

# MOJAVE AIR AND SPACE PORT

## REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: April 6, 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/81103012453?pwd=aWlUWG9UMzdBc0lIbVYk1NHhheTdQUt09>

Phone: 669-900-9128

Meeting ID: 811 0301 2453

Passcode: 092118

## 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 March 2, 2021
- B. Check Register dated March 16, 2021, \$12,523.95

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

- A. Resolution Amending Board Policy 100 Regarding Ethics and Conflicts of Interest
- B. Taxiway C Rehab Project Presentation

#### **5. Reports**

- A. Financial Reports
- B. CEO/GM Reports
- C. Board Committees
- D. 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
- B. Personnel Evaluation: CEO

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

#### **Adjournment**

This Agenda was posted on April 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 MARCH 2, 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, March 2, 2021 at 2:00 p.m. by Director Balentine.

#### **A. Roll Call:**

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

Directors absent: None

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

#### **B. Approval of Agenda**

Upon motion by Director Deaver, seconded by Director Barney, The Board voted 4-0 to approve the agenda.

### **2. Community Announcements**

There were no Public Comments.

### **3. Consent Agenda**

Upon motion by Director Deaver, seconded by Director Barney, the Board voted 4-0 to approve the Consent Agenda.

A. Minutes of the Special Board Meeting February 12, 2021

B. Minutes of the Regular Board Meeting February 16, 2021

Director Morgan joined the meeting at this time.

### **4. Action Item**

#### **A. Newport Development, LLC. - Option – 5 Acres W. of Taxiway BB**

DOP VanWey briefed the Board on the requested option and location. DOP VanWey also discussed Newport's intent of building a large hangar with the Board. Upon motion by Director Deaver, seconded by Director Coleman, the Board unanimously approved the Newport Development, LLC. Option for 5 Acres west of Taxiway BB.

**B. Resolution Authorizing the Destruction of Certain Records**

Contracts Mgr. Johansen briefed the Board on the request to destroy archived records. Counsel explained Government Records Management Guidelines and answered questions from the Board. Upon motion by Director Barney, seconded by Director Deaver, the Board unanimously approved the Resolution Authorizing the Destruction of Certain Records.

**C. Resolution Adopting the Updated Multi-Jurisdiction Hazard Mitigation Plan**

DOO Himes briefed the Board on the updated Kern County Multi Jurisdiction and past years involvement with the plan. Director Deaver made a motion and with no second. CEO Evans discussed the Plan and its importance with the Board, and requested that the Board approve the plan. Upon motion by Director Deaver, seconded by Director Coleman, the Board unanimously approved the Resolution Adopting the Updated Muti-Jurisdiction Hazard Mitigation Plan.

**5. Reports**

**A. Financial Report**

DOO Rawlings presented the financial reports ending January 31, 2021, and discussed COVID relief funding, and status of the fitness facility.

**B. CEO/GM Report**

CEO Evans briefed the board on the five new leases by the Airport.

**C. Board Committees**

There were no comments.

**D. Board of Directors**

Directory Barney inquired about the renovations in the Pilots Lounge. DOP VanWey discussed the renovations with the Board. CEO Evans addressed Director Barney regarding a previous comment she made about the runway lighting. CEO Evans stated DOP VanWey is working on resolving the lighting issue.

**6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA**

There were no public comments.

**7. Closed Session**

- A. Public Employee Appointment (Govt Code 54957): CEO/GM
- B. Potential Litigation (Govt Code 54956.9) MASP v. Scaled Composites
- C. Real Property Negotiations (Govt Code 54956.8)
  - 1. Property: Bldg. 54
  - Parties: MASP, Masten
  - Negotiator: CEO, General Counsel

Term: Option  
D. Potential Threats to Public Services (Govt Code 54957)  
Consultation with CEO, General Counsel, DOO Himes, DOT Buck

**8. Closed Session Report**

In Closed session, the Board discussed the CEO Public Appointment, potential litigation involving Scaled Composites, and real property negotiations with Masten for Bldg. 54. Staff briefed the Board on Potential Threats to Public Service. 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 3:28 pm.

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

ATTEST

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

Date: Wednesday, March 10, 2021  
 Time: 10:18AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 09-21 As of: 3/10/2021

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
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
060738	CK	3/16/2021	1314 Mead & Hunt	09-21	047774	VO	313386	2/24/2021	0.00	7,836.45
060739	CK	3/16/2021	1314 Mead & Hunt	09-21	047775	VO	313361	2/18/2021	0.00	4,687.50

Check Count: 2

**Acct Sub Total: 12,523.95**

Check Type	Count	Amount Paid
Regular	2	12,523.95
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>2</b>	<b>12,523.95</b>

**Company Disc Total 0.00      Company Total 12,523.95**

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

**TO:** Board of Directors  
**FROM:** Lynn Johansen  
**SUBJECT:** Policy 100 Conflict of Interest Code  
**MEETING DATE:** April 6, 2021

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**Background:**

The Political Reform Act requires government agencies to amend their Conflict of Interest Code, that designates which employees must file a Statement of Economic Interests (Form 700). The Code must be reviewed every two years and updated whenever there is a change in positions or job titles identified in the Code. The Airport restructured job responsibilities of the Facilities Manager's position listed in the Code and is no longer a Designated Position required to file a Form 700. The General Manager/CEO is not an elected position therefore their original Form 700 is not required to be filed with the Clerk of the Board of Supervisors in Kern County. Thus, we are amending the Airport's Code to reflect the correct job title and filing location

**Impacts:**

Fiscal: None

Environmental: None

Legal: Will bring conflict code into conformance with subsection (a) Government Codes Sections 87302 and 87303.

**Recommended Action:**

Approve the resolution amending the Airport's conflict of interest code.

**Mojave Air & Space Port\* 1434 Flightline, Mojave, CA 93501\* 661-824-2433**

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF MOJAVE AIR AND SPACE PORT  
AMENDING BOARD POLICY 100 REGARDING  
ETHICS AND CONFLICTS OF INTEREST

Whereas, Mojave Air and Space Port (the "District") is a public entity subject to various ethics and conflict of interest laws and regulations;

Whereas, the District desires to amend the ethics and conflicts of interest policy;

Now, therefore, be it resolved that the Board of Directors of Mojave Air and Space Port as follows:

1. Board Policy 100, "Ethics and Conflicts of Interest Code," attached hereto as Exhibit 1, and incorporated herein by reference, is amended by the District's Board of Directors.

2. Board Policy 100 shall supersede any existing District policies regarding ethics and conflicts of interest to the extent there is a conflict.

**PASSED, APPROVED AND ADOPTED** on April 6, 2021.

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

ATTEST:

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

(SEAL)



# BOARD POLICY 100<sup>1</sup>

## ETHICS AND CONFLICT OF INTEREST CODE

### Article I. Conflict of Interest Code

#### Section 1-1.04. Designated Positions<sup>2</sup>

(a) Designated employees. The persons holding positions listed below are designated employees. It has been determined these persons make or participate in the making of decisions which may foreseeably have a material effect on economic interests. These persons shall make the disclosures for the specified disclosure categories as defined below:

<u>Designated employees</u>	<u>Disclosure categories</u>
1. Members of Board of Directors	1, 2, 3
2. General Manager/CEO	1, 2, 3
3. Director of Operations	1, 2, 3
4. Director of Administration	2, 3
5. Director of Planning	2, 3
6. Director of Technology	2, 3
<del>7. Facilities Manager</del>	<del>2, 3</del>
8. General Counsel	1, 2, 3
9. Consultants – as determined by General Manager	

