

MOJAVE AIR AND SPACE PORT AT RUTAN FIELD

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

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

Attending remotely: Director Balentine
16301 Koch St.
Mojave, CA

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 October 3, 2023
- B. Check Register Dated October 17, 2023, \$69,971.00

4. Action Items - None

5. Reports

- A. Director of Administration
- B. Chief Executive Officer
 - i. Taxiway A Electrical Rehabilitation
 - ii. Inland Port Update
 - iii. Water System Update
 - iv. Hangar Development Update
- C. Board Committees

6. Director Comments on Items Not on the Agenda

7. Closed Session

- A. Existing Litigation (Govt Code 54956.9): Masten Space Systems Bankruptcy; Welton v. MASP; Virgin Orbit Bankruptcy
- B. Potential Litigation (Govt Code 54956.9): Welch v. MASP
- C. Real Property Negotiations (Govt Code 54956.8):
Property: Hangar 941
Parties: MASP, Joanne Painter
Negotiators: CEO, legal counsel
Terms: Purchase

8. Closed Session Report

Adjournment

This Agenda was posted on October 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

Come Fly with us!



HAPPY BOTTOM FLYING CLUB

Our mission is to promote interest and access to aviation in the Antelope Valley. We'd like to extend that access to YOU! Visit hbflyingclub.com for details.



Our well maintained fleet offers the right plane for each mission. With a maximum 10 to 1 member to plane ratio, at least one plane is almost always available.



Be part of a community of co-owners and friends. The club is by the members and for the members. Unlike with rentals, you will have a vote in decisions.



Save money in comparison to sole ownership or renting. Our club offers multi-tiered membership to suit your needs.



hbflyingclub.com

Aircraft currently at WJF and MHV

hbflyingclub@gmail.com



HBFC Intro

Abhimanyu Ghosh (MHV MX Lead/Ops)

About Us

- ✦ Started in 2020, initially single aircraft + handful of co-owners
- ✦ Initially incorporated in Tehachapi, hangar availability led to Lancaster base
- ✦ Large contingent of engineers, test pilots, flight test engineers in member pool
 - ✦ Open to entire Antelope Valley Aviation Community
- ✦ Currently 3 aircraft, ~24 active members
 - ✦ Looking to grow this to 40+, maintain a wait list!
- ✦ Currently based at Lancaster (WJF), Mojave (MHV)
- ✦ Site for more info: <https://www.hbflyingclub.com/>

Aircraft

- ✦ Fleet ranges from initial Private Pilot training platforms to cross-country/IFR
- ✦ Dry Rates ranging from \$45-\$65/hour
 - ✦ Two membership tiers for casual vs high-hour fliers
 - ✦ \$150/month or \$250/month dues (break-even around 4-5 hours/month)
- ✦ Lancaster Fleet:
 - ✦ Piper Cherokee (PA28)
 - ✦ RV-12 LSi (E-LSA)
- ✦ Mojave Fleet:
 - ✦ Grumman Tiger (AA-5B)

Fleet



Membership Overview

- Accepting members from entire AV aerospace community and beyond!
- Current membership ranges from low-time students to higher-time members, Airline Transport (ATP) and Test Pilots
 - Multiple people currently in process of PPL and advanced ratings
- Current needs
 - Higher-time pilots (esp for MHV ops on Cheetah)
 - CFI/CFII (particularly those interested in taking on students for primary/advanced training!!)
 - Emphasis on CFII resources willing to engage in Instrument/Commercial training
 - Can be “Associate” instructors i.e. no membership dues but only allowed to instruct - should be committed to taking on students!!
 - A&P/IA Resources (esp for MHV ops)

Club Needs / Future Growth

- ✦ MX Resources
 - ✦ Especially IA resources willing to commit time for annuals/urgent repairs
 - ✦ Need ongoing relationships, esp. given lack of MX Shop Facilities at MHV
- ✦ Membership
 - ✦ Need more general awareness at major on-field aerospace companies (Scaled, Stratolaunch, etc.) - Want to get word out to anyone interested in learning to fly and stymied by seeming lack of training resources in the AV!
 - ✦ Presence at Airport events?
 - ✦ Plane Crazy Saturday
 - ✦ Event Center? Suggestions?

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON OCTOBER 3, 2023.

