	CK	5/18/2021	0582 Environmental Concepts	11-21	048299	VO	221159	4/16/2021	0.00	7,578.50	
									Check Total	25,578.50	
060972	CK	5/18/2021	1436 Porter Concrete Construction	11-21	048282	VO	4653	5/3/2021	0.00	11,600.00	
060972	CK	5/18/2021	1436 Porter Concrete Construction	11-21	048283	VO	4652	5/3/2021	0.00	24,462.00	
060972	CK	5/18/2021	1436 Porter Concrete Construction	11-21	048284	VO	4644	5/3/2021	0.00	3,781.00	
060972	CK	5/18/2021	1436 Porter Concrete Construction	11-21	048301	VO	4647	4/6/2021	0.00	8,331.00	
									Check Total	48,174.00	
Check Count:	2									Acct Sub Total:	73,752.50

Check Type	Count	Amount Paid
Regular	2	73,752.50
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:	2	73,752.50

Company Disc Total	0.00	Company Total	73,752.50
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MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors

FROM: Todd Lindner

MEETING DATE: May 18, 2021

Updates

- ➔ Scaled Composites/Hangar 927 Meeting (05/06/2021)
 - Met with Mr. Jason Kelley and Mr. Pete Siebold to discuss the Hangar 927 project.
 - Explained the Taxiway 'C' Rehab project schedule has been accelerated and that demolition of the existing t-hangars will occur during the next construction phase beginning May 12.
 - The Scaled Composites team were assured Hangar 927 would not be demolished with the understanding both teams were moving forward with efforts to identify a viable alternative.
 - Considered the following alternatives.
 - Alternative I - Relocate Scaled Composites to Hangar 951
 - Owned by the Wen & Joanne Painter Estate & managed by Mr. Steve Siglin.
 - Mr. Kelley and Mr. Siebold were open to considering this alternative.
 - Hangar 951 is approximately 30 ft² smaller than Hangar 927.
 - Hangar 951 faces the same direction as Hangar 927 and will collect dirt.
 - MASP or Painter Estate would be responsible for funding the improvements necessary to bring Hangar 951 to Hangar 927 standards.
 - Since MASP would not be in possession of Hangar 951, lease arrangements would be between Mr. Siglin and Scaled Composites.
 - Alternative II - Relocate Scaled Composites to Hangar 937 & 938
 - Hangars 937 & 938 are in the possession of MASP.
 - Dimensions (Each Hangar)
 - 42' wide x 40' deep = 1,680 ft² (Total 3,360 ft²)
 - Door Dimensions – 41'6" wide x 12' vertical
 - Hangar 938 is empty & Hangar 937 contains two Very Ez and the XCor vehicle intended for display.
 - These aircraft can be relocated to either the event center for display or placed on display elsewhere.
 - MASP or Scaled would be responsible for funding the improvements necessary to bring Hangars 937 and 938 to Hangar 927 standards.
 - MASP or Scaled would be responsible for funding the enclosure of the 'gap' separating the two hangars and removing the center fabric to allow internal movement from one hangar to the other.
 - Funds provided by Scaled would be reflected in lease abatement.
 - The Hangar 937/938 Alternative was of interest to Mr. Kelley and Mr. Siebold.
 - Consideration would be dependent upon the door dimensions.