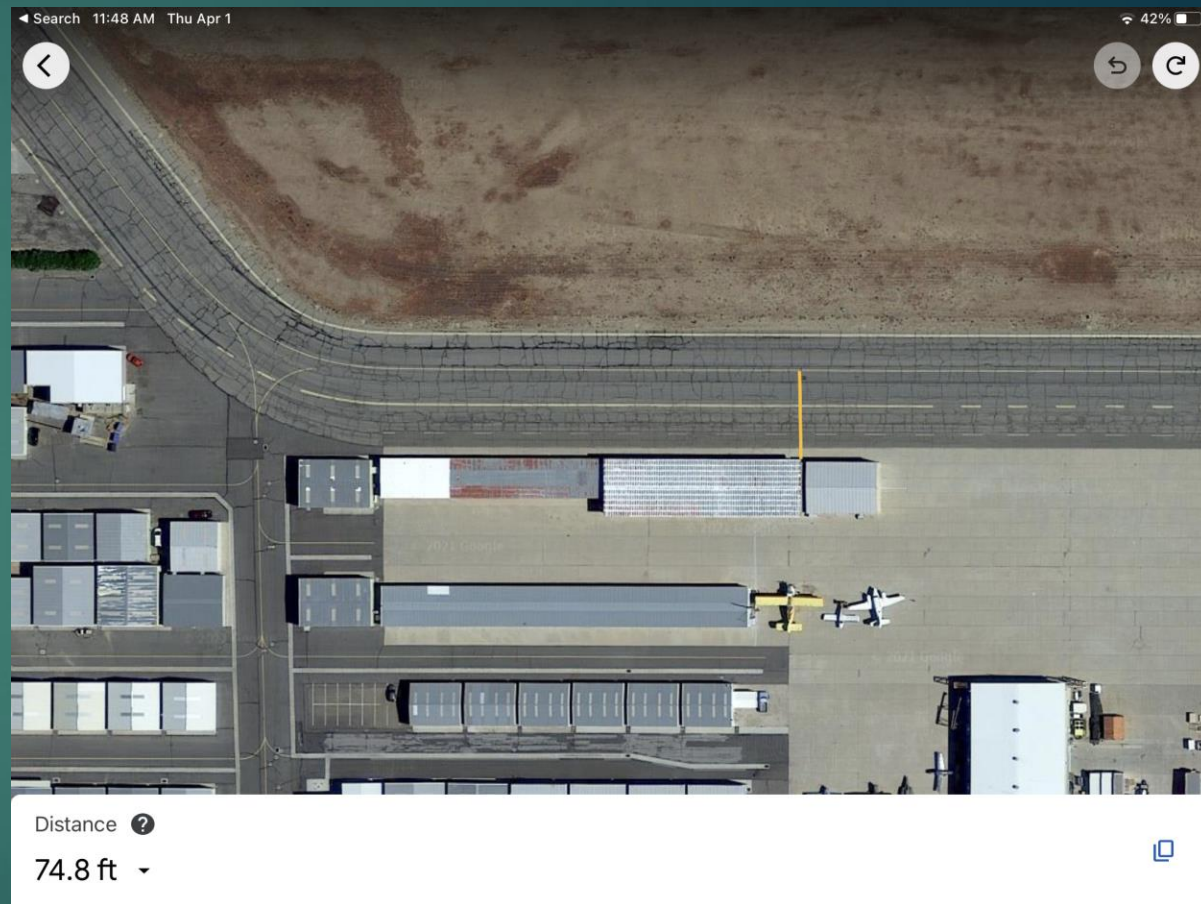
#### Section 1-1.06. Place of Filing

(a) Board; ~~General Manager.~~ The Board of Directors ~~and General Manager~~ shall submit a statement of economic interest with the General Manager, or his/her designee. The District shall make and retain a copy of all statements filed by its Board Members ~~and General Manager,~~ and forward the originals of such statements to the Clerk of the Board of Supervisors of Kern County.

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# Hangar problem

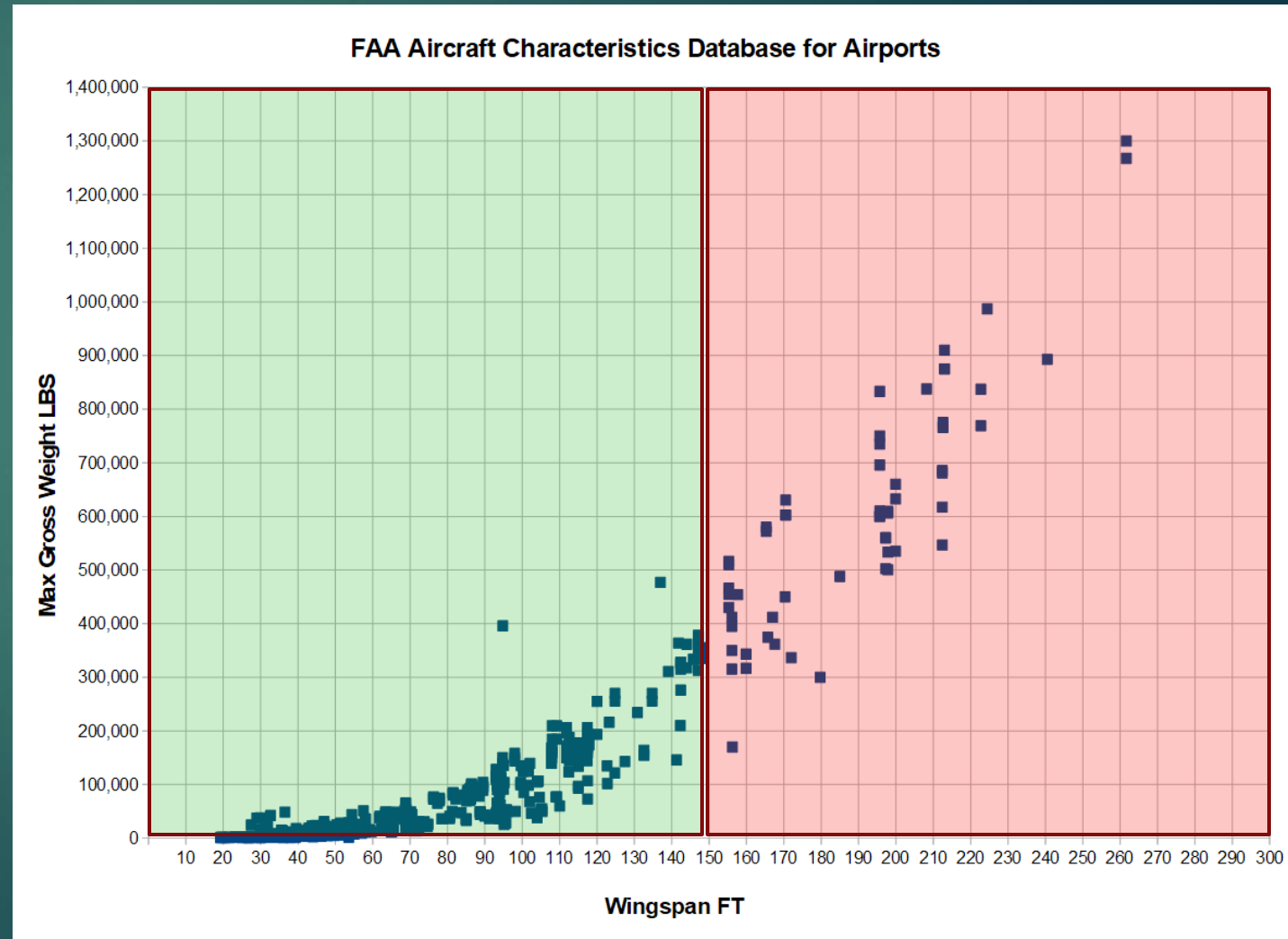
- ▶ Hangars 915A-927 are 75 ft from the center line of taxiway C
- ▶ The assumption that the required clearance\* to taxiway centerline was less than required for FAA grant qualification was wrong
- ▶ The previous Airport manager determined the buildings must be removed
- ▶ No plans have been made to replace these 12 hangars. The replacement cost is approximately 1 million not including concrete foundations and taxiway access
- ▶ Buildings do not violate airport design requirements for AC150/5300-13A when applied correctly.



# What aircraft can taxi on Charlie and strike a hanger?

- ▶ Clearance is 75 ft from centerline
- ▶ FAA Database all 2,765 aircraft
- ▶ Sample data shown below

Model	Wingspan, ft	MTOW
A310-200	144.03	317,465
A310-300	144.03	361,557
A318-100	111.88	149,914
A319-100	111.88	168,653
A319-100 Sharklet	117.45	168,653
A319neo Sharklet	117.45	166,449
A320-200	111.88	171,961
A320-200 Sharklet	117.45	171,961
A320neo Sharklet	117.45	174,165
A321-100	111.88	196,211
A321-100 Sharklet	117.45	196,211
A321-200	111.88	206,132
A321-200 Sharklet	117.45	206,132
A321neo Sharklet	117.45	206,132
A330-200	197.83	533,519
A330-200F	197.83	533,519
A330-300	197.83	533,519
A340-200	197.83	606,271
A340-300	197.83	609,578
A340-500	208.17	837,756
A340-600	208.17	837,756
A350-1000	212.42	685,638



# What aircraft can use runways 08-26 and 04-22?

- ▶ Aircraft weight limits shown in airport facility directory (AFD)
- ▶ Pavement limits runway use:
- ▶ MTOW Limit for 08-26 is 88,000 lb
- ▶ MTOW Limit for 04-22 is 60,000 lb

168

## CALIFORNIA

**MOJAVE AIR AND SPACE PORT** (MHV)(KMHV) 1 E UTC-8(-7DT) N35°03.54' W118°09.04' **LOS ANGELES**

2801 B TPA—See Remarks NOTAM FILE MHV

H-41, L-3D, 7-C  
IAP, AD

**RWY 12-30:** H12503X200 (ASPH) S-120, D-150, 2D-450 HIRL

**RWY 12:** REIL. PAPI(P4L)—GA 3.0° TCH 68'. Thld displcd 600'.  
1.0% down.

**RWY 30:** REIL. PAPI(P4L)—GA 3.0° TCH 62'. Thld displcd 900'. Rgt tfc.  
1.0% up.

**RWY 08-26:** H7049X100 (ASPH) S-40, D-60, 2D-88 MIRL  
0.6% up W

**RWY 08:** PAPI(P2L)—GA 4.0° TCH 55'.

**RWY 26:** PAPI(P2L)—GA 3.0° TCH 52'. Rgt tfc.

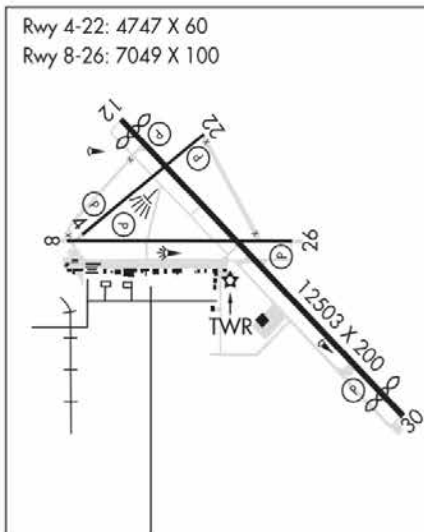
**RWY 04-22:** H4747X60 (ASPH) S-40, D-60, 2D-60 MIRL

**RWY 04:** PAPI(P2L)—GA 4.0° TCH 39'. Pole.

**RWY 22:** PAPI(P2L)—GA 3.0° TCH 40'. Rgt tfc.

**SERVICE:** S4 FUEL 100LL, JET A, A+ LGT ACTIVATE MIRL Rwy 08-26,  
MIRL Rwy 04-22 and HIRL Rwy 12-30, REIL Rwy 12 and Rwy  
30—CTAF.