1. CALL TO ORDER

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

- A. **Pledge of Allegiance: DOO Sewell** led those assembled in the Pledge of Allegiance.
- B. **Roll Call:**
 - Directors present:** Allred, Barney, Coleman, Morgan
 - Directors absent:** Balentine.
 - Staff:** CEO Reid, DOA Rawlings, DO Fuels Smith, DOO Sewell, Counsel Nave, Contracts Manager Johansen, DOF VanWey.
 - Others present via Zoom:** Nicole Altman, Eric Schwartz, Jenna Edwards, Sean Bedford, Joyce Media, and one other unidentified participant.
- C. **Approval of Agenda:** Upon motion by Director Coleman, seconded by Director Allred, the Board unanimously approved the agenda.

2. Community Announcements/ Public Comments not on the Agenda

John Joyce mentioned the traveling Vietnam Memorial Wall on display November 7-12 in Rosamond.

Contracts Manager Johansen made mention of the updates for the Tree Drive/CHP's for Kids Event, there will be a Tenant Christmas Tree Decoration Contest.

Nicole Altman talked about Costco being in the Board Room on Thursday October 5, 2023, from 11:00-1:00.

Cathy Hansen talked about Plane Crazy Saturday.

Director Barney spoke on the AAAE and asked DOO Sewell to elaborate on what AAAE is. Director Barney presented CEO Reid with a plaque for his AAAE Certification.

3. Consent Agenda

Upon Motion by Director Morgan, seconded by Director Coleman, the Board unanimously approved the Consent Agenda.

- A. Minutes of the Regular Board Meeting of September 19, 2023
- B. Check Registers dated October 3, 2023, \$61,851.76

4. Reports

- A. Director of Facilities
 - DOF VanWey presented his report to the Board.
- B. Chief Executive Officer
 - CEO Reid presented his report to the Board.
- C. Taxiway A Electrical Rehabilitation
 - CEO Reid updated the Board on the Taxiway A Electrical Rehabilitation
- D. Inland Port Update (CEO)
 - No Updates on the Inland Port.
- E. Water System Update (CEO)
 - CEO Reid updated the Board on the Water System project.
- F. Hangar Development Update (CEO)
 - CEO Reid updated the Board on Hangar Development.
- G. Highlights
 - CEO Reid briefed the Board on the highlights in the last two weeks.
- H. Board Committees
 - No Board Committees

5. Director Comments on Items not on the Agenda

Director Morgan commented on Flooding in the General Aviation Area and issues taxying around to the Self-Serve fuel station. Director Barney commented on SETP Conference in Anaheim and wanted to ask about a dirt strip on the airfield.

6. Closed Session

- A. Existing Litigation (Govt Code 54956.9): Masten Space Systems Bankruptcy; Welton v. MASP; Virgin Orbit Bankruptcy
- C. Potential Litigation (Govt Code 54956.9): Welch v. MASP
- D. Real Property Negotiations (Govt Code 54956.8):
 - Property: Hangar 951
 - Parties: MASP, Joanne Painter
 - Negotiators: CEO, legal counsel
 - Terms: Right of First Refusal

7. Action Items

- A. StellaSys,LLC/Anna Tombazzi, Ground Lease Hangar 951
Item was not discussed.

8. Closed Session Report

In closed session, Counsel updated the Board on the status of the Welton and Virgin Orbit matters and the Welch potential litigation. For Real Property Negotiations, the Board discussed and gave direction for the CEO to further negotiate the Lease on Hangar 951. Due to the discussion on Hangar 951, action item 7A is moot. No other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 3:09 p.m.

Diane Barney, President

ATTEST

Jimmy R. Balentine, Secretary

Date: Thursday, October 12, 2023
 Time: 08:02AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 04-24 As of: 10/12/2023

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							
064214	CK	10/17/2023	0559 BRPH Construction Services	04-24	054772	VO	TASK ORDER 002	8/11/2023	0.00	40,000.00
064215	CK	10/17/2023	1436 Porter Concrete Construction	04-24	054733	VO	4904	9/21/2023	0.00	2,065.00
064215	CK	10/17/2023	1436 Porter Concrete Construction	04-24	054734	VO	4899	9/15/2023	0.00	26,906.00
Check Total										28,971.00
Check Count:	2								Acct Sub Total:	68,971.00

Check Type	Count	Amount Paid
Regular	2	68,971.00
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:	2	68,971.00