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AIR AND SPACE PORT

CEO REPORT

- ❖ Door dimensions were provided to Mr. Kelley and Mr. Siebold May 10, 2021
- Alternative III – Replace Hangar 927
 - Mr. Kelley, Mr. Siebold and Mr. Lindner reviewed the potential replacement of Hangar 927.
 - Locations considered included sites within the existing Scaled Composites leasehold and locations within the General Aviation development area.
 - Mr. Siebold indicated he would like to see the development plan for the GA area before making any site selections.
 - The Scaled Team indicated their desire is to provide the clearance necessary to preserve the taxi lane west of the existing leasehold and east of the t-hangars.
 - The meeting ended with both parties agreeing to continue working to an amicable solution.
- ➔ Taxiway 'C' Rehab Construction (05/06/2021)
 - Project schedule has accelerated and is currently three to three- and one-half weeks ahead of schedule.
 - Time was built into the overall construction schedule to allow for the electrical construction (Taxiway Lighting) to completed following completion of pavement construction.
 - Electrical construction was able to keep pace with the paving construction eliminating the need for additional time.
 - Next phase of the project (Phase 4) was originally scheduled to begin June 6. Now May 12.
 - Phase 4 will include demolition of the hangars.
 - Demolition will not be initiated until after completion of the pavement rehab.
 - Scaled composites has been informed of the pending demolition and Hangar 927 will not be demoed until the issue was resolved.
- ➔ Airport Security Plan Review & Update (SSI) (05/06/2021)
 - CFR 1542
 - Access Control Policy
 - Movement Area & Non-Movement Area Driver Training Policy
- ➔ Hazardous Communications & Emergency Response Update (SSI) (05/07/2021)
 - Completed Hazardous Communications (Red Book) update.
 - Chris Spandorf & Chief Farrar
 - Chris Spandorf will be preparing a presentation and exercise to share with Staff & Management of MASP.
- ➔ Director of Operations Position (05/10-11/2021)
 - Conducted interviews May 10 & 11.
 - Selection & offer pending internal conversations.

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AIR AND SPACE PORT

CEO REPORT

- Selection Monday, May 17.
- ➔ EDA Grant Funds (80%/20%) (05/12/2021)
 - Working with Johannes Loschnigg & Roger Dale of The Natelson Dale Group, Inc. on projects for the Comprehensive Economic Development Strategy (CEDS).
 - T-Hangar Development
 - Perimeter Road
 - Phase I–FY22 - Environmental & Design - \$250,000 (EDA \$200,000/MHV \$50,000)
 - Phase II–FY23 - Construction - \$5,000,000 (EDA \$4,000,000/MHV \$1,000,000)
 - EPA may participate with 20% match.
- ➔ Mead & Hunt – GA Pavement & Stormwater Drainage Evaluation (05/12/2021)
 - Scope & Fee should be received this week.
 - Alternatives & Rough Order of Magnitude of costs.
- ➔ Mr. Doug Lloyd began service as an Air Traffic Controller at the MHV ATCT (04/12/2021).
- ➔ Instrument Approach – RNAV (GPS) Runway 26 (04/13/2021)
 - Final Approach Fix (FAF) 0.89 N.M. from the boundary of Edward AFB R-2515
 - FAA has requested an LOA with Edwards AFB regarding the airspace and instrument approach.
 - Working with Dr. Lisa Mercer and Colonel Spaulding at Edwards AFB
- ➔ Plane Crazy (05/15/2021)

Authorized Payments

BOARD MEETING: 5/18/2021	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	5/6/2021	71,914.48		71,914.48
	5/13/2021	84,005.79		84,005.79
	5/11/2021	-	190,793.60	190,793.60
		155,920.27	190,793.60	346,713.87
VOIDED CHECK	60839			
BOD CHECK	5/18/2021	25,578.50		25,578.50
	5/18/2021	48,174.00		48,174.00
				73,752.50
TOTAL ALL CHECKS & EFT'S				420,466.37

Date: Thursday, May 6, 2021
 Time: 09:11AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 11-21 As of: 5/6/2021