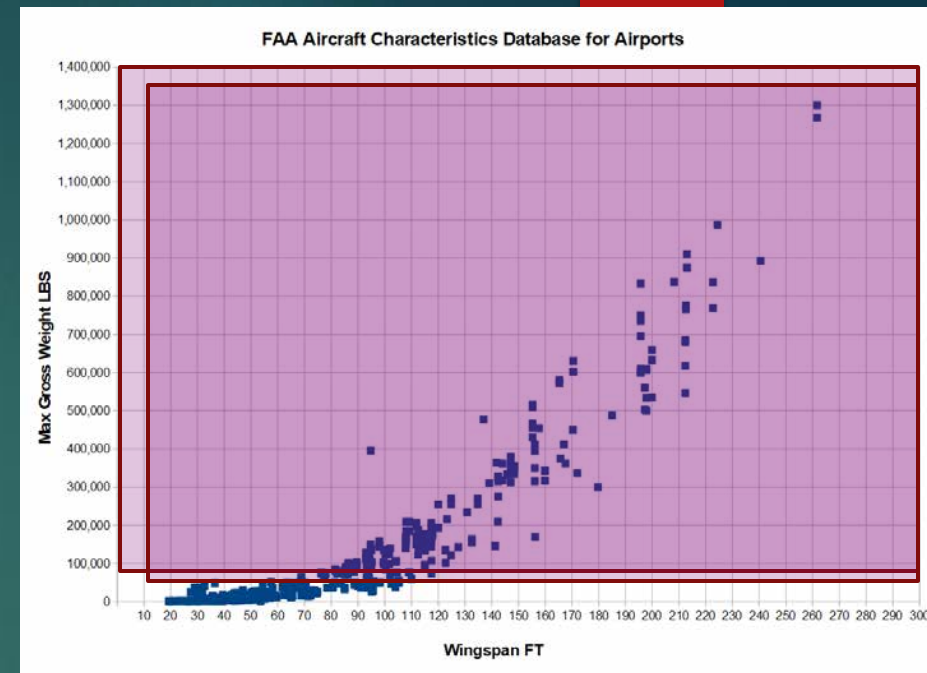
**AIRPORT REMARKS:** Attended continuously. Fuel avbl 1500-0100Z±,  
Mon-Sat; other times ctc security on CTAF, fee charged. Be alert to high  
speed activity invof arpt. Fee charged. Paving width Rwy 08 200'.  
TPA—CAT C/D and all turbojet acft TPA 4301' MSL (1500' AGL); CAT  
A/B acft TPA 3801' MSL (1000' AGL). Helicopter TPA 3301' MSL  
(500' AGL) and use south entry and departure. Twy F is clsd. Due to rapidly rising terrain west and northwest of the arpt  
CAT/C/D and all turbojet acft ldg Rwy 08 must remain at or above 4301' MSL until commencing base leg turn and at or  
above 3800' MSL until established on A 2.25 NM final. Rwy 12 unusable byd 2.5 NM.





# What aircraft can use runways 08-26 and 04-22?

- ▶ The weight limits on both runways limits them to FAA Type Aircraft Design group Classifications I and II only!
- ▶ Therefore West end of Taxiway Charlie is designed by Aircraft Design group Classifications I and II only!
- ▶ Aircraft Design group Classifications III cannot use the runways served by Taxiway Charlie (too heavy)
- ▶ Red box shows aircraft that exceed runway pavement limits
- ▶ FAA Database is 2,765 aircraft (used for airport design)



## FAA Airport Design Group Classification

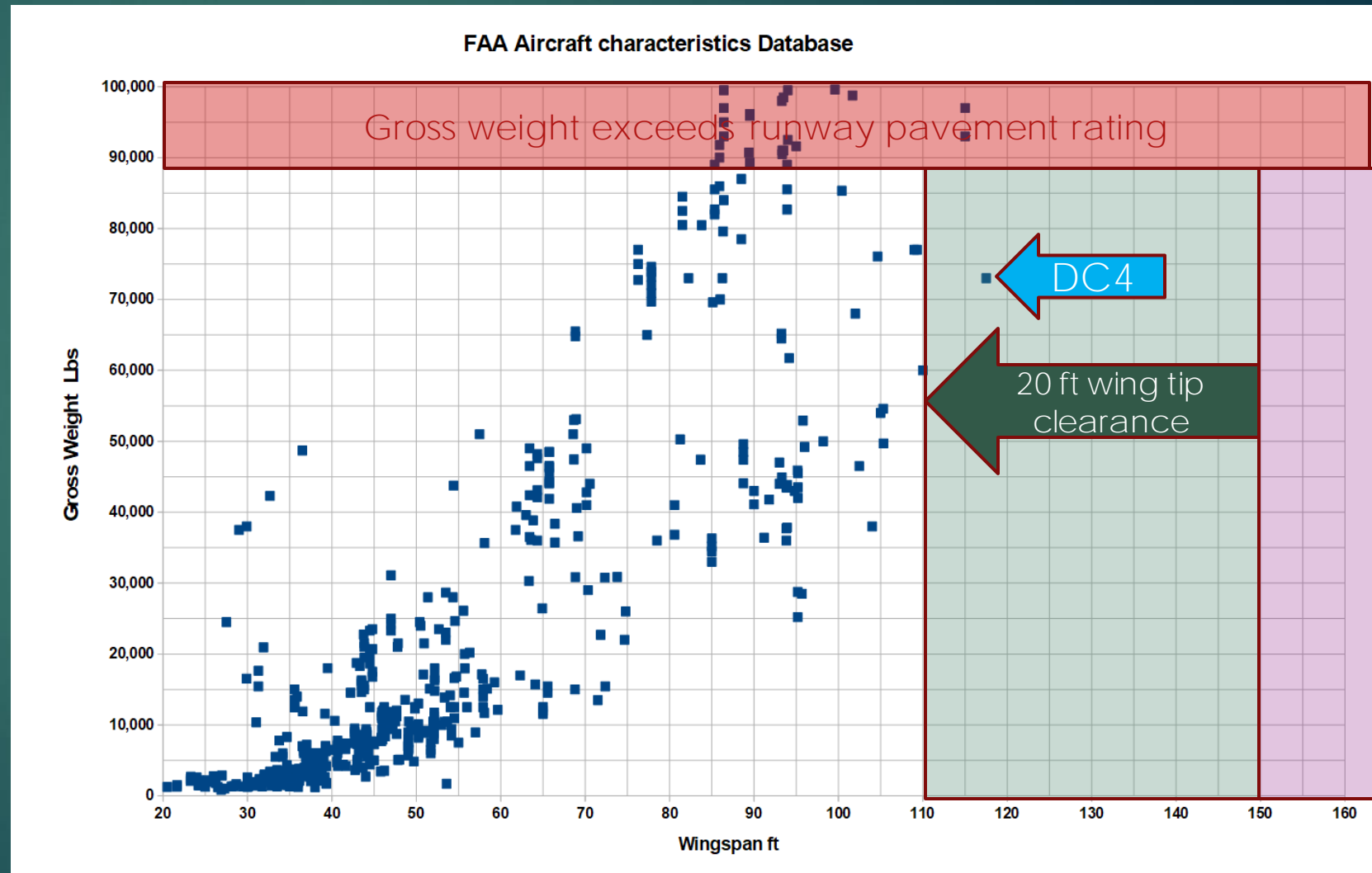


### FAA Aircraft Design Group Classification Used in Airport Geometric Design.

Design Group	Wingspan (ft)	Example Aircraft
I	< 49	Cessna 152-210, Beechcraft A36
II	49 - 78	Saab 2000, EMB-120, Saab 340, Canadair RJ-100
III	79 - 117	Boeing 737, MD-80, Airbus A-320
IV	118 - 170	Boeing 757, Boeing 767, Airbus A-300
V	171 - 213	Boeing 747, Boeing 777, MD-11, Airbus A-340
VI	214 - 262	A3XX-200 or VLCA (planned)

# Taxiway Charlie Object Free Area (OFA)

- ▶ Zoomed in view of aircraft span and weights data shown
- ▶ Category II aircraft are limited to 79 ft wingspan
- ▶ Aircraft that are both:  
under 88k lbs and over 150 ft wingspan = ZERO (pink zone)  
The only aircraft close is a DC4  
(clearance over 15 ft)



# Taxiway Charlie Object Free Area (OFA) has 19 foot margin!

- ▶ Category II aircraft are limited to 79 ft wingspan
- ▶ OFA required is 131 ft or 65.5 ft from centerline
- ▶ We have 75 ft!

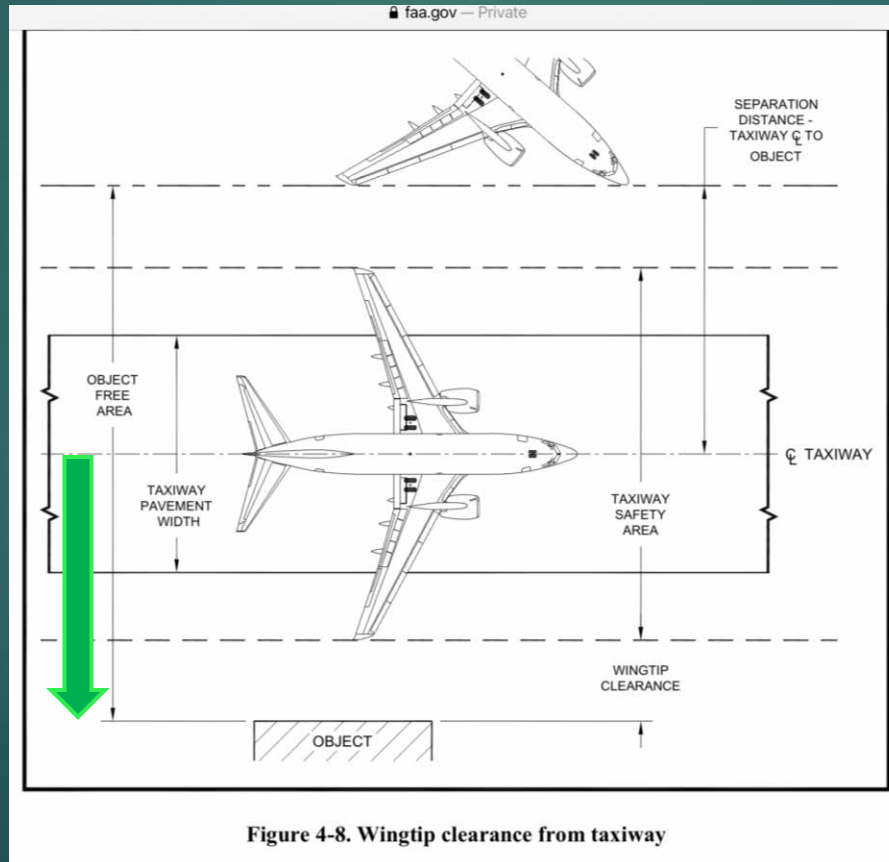


Table 4-1. Design standards based on Airplane Design Group (ADG)