Company Disc Total	0.00	Company Total	68,971.00
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**Mojave Air & Space Port
Treasurer's Report
For the month ended August 31, 2023**

	<u>General</u>	<u>County Treasury</u>	<u>LAIF</u>	<u>Total</u>
Beginning Balance	\$ 6,664,756.64	\$ 2,739,699.37	\$ 294,332.61	\$ 9,698,788.62
Receipts:				
Operating Revenues	1,023,078.09	-	-	1,023,078.09
Interest Income	274.08	6,426.52	-	6,700.60
Tax Proceeds	-	-	-	-
Total Receipts	<u>1,023,352.17</u>	<u>6,426.52</u>	<u>-</u>	<u>1,029,778.69</u>
Expenditures:				
Operating Expenses	(1,482,260.51)	-	-	(1,482,260.51)
Project Expenses	-	-	-	-
Total Expenditures	<u>(1,482,260.51)</u>	<u>-</u>	<u>-</u>	<u>(1,482,260.51)</u>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 6,205,848.30</u>	<u>\$ 2,746,125.89</u>	<u>\$ 294,332.61</u>	<u>\$ 9,246,306.80</u>

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 Fuel Inventory Report

AUGUST 2023

JET A		
Beginning Inventory	61,056	
Gallons Delivered		
Gallons Purchased	118,770	
Defuels	-	
Total Gallons Delivered	118,770	
Gallons Pumped		
Gallons Sold	90,495	
Refuels	-	
Tank farm/Line truck sumps	75	
Delivery Samples	15	
Total Gallons Pumped	90,585	
Ending Inventory	89,241	
Physical Check	87,726	
Inventory Value at	3.88	\$340,376.88

AVGAS		
Beginning Inventory		7,617
Gallons Delivered		
Gallons Purchased		3,938
Gallons Pumped		
Gallons Sold		3,904
Tank farm/Line truck sumps		5
Delivery Samples		-
Total Gallons Pumped		3,909
Ending Inventory		7,646
Physical Check		7,666
Inventory Value at	5.57	\$42,699.62

LUBRICANTS		
Beginning Inventory	173	
Quarts Purchased	0	
Quarts Sold	0	
Ending Inventory	173	
Physical Check	172	
Aeroshell 110; 100W; 15/50 Multi 104 @ \$8.35; 26 @ \$8.35; 42 @ \$11.29		\$1,559.68

PRIST		
Beginning Inventory		117
Cans Purchased		0
Cans Sold		0
Ending Inventory		117
Physical Check - Cans		117
Physical Check - Bulk		7.1
117 CANS @ \$7.40; 7.1 Gallons @ 132		\$2,657.10

UNLEADED FUEL		
Beginning Inventory	759.2	
Gallons Purchased	986.0	
Gallons Used	764.4	
Ending Inventory	980.8	
Physical Check	873.6	
Inventory Value at	\$4.27	\$3,729.40

DIESEL FUEL		
Beginning Inventory		748.8
Gallons Purchased		535.0
Gallons Used		542.0
Ending Inventory		741.8
Physical Check		728.0
Inventory Value at	\$4.68	\$3,406.31

August 2023 Fuel Inventory \$394,428.99

August Gallons Sold 94,399
Year to Date 160,733

MOJAVE AIR & SPACE PORT
Revenue and Expense by Function
For the Two Months Ending Thursday, August 31, 2023