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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							
060908	CK	5/6/2021	0187 AFLAC	11-21	048253	VO	396516/0421	4/25/2021	0.00	537.60
060909	CK	5/6/2021	0479 Aramark	11-21	048169	VO	2100882732	2/12/2021	0.00	116.26
060909	CK	5/6/2021	0479 Aramark	11-21	048170	VO	2100884069	2/19/2021	0.00	91.79
060909	CK	5/6/2021	0479 Aramark	11-21	048171	VO	2100885391	2/26/2021	0.00	88.59
060909	CK	5/6/2021	0479 Aramark	11-21	048172	VO	2100890716	3/26/2021	0.00	103.11
060909	CK	5/6/2021	0479 Aramark	11-21	048178	VO	2100895336	4/16/2021	0.00	78.34
060909	CK	5/6/2021	0479 Aramark	11-21	048179	VO	2100893630	4/9/2021	0.00	86.19
060909	CK	5/6/2021	0479 Aramark	11-21	048180	VO	2100896694	4/23/2021	0.00	78.34
060909	CK	5/6/2021	0479 Aramark	11-21	048250	VO	2100886725	3/5/2021	0.00	90.41
060909	CK	5/6/2021	0479 Aramark	11-21	048251	VO	2100889387	3/19/2021	0.00	76.96
Check Total										809.99
060910	CK	5/6/2021	0615 Federal Express	11-21	048255	VO	735648837	4/30/2021	0.00	29.22
060911	CK	5/6/2021	0657 Flight Light	11-21	048223	VO	0077256-IN	4/30/2021	0.00	1,314.43
060911	CK	5/6/2021	0657 Flight Light	11-21	048257	VO	0077264-IN	5/3/2021	0.00	410.87
Check Total										1,725.30
060912	CK	5/6/2021	0751 The Gibbons Family LLC	11-21	048212	VO	INVST PMT 0421	4/29/2021	0.00	5,943.26
060913	CK	5/6/2021	0786 GuardMetrics LLC	11-21	048221	VO	02243	5/1/2021	0.00	158.00
060914	CK	5/6/2021	0842 J. Hitchcock Riverwest	11-21	048211	VO	INVST PMT 0421	4/29/2021	0.00	3,962.17

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060915	CK	5/6/2021	0850 Herc Rentals Inc.	11-21	048210	VO	32067134-001	4/28/2021	0.00	2,418.95
060916	CK	5/6/2021	0898 IML Security Supply	11-21	048224	VO	2850277	4/30/2021	0.00	5.33
060917	CK	5/6/2021	1106 Elmer F. Karpe, Inc.	11-21	048213	VO	INVST PMT 0421	4/29/2021	0.00	9,905.44
060918	CK	5/6/2021	1127 KC Auditor Controller	11-21	048254	VO	ELECTION/1120	4/27/2021	0.00	4,476.56
060919	CK	5/6/2021	1200 L & L Construction	11-21	048200	VO	WE 4.25.21	4/25/2021	0.00	900.00
060919	CK	5/6/2021	1200 L & L Construction	11-21	048239	VO	WE 5.2.21	5/2/2021	0.00	825.00
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060920	CK	5/6/2021	1241 Loschnigg Consulting LLC	11-21	048258	VO	2021-04-30	4/30/2021	0.00	6,000.00
060921	CK	5/6/2021	1372 Mojave Public Utility District	11-21	048231	VO	6072003/0421	4/30/2021	0.00	178.36
060921	CK	5/6/2021	1372 Mojave Public Utility District	11-21	048232	VO	6072000/0421	4/30/2021	0.00	93.30
060921	CK	5/6/2021	1372 Mojave Public Utility District	11-21	048233	VO	6072001/0421	4/30/2021	0.00	6,055.96
060921	CK	5/6/2021	1372 Mojave Public Utility District	11-21	048234	VO	6072002/0421	4/30/2021	0.00	81.36
									Check Total	6,408.98
060922	CK	5/6/2021	1411 Nave Law Office, P.C.	11-21	048230	VO	20957	5/3/2021	0.00	6,980.50
060923	CK	5/6/2021	1436 Porter Concrete Construction	11-21	048249	VO	4654	5/3/2021	0.00	8,815.00
060924	CK	5/6/2021	1501 Office Depot	11-21	048177	VO	10076136/0421	4/16/2021	0.00	723.92
060925	CK	5/6/2021	1670 Praxair Distribution	11-21	048204	VO	63138772	4/22/2021	0.00	288.15