ITEM	DIM (See Figure 3-26)	ADG					
		I	II	III	IV	V	VI
<b>TAXIWAY PROTECTION</b>							
TSA	E	49 ft (15 m)	79 ft (24 m)	118 ft (36 m)	171 ft (52 m)	214 ft (65 m)	262 ft (80 m)
Taxiway OFA		89 ft (27 m)	131 ft (40 m)	186 ft (57 m)	259 ft (79 m)	320 ft (98 m)	386 ft (118 m)
Taxilane OFA		79 ft (24 m)	115 ft (35 m)	162 ft (49 m)	225 ft (69 m)	276 ft (84 m)	334 ft (102 m)
<b>TAXIWAY SEPARATION</b>							
Taxiway Centerline to Parallel Taxiway/Taxilane Centerline <sup>1</sup>	J	70 ft (21 m)	105 ft (32 m)	152 ft (46.5 m)	215 ft (65.5 m)	267 ft (81 m)	324 ft (99 m)
Taxiway Centerline to Fixed or Movable Object	K	44.5 ft (13.5 m)	65.5 ft (20 m)	93 ft (28.5 m)	129.5 ft (39.5 m)	160 ft (48.5 m)	193 ft (59 m)
Taxilane Centerline to Parallel Taxiway/Taxilane Centerline <sup>1</sup>		64 ft (19.5 m)	97 ft (29.5 m)	140 ft (42.5 m)	198 ft (60 m)	245 ft (74.5 m)	298 ft (91 m)
Taxilane Centerline to Fixed or Movable Object		39.5 ft (12 m)	57.5 ft (17.5 m)	81 ft (24.5 m)	112.5 ft (34 m)	138 ft (42 m)	167 ft (51 m)
<b>WINGTIP CLEARANCE</b>							
Taxiway Wingtip Clearance		20 ft (6 m)	26 ft (8 m)	34 ft (10.5 m)	44 ft (13.5 m)	53 ft (16 m)	62 ft (19 m)
Taxilane Wingtip Clearance		15 ft (4.5 m)	18 ft (5.5 m)	22 ft (6.5 m)	27 ft (8 m)	31 ft (9.5 m)	36 ft (11 m)

# What can we do

- ▶ Buildings do not violate airport design requirements for AC150/5300-13A
- ▶ Contact FAA Airport district office to discuss correct OFA
- ▶ Change AFD to limit taxiway to category II aircraft at west end (79 ft wingspan) or 98 ft wingspan (wingtip clearance required Cat II)
- ▶ Justification is that here are NO aircraft that are both:

Within the load ratings for both adjacent runways AND have a wingspan that would strike the hangars

## Alternative-

- ▶ Request a temporary deviation from standards from FAA airport district office
- ▶ AFD would state " west end Taxiway C wingspan limited to 79 ft"
- ▶ Monterey Regional has similar deviations AFD shown

**MONTEREY RGNL** (MRY)(KMRY) 3 SE UTC-8(-7DT) N36°35.22' W121°50.57'

**SAN FRANCISCO**

257 B TPA-1757(1500) Class I, ARFF Index B NOTAM FILE MRY

H-3B, L-3B

**RWY 10R-28L:** H7175X150 (ASPH-GRVD) S-100, D-160, 2S-175,

IAP, AD

2D-300 PCN 43 F/A/X/U HIRL 1.4% up E

**RWY 10R:** MALSR. PAPI(P4L)—GA 3.0° TCH 47'. RVR-TR Thld dsplcd 175'.

**RWY 28L:** REIL. PAPI(P4R)—GA 3.5° TCH 45'. RVR-TR Thld dsplcd 175'. Rgt tfc.

**RWY 10L-28R:** H3503X60 (ASPH) S-12.5 MIRL 1.7% up E

**RWY 10L:** REIL. PAPI(P2L)—GA 3.0° TCH 46'.

**RWY 28R:** REIL. PAPI(P2L)—GA 3.85° TCH 49'. Rgt tfc.

**RUNWAY DECLARED DISTANCE INFORMATION**

**RWY 10R:** TORA-7175 TODA-7175 ASDA-7175 LDA-7000

**RWY 28L:** TORA-7175 TODA-7175 ASDA-7175 LDA-7000

**ARRESTING GEAR/SYSTEM**

**RWY 10R:** EMAS

**RWY 28L:** EMAS

**SERVICE:** S4 FUEL 100LL, JET A OX 2, 4 LGT PAPI Rwy 28L

unusable byd 2° left of rwy centerline. When twr clsd, ACTIVATE MALSR Rwy 10R, REIL Rwy 28L, PAPI Rwy 10L, 10R, Rwy 28L and 28R, HIRL Rwy 10R-28L—CTAF. When twr clsd REIL 10L and Rwy 28R, MIRL Rwy 10L and Rwy 28R unavbl.

**AIRPORT REMARKS:** Attended continuously. Self service fuel avbl 24 hrs

with credit card. Svc fuel and repairs between 0600-1400Z† by prior arrangement call 831-373-4151 or 831-373-3201. Rwy 10L-28R not avbl for air carrier use. Fire station apron clsd to hel tfc. Rwy 10L-28R not avbl for sked acr opns with more than 9 psgr seats or unsked acr at least 31 psgr seats. Avoid flying Rwy 28L RNAV Y when possible to reduce noise impacts. Rwy 28L RNAV and RNP apchs are not to be used for practice apchs. Please avoid flights over residential areas, N and S. Ctc arpt ops 831-648-7000 option 2 or www.montereyairport.com for procedures. Rotary wing acft expect to follow fixed wing pattern to rwy ldg. On departure no turns blo 900' unless twr directed. Twr non-visibility area Twy A east holding bay. Acft with wingspan greater than 95' may not taxi past the terminal on Twy Alpha when an MD-80 or 757 is parked at terminal. Acft with wingspan greater than 65' prohibited on Twy Bravo between Twy Echo and Twy Delta. Noise abatement procedures in effect 0700-1500Z†. Facility constraints for commercial diversions. ADG III and larger with seating capacity more than 150 passengers are highly discouraged. CBP processing facilities unavailable. Overnight tiedown fee at FBO, ldg fee charged for acft over 6,000 lbs and helicopters. Overnight tiedown fee at FBO. Ctc FBO for rates and charges. Ltd transient parking PPR rqrd for large and turbine powered multi-engine acft, 831-648-7000 option 2.

**AIRPORT MANAGER:** 831-648-7000

**WEATHER DATA SOURCES:** ASOS (831) 642-0241

**COMMUNICATIONS:** CTAF 118.4 ATIS 119.25 831-375-7433 UNICOM 122.95

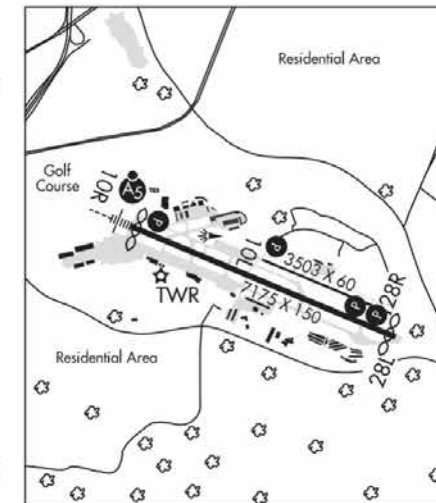
® NORCAL APP/DEP CON 133.0 (360°-150°) 127.15 (151°-359°)

**TOWER** 118.4 (1400-0500Z†) **GND CON** 120.875 **CLNC DEL** 135.45

**CLEARANCE DELIVERY PHONE:** For CD or cnl IFR when ATCT clsd, ctc NorCal app con on 133.5; if una, ctc NorCal Apch at 916-361-3748.

**AIRSPACE:** CLASS C svc ctc APP CON svc 1400-0500Z†; other times CLASS G.

**RADIO AIDS TO NAVIGATION:** NOTAM FILE SNS.





**Mojave Air & Space Port  
Treasurer's Report  
For the month ended February 28, 2021**

	<u>General</u>	<u>County Treasury</u>	<u>LAIF</u>	<u>Total</u>
<b>Beginning Balance</b>	<b><u>\$ 3,380,237.81</u></b>	<b><u>\$ 716,676.33</u></b>	<b><u>\$ 4,172,020.65</u></b>	<b><u>\$ 8,268,934.79</u></b>
Receipts:				
Operating Revenues	1,005,111.04	-	-	1,005,111.04
Interest Income	125.62	-	-	125.62
Tax Proceeds	-	13,524.39	-	13,524.39
<b>Total Receipts</b>	<b><u>1,005,236.66</u></b>	<b><u>13,524.39</u></b>	<b><u>-</u></b>	<b><u>1,018,761.05</u></b>
Expenditures:				
Operating Expenses	(1,066,754.13)	-	-	(1,066,754.13)
Project Expenses	-	-	-	-
<b>Total Expenditures</b>	<b><u>(1,066,754.13)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(1,066,754.13)</u></b>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
<b>Total Transfers</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Ending Balance</b>	<b><u><u>\$ 3,318,720.34</u></u></b>	<b><u><u>\$ 730,200.72</u></u></b>	<b><u><u>\$ 4,172,020.65</u></u></b>	<b><u><u>\$ 8,220,941.71</u></u></b>

The Mojave Air & Space Port unencumbered cash is on deposit bearing interest at various rates, in accordance with the District's Investment Policy.