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
Operating Revenue					
Fuel Sales & Services	1,085	-	702,362	-	703,448
Cost of Fuel & Lubricants Sold	-	-	477,062	-	477,062
Gross Profit on Fuel Sales & Services	1,085	-	225,301	-	226,386
Rents & Leases	994,961	332,256	675	3,979	1,331,871
Other Revenue	-	-	-	47,137	47,137
Total Operating Revenue	996,046	332,256	225,976	51,116	1,605,394
Operating Expense					
Salaries & Benefits	237,611	160,267	175,934	107,379	681,191
Noncapitalized Equipment	14,980	8,428	2,184	-	25,592
Supplies	12,498	7,489	15,523	2,671	38,181
Licensing & Software	4,355	3,686	3,646	4,951	16,638
Communications	6,743	4,228	3,647	2,454	17,071
Training & Travel	186	-	-	17,517	17,703
Permits & Fees	300	-	2,696	3,542	6,538
Repairs & Maintenance	72,860	39,101	13,259	449	125,668
Engineering Services	24,912	14,360	14,360	14,360	67,992
Legal & Accounting Services	4,354	-	-	23,782	28,136
Operating Services	90,841	25,331	22,383	11,167	149,722
Bad Debts	-	-	-	-	-
Dues & Subscriptions	215	93	75	610	993
Insurance	9,618	9,618	9,618	9,618	38,470
Marketing	3,340	3,340	3,340	5,375	15,394
Rent Expense	134	-	16,420	793	17,346
Utilities	31,199	51,528	14,222	14,683	111,633
Tenant Retention	1,061	1,061	-	-	2,122
Miscellaneous	409	60	3,783	9,755	14,008
Depreciation	162,036	4,508	255,395	6,404	428,342
Expense Reimbursements	-	-	(3,091)	(16,688)	(19,780)
Total Operating Expense	677,650	333,096	553,393	218,820	1,782,959
Excess (Deficit) of Operating Revenue over Operating Expense	318,396	(840)	(327,417)	(167,704)	(177,565)
Nonoperating Revenue					
Property Taxes	-	-	-	-	-
Interest Income	-	-	-	17,949	17,949
Other Nonoperating Revenue	-	-	-	-	-
Total Nonoperating Revenue	-	-	-	17,949	17,949
Excess (Deficit) of Revenue over Expense	318,396	(840)	(327,417)	(149,755)	(159,616)
FAA Projects					
Grants In Aid-Federal/State	-	-	-	-	-
FAA Projects Expense	-	-	-	410,273	410,273
Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense	-	-	-	(410,273)	(410,273)
Reserve Designations					
Infrastructure Projects	-	-	-	52,505	52,505
Property Investments	-	-	-	-	-
Building Improvements	-	-	-	366	366
Equipment	-	-	-	9,337	9,337
Noncapital Equipment	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Total Reserve Designations	-	-	-	62,208	62,208

Mojave Air & Space Port
Customers Over 90 Days Past Due

	1-30 Days	31-60 Days	61-90 Days	90+ Days	TOTAL	Comments
American Verde Technologies	18.16	18.75	20.79	1,930.31	1,988.01	Vacated Property - should be sending payment
High Desert Wireless	0.00	0.00	0.00	0.00	951.30	Vacated Property - should be sending payment
Virgin Orbit	0.00	0.00	0.00	56,750.06	56,750.06	Working with legal
Masten	0.00	0.00	0.00	166,766.92	166,766.92	Bankruptcy
Dean Soest	0.00	0.00	0.00	3,000.27	3,000.27	
Aged AR as 10/10/2023	932,792.85	96,550.58	31,106.79	228,447.56	1,288,897.78	

2023

	January	February	March	April	May	June	July	August	September	October	November	December
Total Income	19714.28	\$14,687.91	\$19,262.45	\$17,585.80	\$17,755.10	\$16,659.97	\$17,349.03	\$22,925.77	0	0	0	0
Total Expenses	17208.62	\$19,698.50	\$17,225.74	\$21,625.10	\$18,538.33	\$20,123.89	\$19,470.73	\$20,564.14	0	0	0	0
Net Income	\$ 2,505.66	\$ (5,010.59)	\$ 2,036.71	\$ (4,039.30)	\$ (783.23)	\$ (3,463.92)	\$ (2,121.70)	\$ 2,361.63	0	0	0	0
MEMBERSHIPS	577	609	636	658	660	634	553	633	0	0	0	0
New Members	48	54	51	45	42	55	70	95	0	0	0	0
Cancelled Members	-26	-39	-35	-35	-60	-56	-53	-33	0	0	0	0
Net Change	22	15	16	10	-18	-1	17	62	0	0	0	0

Notes for January: Of the 26 cancels, 5 are leaving the location 9 left for other reasons and the other 11 were either were cancelled because of missed payments or unknown reasons

February: Of the 39 cancels, 2 moved, 1 paused, 12 were transferred, 10 other and the other 14 were either cancelled because of missed payments or unknown reasons.

March: Of the 35 cancels, 1 paused, 5 were too busy, 7 moved, 20 are leaving the location and the other 2 were cancelled because of missed payments or unknown reasons.

April: Of the 31 cancels, 2 paused, 3 moved, 7 are leaving the location and the other 9 are for other reasons and the additional 9 members were cancelled because of missed payment or unknown reasons.