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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
060926	CK	5/6/2021	1800 Ramos Strong Incorporated	11-21	048219	VO	0357465	4/26/2021	0.00	1,200.23
060927	CK	5/6/2021	1803 Race Telecommunications, Inc.	11-21	048220	VO	RC485757	5/1/2021	0.00	420.83
060928	CK	5/6/2021	1896 Speedy Car Wash	11-21	048256	VO	2060	4/21/2021	0.00	195.00
060929	CK	5/6/2021	2006 Sierra Rail Services	11-21	048173	VO	211204/0421	4/25/2021	0.00	492.20
060930	CK	5/6/2021	2014 Sharper Landscaping Services	11-21	048226	VO	5780/0421	5/3/2021	0.00	1,600.00
060931	CK	5/6/2021	2041 South Street Digital, Inc.	11-21	048216	VO	13576	4/16/2021	0.00	188.76
060931	CK	5/6/2021	2041 South Street Digital, Inc.	11-21	048217	VO	13604	4/12/2021	0.00	162.90
060931	CK	5/6/2021	2041 South Street Digital, Inc.	11-21	048218	VO	13605	4/20/2021	0.00	80.58
060931	CK	5/6/2021	2041 South Street Digital, Inc.	11-21	048225	VO	1562.66	4/26/2021	0.00	1,562.66
									Check Total	1,994.90
060932	CK	5/6/2021	2068 Resource MFG	11-21	048215	VO	8406519696	4/29/2021	0.00	1,249.82
060933	CK	5/6/2021	2253 Waste Management Kern	11-21	048235	VO	3771948083/0421	5/1/2021	0.00	727.49
060933	CK	5/6/2021	2253 Waste Management Kern	11-21	048236	VO	3762848086/0421	5/1/2021	0.00	366.11
060933	CK	5/6/2021	2253 Waste Management Kern	11-21	048237	VO	3820048083/0421	5/1/2021	0.00	185.43
									Check Total	1,279.03
060934	CK	5/6/2021	3017 Carmelita Panko	11-21	048201	VO	042221	4/26/2021	0.00	142.87
060934	CK	5/6/2021	3017 Carmelita Panko	11-21	048202	VO	042221	4/26/2021	0.00	37.00
									Check Total	179.87
060935	CK	5/6/2021	3200 Timothy Mallon	11-21	048176	VO	185827/186013	4/21/2021	0.00	129.00

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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						
060935	CK	5/6/2021	3200 Timothy Mallon	11-21		048181	VO	033121	3/31/2021	0.00	66.00
										Check Total	195.00
060936	CK	5/6/2021	3310 Timothy Jaworski	11-21		048205	VO	041321	4/23/2021	0.00	200.00
060936	CK	5/6/2021	3310 Timothy Jaworski	11-21		048209	VO	21938	3/24/2021	0.00	203.59
060936	CK	5/6/2021	3310 Timothy Jaworski	11-21		048238	VO	042821	4/28/2021	0.00	91.68
										Check Total	495.27
060937	CK	5/6/2021	3556 Michael Sterbens	11-21		048245	VO	040121	4/13/2021	0.00	199.98
060937	CK	5/6/2021	3556 Michael Sterbens	11-21		048246	VO	41146377/040121	4/1/2021	0.00	10.00
060937	CK	5/6/2021	3556 Michael Sterbens	11-21		048247	VO	2624196/0321	3/15/2021	0.00	199.98
060937	CK	5/6/2021	3556 Michael Sterbens	11-21		048248	VO	145078/0321	3/12/2021	0.00	99.00
										Check Total	508.96
060938	CK	5/6/2021	3650 Javier Ruiz	11-21		048206	VO	042321	4/23/2021	0.00	80.00
060939	CK	5/6/2021	3864 Carrie Rawlings	11-21		048252	VO	042821	5/4/2021	0.00	70.00
060940	CK	5/6/2021	4523 Gerardo Perez	11-21		048174	VO	041921	4/19/2021	0.00	520.00
060940	CK	5/6/2021	4523 Gerardo Perez	11-21		048175	VO	041721	4/17/2021	0.00	520.00
										Check Total	1,040.00

Date: Thursday, May 6, 2021
 Time: 09:11AM
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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
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Check Count: 33

Acct Sub Total: 71,914.48

Check Type	Count	Amount Paid
Regular	33	71,914.48
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:	33	71,914.48