**MOJAVE AIR & SPACE PORT**  
**Revenue and Expense by Function**  
**For the Eight Months Ending Sunday, February 28, 2021**

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
<b>Operating Revenue</b>					
Fuel Sales & Services	-	-	2,563,151	575	2,563,726
Cost of Fuel & Lubricants Sold	-	-	1,523,976	-	1,523,976
<b>Gross Profit on Fuel Sales &amp; Services</b>	-	-	<b>1,039,175</b>	<b>575</b>	<b>1,039,749</b>
Rents & Leases	3,256,695	1,517,752	-	9,335	4,783,782
Other Revenue	-	-	42,464	167,737	210,201
<b>Total Operating Revenue</b>	<b>3,256,695</b>	<b>1,517,752</b>	<b>1,081,639</b>	<b>177,647</b>	<b>6,033,733</b>
<b>Operating Expense</b>					
Salaries & Benefits	813,800	487,966	677,171	370,940	2,349,877
Noncapitalized Equipment	51,699	8,651	2,414	18,440	81,204
Supplies	59,782	10,445	11,363	12,669	94,259
Licensing & Software	45,655	18,402	10,814	5,629	80,500
Communications	27,011	7,853	10,660	6,691	52,215
Training & Travel	10,557	179	300	12,220	23,255
Permits & Fees	2,792	1,331	3,939	703	8,765
Repairs & Maintenance	292,302	129,679	39,171	3,559	464,711
Engineering Services	67,488	34,054	17,981	57,277	176,799
Legal & Accounting Services	122,298	-	-	61,931	184,229
Operating Services	194,793	76,391	34,076	36,842	342,103
Bad Debts	3,946	-	-	-	3,946
Dues & Subscriptions	11,829	7,700	8,338	18,841	46,708
Insurance	70,419	70,394	70,394	70,394	281,602
Marketing	25,779	2,547	2,517	37,185	68,028
Rent Expense	5,840	921	32,706	230	39,696
Utilities	88,311	118,619	24,176	20,558	251,664
Tenant Retention	36,924	26,495	-	-	63,419
Miscellaneous	1,289	1,428	10,486	12,876	26,080
Depreciation	341,769	-	734,459	-	1,076,229
Expense Reimbursements	-	(20,391)	(50,883)	(26,161)	(97,435)
<b>Total Operating Expense</b>	<b>2,274,284</b>	<b>982,664</b>	<b>1,640,083</b>	<b>720,824</b>	<b>5,617,855</b>
<b>Excess (Deficit) of Operating Revenue over Operating Expense</b>	<b>982,412</b>	<b>535,088</b>	<b>(558,444)</b>	<b>(543,177)</b>	<b>415,879</b>
<b>Nonoperating Revenue</b>					
Property Taxes	303,859	101,286	-	-	405,145
Interest Income	-	-	-	28,789	28,789
Other Nonoperating Revenue	46,663	-	-	-	46,663
<b>Total Nonoperating Revenue</b>	<b>350,522</b>	<b>101,286</b>	<b>-</b>	<b>28,789</b>	<b>480,598</b>
<b>Excess (Deficit) of Revenue over Expense</b>	<b>1,332,933</b>	<b>636,375</b>	<b>#VALUE!</b>	<b>(514,388)</b>	<b>896,476</b>
<b>FAA Projects</b>					
Grants In Aid-Federal/State	-	-	837,945	-	837,945
FAA Projects Expense	-	-	-	74,428	74,428
<b>Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense</b>	<b>-</b>	<b>-</b>	<b>837,945</b>	<b>(74,428)</b>	<b>763,517</b>
<b>Reserve Designations</b>					
Infrastructure Projects	-	-	-	107,036	107,036
Property Investments	-	-	-	278,564	278,564
Building Improvements	-	-	-	106,705	106,705
Equipment	-	-	-	103,905	103,905
Employee Benefits	-	-	-	250,000	250,000
<b>Total Reserve Designations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>846,211</b>	<b>846,211</b>

## Mojave Air & Space Port Fuel Inventory Report

FEBRUARY 2021

<b>JET A</b>		
Beginning Inventory	69,970	
Gallons Delivered		
Gallons Purchased	86,338	
Defuels	-	
Total Gallons Delivered	86,338	
Gallons Pumped		
Gallons Sold	82,738	
Refuels	-	
Tank farm/Line truck sumps	60	
Delivery Samples	55	
Total Gallons Pumped	82,853	
Ending Inventory	73,455	
Physical Check	73,232	
Inventory Value at	2.12	<b>\$155,251.84</b>

<b>AVGAS</b>		
Beginning Inventory		12,159
Gallons Delivered		
Gallons Purchased		-
Gallons Pumped		
Gallons Sold		3,090
Tank farm/Line truck sumps		5
Delivery Samples		5
Total Gallons Pumped		3,100
Ending Inventory		9,059
Physical Check		9,444
Inventory Value at	4.05	<b>\$38,248.20</b>

<b>LUBRICANTS</b>		
Beginning Inventory	187	
Quarts Purchased	0	
Quarts Sold	0	
Ending Inventory	187	
Physical Check	187	
Aeroshell 100; 100W; 15/50 Multi 80 @ \$5.62; 48 @ \$6.02; 132 @ \$6.68		<b>\$1,620.32</b>

<b>PRIST</b>		
Beginning Inventory		117
Cans Purchased		45
Cans Sold		0
Ending Inventory		117
Physical Check - Cans		117
Physical Check - Bulk		8.4
117 CANS @ \$7.40; 8.4 (5.2) Gallons @ 120.15		<b>\$1,921.86</b>

<b>UNLEADED FUEL</b>		
Beginning Inventory	800.8	
Gallons Purchased	621.0	
Gallons Used	544.5	
Ending Inventory	877.3	
Physical Check	873.6	
Inventory Value at	\$2.60	<b>\$2,270.49</b>

<b>DIESEL FUEL</b>		
Beginning Inventory		748.8
Gallons Purchased		520.0
Gallons Used		334.6
Ending Inventory		934.2
Physical Check		936.0
Inventory Value at	\$2.30	<b>\$2,151.86</b>

**February 2021 Fuel Inventory      \$201,464.57**

**February Gallons Sold      85,828  
Year to Date                      936,961**

**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
Dragon Aviation	416.62	1,802.62	1,802.62	934.24	4,956.10	Working with Tenant - Making current month rent payments
Jose Lopez	0.00	0.00	23.12	1,264.84	1,287.96	Tenant vacated and making small payments
Forestry	0.00	7,194.14	0.00	11,028.66	18,222.80	Tenant vacated and payment is processing
<b>Aged AR as of 3/31/2021</b>	<b>508,792.57</b>	<b>49,058.89</b>	<b>18,361.40</b>	<b>18,271.60</b>	<b>594,484.46</b>	



# MOJAVE

## AIR AND SPACE PORT

### CEO REPORT

**TO:** MASP Board of Directors  
**FROM:** David Evans  
**MEETING DATE:** April 6, 2021

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#### Updates

Sara Teeter, Security Chief Assistant retired on March 5, 2021.  
 John Himes, Director of Operations last day is April 9, 2021  
 Kern County extended their Coronavirus Relief Fund from Dec. 30, 2020 to Dec. 31, 2021. Staff is gathering documents for COVID related expenses to submit for reimbursement.

#### New Leases

Newport Development, LLC – 5 Acres – 1 yr. Option to Lease  
 Royal Electric – Bldg. 1, Rm 24 – month to month  
 Abhimanyu Ghosh – Bldg. 1, Rm. 4 – month to month  
 Northrop – Hangar 77 – 2 yrs. – (4) 2 yr. options  
 Masten – 2.9 Acres E. of Finnin – 20 yrs. – (2) 5 yr. options

#### Authorized Payments

BOARD MEETING:	DATE	AMOUNT	EFT'S	TOTAL
4/6/21				
CEO CHECK REGISTER	3/2/2021	82,060.35		82,060.35
	3/9/2021	134,068.92		134,068.92
	3/16/2021	34,223.27		34,223.27
	3/24/2021	37,804.49		37,804.49
	3/30/2021	-	462,929.49	462,929.49
		288,157.03	462,929.49	751,086.52
VOIDED Check	60696			
	60660			
BOD CHECK	3/16/2021	12,523.95		12,523.95
				-
TOTAL ALL CHECKS & EFT'S				763,610.47

Date: Tuesday, March 2, 2021  
 Time: 02:44PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 09-21 As of: 3/2/2021