May: Of the 60 cancels, 24 left the area, 4 were too busy, 4 left for financial reasons, 1 purchased gym equipment, 3 were temporary placed here, and 24 were cancelled because of missed payments or unknown reasons.

June: Membership audit completed with Ashlee (MASP) which is why our membership total looks different. Of the 56 cancels 16 left for unknown reasons, 12 left the area, 3 left to busy, 2 left for financial reasons, 2 left for health reasons, 1 purchased equipment, 20 left for delinquent reasons,

July: Of the 53 cancels, 3 left due to medical, 8 left due to traveling for work, 8 were laid off, 6 moved, 3 were too busy, 1 had a death in their family, 1 changed gyms and 32 were cancelled because of missed payments or unknown reasons.

August: Of the 33 cancels, 7 left the area, 1 moved, 1 left for employment reasons, 14 left for unknown reasons and 10 were cancelled because of missed payment or unknown financial reasons.

September

October

November

December



AIR & SPACE PORT
AT RUTAN FIELD

CEO REPORT

TO: MASP Board of Directors
FROM: Tim Reid, General Manager/CEO
MEETING DATE: October 17, 2023

Updates

- **Taxiway A Electrical Rehabilitation** – Anticipation of start of construction now in November 2023. The Director of Operations is coordinating the work, which will have no impact on aircraft taxiing operations. She will also send out notifications to our tenants about the project prior to commencement. Currently seeking an independent fee assessment for the Construction Administrative Services.
- **Inland Port Update** – No update from Pioneer Partners at this time.
- **Water Main System Update** – Bids were opened September 7th. Mead and Hunt evaluated the received bids from 4 Contractors and recommended awarding the project to the lowest responsible bidder with a total base bid amount of \$1.94M. Staff believes we can make up the difference of \$600,000 by cutting some capital improvement projects for the airport this year since this project is a priority.
- **Water System Hydraulic Modeling** – Mead & Hunt is working with MASP staff to collect water demand data from tenants. Once the data is compiled, the development of the hydrolytic model will resume.
- **Hangar Development Update** – Staff has been working with Local Equity to survey local hangar wait list pilots to develop a scope for the development. The information will be shared with all the airports participating, excluding identifying features of the pilots on the waitlist (i.e. names, email, phone, etc) but will give us size of hangars in demand, ideal amenities, etc. Some interesting findings so far:
 - Some respondents indicated hangars larger than 2,000 sq. ft. with an interest in short-term leases (3 years or less).

We are still in the infancy of this research and will continue over the next couple of months to collect and analyse the data provided. At this time Local Equity is working on a proposed redline lease agreement that should be ready by November.



AIR & SPACE PORT
AT RUTAN FIELD

CEO REPORT

Highlights:

- Met with JetZero to discuss hangar options and coordination regarding the DOD Blended Wing Project.
- NSME Dean's Advisory Committee with Bakersfield College – Meeting was focused on connecting upcoming Engineering college grads with local entities.
- Working with Kern County EDC, Kern County Economic Development Office, and B3K for consideration of projects at Mojave for consideration of the Reconnect Grant. This grant is geared more towards finding and retaining local talent, with a possible Industry Exchange and Innovation hub for the area.
- Mojave is starting to gain traction as a leader in Hydrogen fuel operations – DO Arielle Sewell will be presenting to a group of 300 representatives for other airports nationwide to discuss how we were able to do this at Mojave. I have been tapped by operations as well to try to explain to other airports how to accomplish Hydrogen fueling. Universal Hydrogen will be presenting at the Kern County Energy Summit next week as well.



AIR & SPACE PORT
AT RUTAN FIELD

CEO REPORT

TO: MASP Board of Directors
FROM: Tim Reid, General Manager/CEO
MEETING DATE: October 17, 2023

Mojave Air & Space Port contracts our Engineering services to two entities that work either on Airport or Spaceport-related issues. Both contracts are due to expire in December, which gives the Airport an opportunity to put out a new RFQ for these services for another 5-year term.

On-call Engineering services are both a necessity but also very much a standard practice for Airports who cannot afford to employ a Professional Engineer with a dedicated team of Engineers, Planners, and Subject Matter Experts.