Company Disc Total	0.00	Company Total	71,914.48
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Date: Thursday, May 13, 2021
 Time: 03:16PM
 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
Company: MASP										
Acct / Sub:	101000		1200							
060941	CK	5/13/2021	0109 AT&T	11-21	048285	VO	2429683334/0521	5/1/2021	0.00	292.31
060942	CK	5/13/2021	0112 American Assoc of Airport Exec	11-21	048272	VO	1088482/TL	4/3/2021	0.00	275.00
060943	CK	5/13/2021	0195 Aviation Week	11-21	048271	VO	040221	4/2/2021	0.00	129.00
060944	CK	5/13/2021	0244 American Electrical Services	11-21	048273	VO	S1489-1557	4/29/2021	0.00	1,647.00
060944	CK	5/13/2021	0244 American Electrical Services	11-21	048274	VO	S1527-1604	4/29/2021	0.00	542.00
060944	CK	5/13/2021	0244 American Electrical Services	11-21	048305	VO	S1500-1569	4/29/2021	0.00	4,550.00
Check Total										6,739.00
060945	CK	5/13/2021	0276 Braun Gosling, A Law	11-21	048309	VO	1492	5/5/2021	0.00	2,212.00
060945	CK	5/13/2021	0276 Braun Gosling, A Law	11-21	048310	VO	1491	5/5/2021	0.00	158.00
Check Total										2,370.00
060946	CK	5/13/2021	0396 CDW Government	11-21	048264	VO	C475621	4/29/2021	0.00	3,699.75
060946	CK	5/13/2021	0396 CDW Government	11-21	048265	VO	C337643	4/27/2021	0.00	130.60
Check Total										3,830.35
060947	CK	5/13/2021	0430 Desert Truck Service Inc.	11-21	048308	VO	1333133	5/11/2021	0.00	1,069.01
060948	CK	5/13/2021	0479 Aramark	11-21	048277	VO	2100898136	4/30/2021	0.00	45.86
060948	CK	5/13/2021	0479 Aramark	11-21	048278	VO	2100898133	4/30/2021	0.00	143.50
060948	CK	5/13/2021	0479 Aramark	11-21	048313	VO	2100896772	4/23/2021	0.00	45.86
060948	CK	5/13/2021	0479 Aramark	11-21	048314	VO	2100896767	4/23/2021	0.00	195.25
060948	CK	5/13/2021	0479 Aramark	11-21	048315	VO	2100899498	5/7/2021	0.00	195.25

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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
									Check Total	625.72
060949	CK	5/13/2021	0488 California Paving & Grading	11-21	048275	VO	39475	4/19/2021	0.00	3,900.00
060949	CK	5/13/2021	0488 California Paving & Grading	11-21	048290	VO	39432	4/19/2021	0.00	3,800.00
060949	CK	5/13/2021	0488 California Paving & Grading	11-21	048291	VO	39433	4/19/2021	0.00	4,300.00
									Check Total	12,000.00
060950	CK	5/13/2021	0518 Elevation Corp. Health, LLC	11-21	048268	VO	8302/0421	4/30/2021	0.00	8,639.13
060951	CK	5/13/2021	0717 Geographic Data and	11-21	048293	VO	GD109542	4/30/2021	0.00	440.00
060951	CK	5/13/2021	0717 Geographic Data and	11-21	048294	VO	GD109540	4/30/2021	0.00	4,170.00
									Check Total	4,610.00
060952	CK	5/13/2021	0751 The Gibbons Family LLC	11-21	048067	VO	INVST PMT/0321	3/31/2021	0.00	5,943.26
060953	CK	5/13/2021	0773 Grainger	11-21	048280	AD	9881815865	4/27/2021	0.00	-679.06
060953	CK	5/13/2021	0773 Grainger	11-21	048281	VO	9860359109	4/7/2021	0.00	179.08
060953	CK	5/13/2021	0773 Grainger	11-21	048289	VO	9847670107	3/24/2021	0.00	504.53
060953	CK	5/13/2021	0773 Grainger	11-21	048295	VO	9874991491	4/20/2021	0.00	173.02
060953	CK	5/13/2021	0773 Grainger	11-21	048306	VO	9888821429	5/3/2021	0.00	18.31
									Check Total	195.88
060954	CK	5/13/2021	1200 L & L Construction	11-21	048296	VO	WE 4.18.21	4/18/2021	0.00	1,050.00
060955	CK	5/13/2021	1306 Martha's Cleaning Service	11-21	048287	VO	2057/0521	5/1/2021	0.00	4,709.00
060955	CK	5/13/2021	1306 Martha's Cleaning Service	11-21	048288	VO	2058/0521	5/1/2021	0.00	2,922.00
									Check Total	7,631.00
060956	CK	5/13/2021	1326 Medford Construction, Inc.	11-21	048300	VO	2129	4/27/2021	0.00	4,650.00