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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
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
060667	CK	3/2/2021	0187 AFLAC	09-21	047784	VO	592687	2/25/2021	0.00	734.40
060668	CK	3/2/2021	0234 Banyan	09-21	047782	VO	1870961	2/22/2021	0.00	258.34
060669	CK	3/2/2021	0238 ADK Consulting, Inc.	09-21	047771	VO	6475	2/24/2021	0.00	13,125.45
060670	CK	3/2/2021	0396 CDW Government	09-21	047750	VO	8029044	2/12/2021	0.00	339.15
060671	CK	3/2/2021	0479 Aramark	09-21	047796	VO	2110029798	1/29/2021	0.00	997.17
060672	CK	3/2/2021	0597 Evans & Company, Inc	09-21	047765	VO	0221	2/23/2021	0.00	2,085.00
060672	CK	3/2/2021	0597 Evans & Company, Inc	09-21	047783	VO	021321	2/18/2021	0.00	1,650.00
060673	CK	3/2/2021	0717 Geographic Data and Mgmt.	09-21	047794	VO	GD109522	1/31/2021	0.00	4,510.00
060673	CK	3/2/2021	0717 Geographic Data and Mgmt.	09-21	047795	VO	GD109521	3/2/2021	0.00	1,530.00
060674	CK	3/2/2021	0722 Freeway Smog & Auto Repair	09-21	047773	VO	1649	2/18/2021	0.00	6,040.00 72.11
060675	CK	3/2/2021	0726 G Promos Embroidery	09-21	047786	VO	16453	2/18/2021	0.00	1,168.73
060676	CK	3/2/2021	1200 L & L Construction	09-21	047769	VO	WE 2.20.21	2/20/2021	0.00	1,050.00
060677	CK	3/2/2021	1372 Mojave Public Utility District	09-21	047753	VO	01211/0121	2/22/2021	0.00	4,122.92
060678	CK	3/2/2021	1373 Mojave Public Utility District	09-21	047754	VO	01212/0121	2/22/2021	0.00	157.50

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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
060679	CK	3/2/2021	1388 Municipal Emergency Services	09-21	047799	VO	IN1517520	11/9/2020	0.00	4,118.61
060680	CK	3/2/2021	1448 National Business Furniture LLC	09-21	047787	VO	MK557303-TDQ	2/24/2021	0.00	5,505.50
060681	CK	3/2/2021	1501 Office Depot	09-21	047767	VO	8510076136/0221	2/14/2021	0.00	516.69
060682	CK	3/2/2021	1664 PRO TEC FIRE SERVICES LTD	09-21	047800	VO	8002.1	3/2/2021	0.00	12,920.84
060683	CK	3/2/2021	1672 Proprietary Controls Systems	09-21	047777	VO	361101	2/24/2021	0.00	8,450.55
060684	CK	3/2/2021	1800 RAMOS STRONG INC	09-21	047789	VO	0355053	2/23/2021	0.00	2,322.35
060685	CK	3/2/2021	1910 S & Y Carpet & Furniture	09-21	047797	VO	1292021A	1/29/2021	0.00	1,936.51
060686	CK	3/2/2021	1910 S & Y Carpet & Furniture	09-21	047798	VO	1262021B	1/26/2021	0.00	2,856.07
060687	CK	3/2/2021	2014 Sharper Landscaping Services	09-21	047788	VO	5713/0221	3/1/2021	0.00	1,600.00
060688	CK	3/2/2021	2068 Resource MFG	09-21	047772	VO	8406329258	2/22/2021	0.00	1,086.80
060689	CK	3/2/2021	2071 Synchrony Bank	09-21	047790	VO	7810762035/0221	2/10/2021	0.00	5,251.22
060690	CK	3/2/2021	2253 Waste Management Kern	09-21	047791	VO	013225348088/02	3/1/2021	0.00	366.11
060690	CK	3/2/2021	2253 Waste Management Kern	09-21	047792	VO	3234448085/0221	2/26/2021	0.00	727.49
060690	CK	3/2/2021	2253 Waste Management Kern	09-21	047793	VO	3289648084/0221	2/26/2021	0.00	185.43
<b>Check Total</b>										<b>1,279.03</b>



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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
060691	CK	3/2/2021	3022 Carlos Lucero	09-21	047781	VO	021821	2/18/2021	0.00	311.00
060692	CK	3/2/2021	3220 Hatfield~Ray	09-21	047752	VO	021621	2/16/2021	0.00	60.00
060693	CK	3/2/2021	4027 Todd Lindner	09-21	047785	VO	021321	2/13/2021	0.00	866.59
060694	CK	3/2/2021	4029 Andrew J. Swanson	09-21	047751	VO	0221	2/12/2021	0.00	813.77
060695	CK	3/2/2021	4030 Kelly Fredericks	09-21	047768	VO	021221	2/12/2021	0.00	364.05

Check Count: 29

**Acct Sub Total: 82,060.35**

Check Type	Count	Amount Paid
Regular	29	82,060.35
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>29</b>	<b>82,060.35</b>

<b>Company Disc Total</b>	<b>0.00</b>	<b>Company Total</b>	<b>82,060.35</b>
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Date: Wednesday, March 10, 2021  
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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
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
060697	CK	3/10/2021	0276 Braun Gosling, A Law	09-21	047865	VO	1331	3/9/2021	0.00	1,958.00
060697	CK	3/10/2021	0276 Braun Gosling, A Law	09-21	047866	VO	1332	3/9/2021	0.00	3,976.70
									<b>Check Total</b>	<b>5,934.70</b>
060698	CK	3/10/2021	0284 Michael L. Brouse	09-21	047803	VO	0221	2/28/2021	0.00	900.00
060699	CK	3/10/2021	0365 Consolidated Electrical Distr.	09-21	047810	VO	3978-1007098	2/16/2021	0.00	176.92
060700	CK	3/10/2021	0396 CDW Government	09-21	047812	VO	8384199	2/22/2021	0.00	41.18
060700	CK	3/10/2021	0396 CDW Government	09-21	047813	VO	8457600	2/24/2021	0.00	944.45
060700	CK	3/10/2021	0396 CDW Government	09-21	047814	VO	8386578	2/23/2021	0.00	61.76
060700	CK	3/10/2021	0396 CDW Government	09-21	047869	VO	8468324	6/9/2021	0.00	22.72
060700	CK	3/10/2021	0396 CDW Government	09-21	047873	VO	8517328	2/24/2021	0.00	506.02
									<b>Check Total</b>	<b>1,576.13</b>
060701	CK	3/10/2021	0479 Aramark	09-21	047804	VO	2100882786	2/12/2021	0.00	195.25
060701	CK	3/10/2021	0479 Aramark	09-21	047805	VO	2100884120	2/19/2021	0.00	143.50
060701	CK	3/10/2021	0479 Aramark	09-21	047806	VO	2100885449	2/26/2021	0.00	195.25
060701	CK	3/10/2021	0479 Aramark	09-21	047807	VO	2100882793	2/12/2021	0.00	45.85
060701	CK	3/10/2021	0479 Aramark	09-21	047808	VO	2100884123	2/19/2021	0.00	45.85
060701	CK	3/10/2021	0479 Aramark	09-21	047809	VO	2100885455	2/26/2021	0.00	45.45
									<b>Check Total</b>	<b>671.15</b>
060702	CK	3/10/2021	0518 Elevation Corp. Health, LLC	09-21	047854	VO	8198	2/28/2021	0.00	8,952.18
060703	CK	3/10/2021	0597 Evans & Company, Inc	09-21	047852	VO	022821	2/28/2021	0.00	5,932.73

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060704	CK	3/10/2021	0615 Federal Express	09-21	047868	VO	729671444	3/5/2021	0.00	94.53
060705	CK	3/10/2021	0734 George Burden Plumbing	09-21	047821	VO	289	2/3/2021	0.00	2,103.64
060706	CK	3/10/2021	0773 Grainger	09-21	047815	VO	9816628540	2/24/2021	0.00	165.13
060706	CK	3/10/2021	0773 Grainger	09-21	047816	VO	9815820734	2/23/2021	0.00	724.99
060706	CK	3/10/2021	0773 Grainger	09-21	047817	VO	9808549118	2/16/2021	0.00	173.35
060706	CK	3/10/2021	0773 Grainger	09-21	047818	VO	979516557	2/5/2021	0.00	15.27
060706	CK	3/10/2021	0773 Grainger	09-21	047819	VO	9799112967	2/8/2021	0.00	40.44
060706	CK	3/10/2021	0773 Grainger	09-21	047820	VO	9804771401	2/12/2021	0.00	119.94
									<b>Check Total</b>	<b>1,239.12</b>
060707	CK	3/10/2021	0786 GuardMetrics LLC	09-21	047842	VO	02216	3/1/2021	0.00	158.00
060708	CK	3/10/2021	0823 HM Bio-Serv, Inc.	09-21	047822	VO	HM3974	2/15/2021	0.00	5,254.00
060708	CK	3/10/2021	0823 HM Bio-Serv, Inc.	09-21	047823	VO	HM3975	2/15/2021	0.00	3,180.00
060708	CK	3/10/2021	0823 HM Bio-Serv, Inc.	09-21	047824	VO	HM3973	2/15/2021	0.00	745.00
									<b>Check Total</b>	<b>9,179.00</b>
060709	CK	3/10/2021	0897 Core and Main LP	09-21	047811	VO	N702935	2/5/2021	0.00	1,521.80
060710	CK	3/10/2021	1029 Johnstone Supply	09-21	047867	VO	4090292	3/4/2021	0.00	212.66
060711	CK	3/10/2021	1032 Interstate All Battery Center	09-21	047825	VO	1909399004581	2/16/2021	0.00	1,334.75
060712	CK	3/10/2021	1161 Kern Auto Parts Inc	09-21	047826	VO	940673	2/16/2021	0.00	30.01