Contract Engineering firms have been slow to develop teams that can address both airports and spaceports – hence why Mojave opted for two different engineering firms. Both terms run concurrently and both expire in December. This gives us an opportunity to increase efficiency, while reducing costs, by advertising a single Engineering Service contract that covers both Airport and Spaceport needs all combined under one contract. In the event we do not receive enough interest or submissions, we can extend our existing agreements with both Mead & Hunt and Kimley-Horne until we can re-advertise the RFQ.

Both the on-call contracts are set to expire in December and lacking putting out a Request for Proposals on the street ASAP, we may need to extend both contracts until we can award new contract(s).

The goal of this RFQ is to encourage our Engineering firms to combine both air and spaceport services so we can more efficiently, while reducing costs associated with coordination between multiple entities.



AIR & SPACE PORT
AT RUTAN FIELD

CEO REPORT

Authorized Payments

BOARD MEETING: 10/17/23	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	10/5/2023	157,125.41		157,125.41
	10/9/2023	30,105.74		30,105.74
				-
				-
EFT'S	10/9/2023		578,588.53	578,588.53
		187,231.15	578,588.53	765,819.68
BOD CHECK	64215	28,971.00		
	64214	40,000.00		
CHECK TOTAL		68,971.00		68,971.00
VOID CHECK				
TOTAL ALL CHECKS & EFT'S				834,790.68

Date: Thursday, October 5, 2023
 Time: 10:29AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 04-24 As of: 10/5/2023

Page: 1 of 7
 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							
064137	CK	10/5/2023	0109 AT&T	04-24	054558	VO	23831139/0923	9/7/2023	0.00	120.91
064137	CK	10/5/2023	0109 AT&T	04-24	054559	VO	3122793/0923	9/7/2023	0.00	120.91
064138	CK	10/5/2023	0122 Aerotech News and Review	04-24	054615	VO	127140	9/22/2023	0.00	111.54
064139	CK	10/5/2023	0187 AFLAC	04-24	054642	VO	305879/0923	9/1/2023	0.00	916.08
064140	CK	10/5/2023	0194 Aviation Striping, Inc	04-24	054679	VO	411	9/15/2023	0.00	11,628.00
064141	CK	10/5/2023	0220 The Bakersfield Californian	04-24	054638	VO	082389627	8/31/2023	0.00	2,077.00
064142	CK	10/5/2023	0296 Communication Enterprises, Inc	04-24	054682	VO	163431	9/15/2023	0.00	956.60
064143	CK	10/5/2023	0557 Amazon Capital Services, Inc.	04-24	054601	VO	1C6WX77HLNY6	7/21/2023	0.00	64.92
064143	CK	10/5/2023	0557 Amazon Capital Services, Inc.	04-24	054602	VO	14MFR1YFY973	7/23/2023	0.00	151.99
064143	CK	10/5/2023	0557 Amazon Capital Services, Inc.	04-24	054603	VO	1YD77JDD4KX4	7/24/2023	0.00	72.46
064143	CK	10/5/2023	0557 Amazon Capital Services, Inc.	04-24	054604	VO	1QXDQG9XRG91	7/27/2023	0.00	21.97
064143	CK	10/5/2023	0557 Amazon Capital Services, Inc.	04-24	054605	AD	ADJ 054413	8/12/2023	0.00	-519.50
064143	CK	10/5/2023	0557 Amazon Capital Services, Inc.	04-24	054612	VO	1CMGGTJPJ9TD	9/13/2023	0.00	258.54
064143	CK	10/5/2023	0557 Amazon Capital Services, Inc.	04-24	054613	VO	1J1CKQFLCJHL	9/15/2023	0.00	271.29
064143	CK	10/5/2023	0557 Amazon Capital Services, Inc.	04-24	054643	VO	1NPP-YHR3-4C4T	9/27/2023	0.00	176.01
064143	CK	10/5/2023	0557 Amazon Capital Services, Inc.	04-24	054644	VO	1FFK-R6CF-CFHF	9/27/2023	0.00	725.17
Check Total										1,222.85