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060957	CK	5/13/2021	1372 Mojave Public Utility District	11-21	048298	VO	04211/0421	5/7/2021	0.00	3,296.51
060958	CK	5/13/2021	1373 Mojave Public Utility District	11-21	048297	VO	04212/0421	5/7/2021	0.00	157.50
060959	CK	5/13/2021	1429 Northern Digital, Inc.	11-21	048263	VO	056311	4/30/2021	0.00	645.00
060960	CK	5/13/2021	1673 Proline Construction Inc.	11-21	048302	VO	INV0554	4/26/2021	0.00	800.00
060961	CK	5/13/2021	1800 Ramos Strong Incorporated	11-21	048286	VO	0357917	5/5/2021	0.00	1,521.80
060962	CK	5/13/2021	1865 RLH Fire Protection	11-21	048316	VO	0963397	2/3/2021	0.00	12,375.00
060963	CK	5/13/2021	2006 Sierra Rail Services	11-21	048303	VO	211203	4/20/2021	0.00	492.20
060964	CK	5/13/2021	2012 Standard Signs, Inc.	11-21	048307	VO	55008	5/7/2021	0.00	1,025.41
060965	CK	5/13/2021	2014 Sharper Landscaping Services	11-21	048304	VO	5768	4/20/2021	0.00	450.00
060966	CK	5/13/2021	2045 Shreds Unlimited, Inc	11-21	048260	VO	17731/0521	5/6/2021	0.00	40.00
060967	CK	5/13/2021	2050 The Tire Store	11-21	048312	VO	116982	5/11/2021	0.00	540.00
060968	CK	5/13/2021	2068 Resource MFG	11-21	048266	VO	8406542000	5/3/2021	0.00	1,032.46
060968	CK	5/13/2021	2068 Resource MFG	11-21	048311	VO	8406558820	5/10/2021	0.00	1,086.80
060969	CK	5/13/2021	2450 Xerox Corporation	11-21	048279	VO	013300679	5/1/2021	0.00	365.47
Check Total										2,119.26
										365.47

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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
060970	CK	5/13/2021	3027 Nicole Altman	11-21	048276	VO	043021	4/30/2021	0.00	127.98

Check Count: 30

Acct Sub Total: 84,005.79

Check Type	Count	Amount Paid
Regular	30	84,005.79
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:	30	84,005.79

Company Disc Total	0.00	Company Total	84,005.79
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Electronic Fund Transfer April 24 through May 11, 2021

4/27/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$16,938.09
4/29/2021	ACH DEBIT PAYROLL PAYCHEX	\$49,681.43
4/29/2021	ACH DEBIT GARNISH PAYCHEX	\$770.55
4/29/2021	WIRE TRANSFER FEE	\$15.00
4/30/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$34,129.06
4/30/2021	ACH DEBIT TAXES PAYCHEX	\$10,561.28
4/30/2021	ACH DEBIT INVOICE PAYCHEX	\$222.45
4/30/2021	ACCOUNT SERVICE FEE TM-ACH OR MULTIPLE SERVICES	\$75.00
4/30/2021	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
4/30/2021	ACCOUNT SERVICE FEE TM-POSPAY OR WIRES	\$40.00
4/30/2021	WIRE TRANSFER FEE	\$15.00
5/5/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$37.54
5/7/2021	ACH DEBIT 1800 CALPERS	\$52,242.34
5/7/2021	ACH DEBIT 3100 CALPERS	\$7,461.11
5/7/2021	ACH DEBIT 1800 CALPERS	\$7,337.15
5/7/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$4,021.88
5/7/2021	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$3,403.70
5/7/2021	ACH DEBIT 3100 CALPERS	\$2,978.02
5/10/2021	ACH DEBIT INVESTMENT DSTRS	\$319.00
5/10/2021	ACH DEBIT INVESTMENT DSTRS	\$250.00
5/10/2021	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$220.00

\$190,793.60