Date: Wednesday, March 10, 2021  
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**Mojave Air & Space Port**  
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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						
060712	CK	3/10/2021	1161 Kern Auto Parts Inc	09-21		047859	VO	941570	3/4/2021	0.00	38.57
<b>Check Total</b>											<b>68.58</b>
060713	CK	3/10/2021	1179 Kingsley Glass	09-21		047861	VO	56610	11/24/2020	0.00	5,248.00
060714	CK	3/10/2021	1200 L & L Construction	09-21		047827	VO	WE 2.27.21	2/27/2021	0.00	975.00
060715	CK	3/10/2021	1241 Loschnigg Consulting LLC	09-21		047828	VO	2021-02-28	2/28/2021	0.00	6,000.00
060716	CK	3/10/2021	1306 Martha's Cleaning Service	09-21		047848	VO	2041	3/1/2021	0.00	4,391.00
060717	CK	3/10/2021	1315 McMaster-Carr	09-21		047829	VO	53783605	2/24/2021	0.00	144.53
060717	CK	3/10/2021	1315 McMaster-Carr	09-21		047830	VO	53416528	7/17/2021	0.00	1,475.04
060717	CK	3/10/2021	1315 McMaster-Carr	09-21		047831	VO	52776902	2/5/2021	0.00	366.10
<b>Check Total</b>											<b>1,985.67</b>
060718	CK	3/10/2021	1364 Karl's Hardware Mojave	09-21		047853	VO	0221	2/28/2021	0.00	1,447.34
060719	CK	3/10/2021	1369 Mojave Desert News	09-21		047862	VO	54392	3/25/2021	0.00	72.50
060720	CK	3/10/2021	1372 Mojave Public Utility District	09-21		047832	VO	006072000/0221	2/28/2021	0.00	89.20
060720	CK	3/10/2021	1372 Mojave Public Utility District	09-21		047833	VO	006072003/0221	2/28/2021	0.00	81.00
060720	CK	3/10/2021	1372 Mojave Public Utility District	09-21		047834	VO	006072001/0221	2/28/2021	0.00	6,369.26
060720	CK	3/10/2021	1372 Mojave Public Utility District	09-21		047835	VO	006072002/0221	2/28/2021	0.00	76.75
<b>Check Total</b>											<b>6,616.21</b>
060721	CK	3/10/2021	1411 Nave Law Office, P.C.	09-21		047802	VO	20936	3/2/2021	0.00	6,397.50

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060722	CK	3/10/2021	1436 Porter Concrete Construction	09-21	047836	VO	4631	2/23/2021	0.00	11,462.00
060723	CK	3/10/2021	1664 PRO TEC FIRE SERVICES LTD	09-21	047844	VO	8003	3/1/2021	0.00	35,416.67
060724	CK	3/10/2021	1670 Praxair	09-21	047856	VO	61946853	2/22/2021	0.00	288.15
060725	CK	3/10/2021	1673 Proline Construction Inc.	09-21	047860	VO	INV0532	3/1/2021	0.00	3,500.00
060726	CK	3/10/2021	1800 RAMOS STRONG INC	09-21	047739	VO	354662	2/11/2021	0.00	1,307.52
060726	CK	3/10/2021	1800 RAMOS STRONG INC	09-21	047837	VO	0354926	2/18/2021	0.00	45.74
060727	CK	3/10/2021	1803 Race Telecommunications, Inc.	09-21	047840	VO	RC459663/100513	3/1/2021	0.00	513.45
060727	CK	3/10/2021	1803 Race Telecommunications, Inc.	09-21	047841	VO	RC459583/2607	3/1/2021	0.00	3,345.04
									<b>Check Total</b>	<b>1,353.26</b>
060728	CK	3/10/2021	1896 Speedy Car Wash	09-21	047855	VO	2050/0221	3/3/2021	0.00	180.00
060729	CK	3/10/2021	2068 Resource MFG	09-21	047858	VO	8406359415	3/1/2021	0.00	869.44
060730	CK	3/10/2021	2193 Velosio LLC	09-21	047857	VO	IN100-00036963	2/23/2021	0.00	341.25
060731	CK	3/10/2021	2230 Verizon Wireless	09-21	047801	VO	9873227285	2/12/2021	0.00	1,308.89
060732	CK	3/10/2021	2253 Waste Management Kern	09-21	047871	VO	3303848082/0221	3/1/2021	0.00	854.96
060733	CK	3/10/2021	2450 Xerox Corporation	09-21	047870	VO	12787042	3/1/2021	0.00	271.36

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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
060734	CK	3/10/2021	3017 Panko Carmelita	09-21	047847	VO	030221	3/2/2021	0.00	25.00
060735	CK	3/10/2021	3220 Hatfield~Ray	09-21	047846	VO	030221	3/3/2021	0.00	64.56
060736	CK	3/10/2021	4031 William P. Cotter	09-21	047776	VO	021321	2/13/2021	0.00	933.78
060737	CK	3/10/2021	4046 Prathima Bayisetty DMD	09-21	047845	VO	010121	3/2/2021	0.00	152.00

Check Count: 41

**Acct Sub Total: 134,068.92**

Check Type	Count	Amount Paid
Regular	41	134,068.92
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>41</b>	<b>134,068.92</b>

<b>Company Disc Total</b>	<b>0.00</b>	<b>Company Total</b>	<b>134,068.92</b>
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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
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
060740	CK	3/16/2021	0000 Thomas Trapp	09-21	047876	VO	0102083/REFUND	3/9/2021	0.00	7.50
060741	CK	3/16/2021	0109 AT&T	09-21	047900	VO	23831139/0321	3/7/2021	0.00	128.25
060741	CK	3/16/2021	0109 AT&T	09-21	047901	VO	34122793/0321	3/7/2021	0.00	128.25
<b>Check Total</b>										<b>256.50</b>
060742	CK	3/16/2021	0479 Aramark	09-21	047902	VO	2100888053	3/12/2021	0.00	88.59
060743	CK	3/16/2021	0597 Evans & Company, Inc	09-21	047894	VO	030821	3/15/2021	0.00	2,100.00
060743	CK	3/16/2021	0597 Evans & Company, Inc	09-21	047895	VO	031521	6/15/2021	0.00	2,250.00
<b>Check Total</b>										<b>4,350.00</b>
060744	CK	3/16/2021	1029 Johnstone Supply	09-21	047880	VO	4090515	3/9/2021	0.00	293.32
060745	CK	3/16/2021	1161 Kern Auto Parts Inc	09-21	047885	VO	942031	3/11/2021	0.00	20.24
060746	CK	3/16/2021	1639 ProActive Work Health Services	09-21	047899	VO	1141-64870	3/9/2021	0.00	35.00
060747	CK	3/16/2021	1800 Ramos Strong Incorporated	09-21	047892	VO	0355502	3/8/2021	0.00	1,105.66
060747	CK	3/16/2021	1800 Ramos Strong Incorporated	09-21	047903	VO	0355740	3/11/2021	0.00	1,116.72
<b>Check Total</b>										<b>2,222.38</b>
060748	CK	3/16/2021	1865 RLH Fire Protection	09-21	047887	VO	0956391	4/10/2020	0.00	1,699.00
060748	CK	3/16/2021	1865 RLH Fire Protection	09-21	047904	VO	0959299	8/27/2020	0.00	7,500.00
<b>Check Total</b>										<b>9,199.00</b>
060749	CK	3/16/2021	1952 Southern California Edison	09-21	047877	VO	2025279670/0321	3/10/2021	0.00	8,445.08

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060750	CK	3/16/2021	2068 Resource MFG	09-21	047881	VO	8406374777	3/8/2021	0.00	1,249.82
060751	CK	3/16/2021	2071 Synchrony Bank	09-21	047898	VO	0321	3/10/2021	0.00	2,613.40
060752	CK	3/16/2021	2136 UNUM Life Ins. Co.	09-21	047897	VO	558036001/0421	4/1/2021	0.00	2,526.29
060753	CK	3/16/2021	2313 Waxie Sanitary Supply	09-21	047874	VO	79836567	2/26/2021	0.00	1,825.98
060754	CK	3/16/2021	3003 Lennora Johansen	09-21	047890	VO	030421	3/4/2021	0.00	91.20
060754	CK	3/16/2021	3003 Lennora Johansen	09-21	047891	VO	030821	3/8/2021	0.00	260.10
060755	CK	3/16/2021	3030 Sonia Valenzuela	09-21	047888	VO	0321	3/1/2021	0.00	125.00
060756	CK	3/16/2021	3049 Cristian Chavez	09-21	047889	VO	030521	3/5/2021	0.00	245.97
060757	CK	3/16/2021	3630 Roth-Deborah	09-21	047875	VO	REIMB	2/13/2021	0.00	121.90
060758	CK	3/16/2021	4008 Michael B.Jones DDS	09-21	047896	VO	021921/BUCK	2/19/2021	0.00	190.00
060759	CK	3/16/2021	4097 Nicholas Lessenevitch, DDS	09-21	047893	VO	030121/ALTMAN	3/1/2021	0.00	56.00
<b>Check Total</b>										<b>351.30</b>



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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: 20

**Acct Sub Total: 34,223.27**

Check Type	Count	Amount Paid
Regular	20	34,223.27
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>20</b>	<b>34,223.27</b>

<b>Company Disc Total</b>	<b>0.00</b>	<b>Company Total</b>	<b>34,223.27</b>
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Date: Wednesday, March 24, 2021  
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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
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
060760	CK	3/24/2021	0350 Clarks Pest Control	09-21	047905	VO	28292917	3/16/2021	0.00	52.00
060760	CK	3/24/2021	0350 Clarks Pest Control	09-21	047906	VO	28292907	3/16/2021	0.00	63.00
060760	CK	3/24/2021	0350 Clarks Pest Control	09-21	047907	VO	28292922	6/16/2021	0.00	51.00
060760	CK	3/24/2021	0350 Clarks Pest Control	09-21	047908	VO	28292925	3/16/2021	0.00	88.00
<b>Check Total</b>										<b>254.00</b>
060761	CK	3/24/2021	0365 Consolidated Electrical Distr.	09-21	047964	VO	3978-1008230	3/3/2021	0.00	160.88
060761	CK	3/24/2021	0365 Consolidated Electrical Distr.	09-21	047968	VO	3978-1008588	3/18/2021	0.00	304.17
<b>Check Total</b>										<b>465.05</b>
060762	CK	3/24/2021	0396 CDW Government	09-21	047910	VO	8922724	3/5/2021	0.00	111.54
060762	CK	3/24/2021	0396 CDW Government	09-21	047942	VO	9195925	3/11/2021	0.00	37.08
060762	CK	3/24/2021	0396 CDW Government	09-21	047955	VO	9537436	3/18/2021	0.00	776.81
<b>Check Total</b>										<b>925.43</b>
060763	CK	3/24/2021	0479 Aramark	09-21	047922	VO	2100878834	1/22/2021	0.00	121.45
060763	CK	3/24/2021	0479 Aramark	09-21	047961	VO	2100889476	3/19/2021	0.00	143.50
<b>Check Total</b>										<b>264.95</b>
060764	CK	3/24/2021	0597 Evans & Company, Inc	09-21	047949	VO	032021	3/20/2021	0.00	1,875.00
060765	CK	3/24/2021	0717 Geographic Data and	09-21	047965	VO	GD109527	2/28/2021	0.00	5,100.00
060766	CK	3/24/2021	0722 Freeway Smog & Auto Repair	09-21	047927	VO	1721	3/16/2021	0.00	72.11
060767	CK	3/24/2021	0824 Hali Brite, Inc.	09-21	047959	VO	36533	3/5/2021	0.00	2,903.68

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060768	CK	3/24/2021	0850 Herc Rentals Inc.	09-21	047963	VO	31955314-001	3/12/2021	0.00	2,885.28
060769	CK	3/24/2021	0898 IML Security Supply	09-21	047956	VO	2801830	3/11/2021	0.00	1,081.83
060770	CK	3/24/2021	1103 KERN COUNTY DEPT.	09-21	047962	VO	17635	2/8/2021	0.00	3.15
060771	CK	3/24/2021	1200 L & L Construction	09-21	047954	VO	WE 3.21.21	3/21/2021	0.00	1,500.00
060771	CK	3/24/2021	1200 L & L Construction	09-21	047960	VO	WE 3.14.21	3/14/2021	0.00	1,200.00
060771	CK	3/24/2021	1200 L & L Construction	09-21	047966	VO	WE 3.8.21	3/8/2021	0.00	1,425.00
060772	CK	3/24/2021	1254 Lincoln Nat'l Life Ins. Co.	09-21	047948	VO	0421	4/1/2021	0.00	<b>4,125.00</b> 792.72
060773	CK	3/24/2021	1315 McMaster-Carr	09-21	047957	VO	54289915	3/4/2021	0.00	263.39
060773	CK	3/24/2021	1315 McMaster-Carr	09-21	047958	VO	54305591	3/4/2021	0.00	53.21
060774	CK	3/24/2021	1372 Mojave Public Utility District	09-21	047969	VO	02211/0221	3/5/2021	0.00	<b>316.60</b> 4,950.09
060775	CK	3/24/2021	1373 Mojave Public Utility District	09-21	047970	VO	02212/0221	3/5/2021	0.00	157.50
060776	CK	3/24/2021	1800 Ramos Strong Incorporated	09-21	047940	VO	0355146	2/24/2021	0.00	82.60
060777	CK	3/24/2021	1896 Speedy Car Wash	09-21	047933	VO	2051 /0321	3/17/2021	0.00	210.00
060778	CK	3/24/2021	1952 Southern California Edison	09-21	047934	VO	2340063106/0321	3/20/2021	0.00	1,354.52
060778	CK	3/24/2021	1952 Southern California Edison	09-21	047935	VO	2395077167/0321	3/20/2021	0.00	41.56
<b>Check Total</b>										<b>1,396.08</b>

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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
060779	CK	3/24/2021	1954 Southern California Gas	09-21	047936	VO	11545997/0321	3/20/2021	0.00	788.05
060780	CK	3/24/2021	1954 Southern California Gas	09-21	047937	VO	89363938/0321	3/20/2021	0.00	319.63
060781	CK	3/24/2021	1954 Southern California Gas	09-21	047938	VO	61545001/0321	3/20/2021	0.00	885.42
060782	CK	3/24/2021	1954 Southern California Gas	09-21	047939	VO	31545767/0321	3/20/2021	0.00	440.91
060783	CK	3/24/2021	2050 The Tire Store	09-21	047924	VO	717643	3/15/2021	0.00	295.00
060783	CK	3/24/2021	2050 The Tire Store	09-21	047925	VO	309490	3/15/2021	0.00	357.10
060783	CK	3/24/2021	2050 The Tire Store	09-21	047926	VO	717684	3/16/2021	0.00	645.00
								<b>Check Total</b>		<b>1,297.10</b>
060784	CK	3/24/2021	2068 Resource MFG	09-21	047930	VO	8406396623	3/15/2021	0.00	869.44
060785	CK	3/24/2021	2193 Velosio LLC	09-21	047967	VO	IN100-00039003	3/16/2021	0.00	585.00
060786	CK	3/24/2021	2230 Verizon Wireless	09-21	047941	VO	9875357763/0321	3/12/2021	0.00	1,483.51
060787	CK	3/24/2021	3027 Nicole Altman	09-21	047923	VO	0321	3/17/2021	0.00	336.19
060788	CK	3/24/2021	3030 Sonia Valenzuela	09-21	047943	VO	031721	3/18/2021	0.00	144.00
060788	CK	3/24/2021	3030 Sonia Valenzuela	09-21	047944	VO	031221	3/18/2021	0.00	564.40
								<b>Check Total</b>		<b>708.40</b>
060789	CK	3/24/2021	3220 Hatfield-Ray	09-21	047932	VO	031621	3/16/2021	0.00	241.36
060790	CK	3/24/2021	3310 Timothy Jaworski	09-21	047909	VO	030821	3/8/2021	0.00	203.12

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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
060790	CK	3/24/2021	3310 Timothy Jaworski	09-21	047931	VO	031621	3/16/2021	0.00	482.29
<b>Check Total</b>										<b>685.41</b>
060791	CK	3/24/2021	4025 Stephanie Hsin-Hsin Do, DDS	09-21	047947	VO	021121/TUBBS	2/11/2021	0.00	470.00
060792	CK	3/24/2021	4028 Antelope Valley Optometric	09-21	047911	VO	127458/127459	12/4/2020	0.00	833.00

Check Count: 33

**Acct Sub Total: 37,804.49**

Check Type	Count	Amount Paid
Regular	33	37,804.49
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>33</b>	<b>37,804.49</b>

<b>Company Disc Total</b>	<b>0.00</b>	<b>Company Total</b>	<b>37,804.49</b>
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**Electronic Fund Transfer Februray 23, through March 31, 2021**

2/24/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$15,468.18
2/26/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$16,696.43
2/26/2021	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
2/26/2021	ACCOUNT SERVICE FEE TM-POSPAY OR WIRES	\$40.00
3/1/2021	WIRE TRANSFER FEE	\$15.00
3/1/2021	ACCOUNT SERVICE FEE POSITIVE PAY	\$2.50
3/4/2021	ACH DEBIT PAYROLL PAYCHEX-RCX	\$58,676.25
3/4/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$16,593.52
3/4/2021	ACH DEBIT GARNISH PAYCHEX CGS	\$48.96
3/5/2021	ACH DEBIT TAXES PAYCHEX	\$11,359.70
3/5/2021	ACH DEBIT INVESTMENT DSTRS	\$319.00
3/5/2021	ACH DEBIT INVESTMENT DSTRS	\$250.00
3/5/2021	ACH DEBIT INVOICE PAYCHEX EIB	\$241.35
3/8/2021	ACH DEBIT INVESTMENT DSTRS	\$319.00
3/8/2021	ACH DEBIT INVESTMENT DSTRS	\$250.00
3/9/2021	ACH DEBIT 1800 CALPERS	\$47,736.34
3/9/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$21,358.04
3/9/2021	ACH DEBIT 1800 CALPERS	\$7,337.15
3/9/2021	ACH DEBIT 3100 CALPERS	\$867.76
3/9/2021	ACH DEBIT 3100 CALPERS	\$184.91
3/10/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$18,522.36
3/11/2021	ACH DEBIT ACH PMT AMEX EPAYMENT	\$90.00
3/15/2021	ACH DEBIT ACH PMT AMEX EPAYMENT	\$12,314.76
3/15/2021	ACH DEBIT ACH PMT AMEX EPAYMENT	\$5,446.37
3/16/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$34,312.57
3/16/2021	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$3,284.00
3/17/2021	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$283.00
3/18/2021	ACH DEBIT PAYROLL PAYCHEX	\$50,544.14
3/18/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$16,503.35
3/18/2021	ACH DEBIT GARNISH PAYCHEX CGS	\$48.96
3/19/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$17,997.46
3/19/2021	ACH DEBIT TAXES PAYCHEX TPS	\$10,076.05
3/19/2021	ACH DEBIT INVOICE PAYCHEX EIB	\$228.75
3/22/2021	ACH DEBIT INVOICE PAYCHEX	\$447.52
3/23/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$17,267.83
3/24/2021	ACH DEBIT PAYROLL PAYCHEX - RCX	\$4,516.71
3/25/2021	ACH DEBIT TAXES PAYCHEX TPS	\$1,341.61
3/25/2021	ACH DEBIT INVOICE PAYCHEX EIB	\$148.95
3/26/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$35,249.05
3/30/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$17,256.44
3/30/2021	WIRE TRANSFER FEE	\$15.00
3/31/2021	ACH DEBIT 3100 CALPERS,	\$7,251.52
3/31/2021	ACH DEBIT 3100 CALPERS	\$6,755.94
3/31/2021	ACH DEBIT 3100 CALPERS	\$3,241.03
3/31/2021	ACH DEBIT 3100 CALPERS	\$1,263.03
3/31/2021	ACH DEBIT INVESTMENT DSTRS	\$319.00

3/31/2021	ACH DEBIT INVESTMENT DSTRS	\$250.00
3/31/2021	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
3/31/2021	ACCOUNT SERVICE FEE TM-POSPAY OR WIRES	\$40.00
<b>TOTAL</b>		<b>\$462,929.49</b>