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				To Post	Closed						
064144	CK	10/5/2023	0615 Federal Express	04-24		054668	VO	8-270-33471	9/29/2023	0.00	16.98
064145	CK	10/5/2023	0717 Geographic Data and	04-24		054616	VO	GD109689	9/14/2023	0.00	5,720.00
064146	CK	10/5/2023	0722 Freeway Smog & Auto Repair	04-24		054588	VO	4290	9/18/2023	0.00	30.00
064147	CK	10/5/2023	0751 The Gibbons Family LLC	04-24		054646	VO	INVST PMT 0923	9/3/2023	0.00	6,471.55
064148	CK	10/5/2023	0773 Grainger	04-24		054563	VO	9833813265	9/11/2023	0.00	183.54
064148	CK	10/5/2023	0773 Grainger	04-24		054582	VO	9813583862	8/22/2023	0.00	201.83
064148	CK	10/5/2023	0773 Grainger	04-24		054583	VO	9816157540	8/24/2023	0.00	200.36
064148	CK	10/5/2023	0773 Grainger	04-24		054589	VO	9828771668	9/6/2023	0.00	330.28
064148	CK	10/5/2023	0773 Grainger	04-24		054648	VO	835121450	9/15/2023	0.00	404.20
Check Total											1,320.21
064149	CK	10/5/2023	0791 Handel Pumbing Incorporated	04-24		054564	VO	23-029	9/8/2023	0.00	11,416.00
064150	CK	10/5/2023	0842 J. Hitchcock Riverwest	04-24		054647	VO	INVST PMT 0923	9/3/2023	0.00	4,314.37
064151	CK	10/5/2023	0850 Herc Rentals	04-24		054617	VO	33971827-004	9/22/2023	0.00	5,906.36
064152	CK	10/5/2023	0898 IML Security Supply	04-24		054565	VO	3797145	9/19/2023	0.00	1,168.44
064152	CK	10/5/2023	0898 IML Security Supply	04-24		054566	VO	3788542	9/12/2023	0.00	112.66
Check Total											1,281.10
064153	CK	10/5/2023	1105 Karl's Hardware & Rental	04-24		054655	VO	7386/1	9/25/2023	0.00	86.58

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				To Post	Closed						
064154	CK	10/5/2023	1106 Elmer F. Karpe, Inc.	04-24		054654	VO	INVST PMT 0923	9/3/2023	0.00	10,785.92
064155	CK	10/5/2023	1161 Kern Auto Parts Inc	04-24		054649	VO	988295	9/25/2023	0.00	227.15
064155	CK	10/5/2023	1161 Kern Auto Parts Inc	04-24		054650	AD	988340	9/26/2023	0.00	-19.49
064155	CK	10/5/2023	1161 Kern Auto Parts Inc	04-24		054651	VO	988102	9/20/2023	0.00	4.32
064155	CK	10/5/2023	1161 Kern Auto Parts Inc	04-24		054652	VO	988294	9/25/2023	0.00	207.66
064155	CK	10/5/2023	1161 Kern Auto Parts Inc	04-24		054653	VO	988547	9/29/2023	0.00	23.80
Check Total											443.44
064156	CK	10/5/2023	1254 Lincoln Nat'l Life Ins. Co.	04-24		054579	VO	4598661017	9/9/2023	0.00	1,172.34
064157	CK	10/5/2023	1315 McMaster-Carr	04-24		054573	VO	14278569	9/14/2023	0.00	43.28
064157	CK	10/5/2023	1315 McMaster-Carr	04-24		054590	VO	14425664	9/18/2023	0.00	421.17
064157	CK	10/5/2023	1315 McMaster-Carr	04-24		054600	VO	13324066	8/25/2023	0.00	2,529.79
Check Total											2,994.24
064158	CK	10/5/2023	1347 Miller Equipment Company	04-24		054608	VO	3921	8/31/2023	0.00	2,280.00
064159	CK	10/5/2023	1372 Mojave Public Utility District	04-24		054606	VO	08231	9/11/2023	0.00	10,789.97
064159	CK	10/5/2023	1372 Mojave Public Utility District	04-24		054670	VO	6072-002/0923	9/30/2023	0.00	300.26
064159	CK	10/5/2023	1372 Mojave Public Utility District	04-24		054671	VO	6072-001/0923	9/30/2023	0.00	9,032.37
064159	CK	10/5/2023	1372 Mojave Public Utility District	04-24		054672	VO	6072-003/0923	9/30/2023	0.00	913.92
064159	CK	10/5/2023	1372 Mojave Public Utility District	04-24		054673	VO	6072-000/0923	9/30/2023	0.00	102.07
Check Total											21,138.59
064160	CK	10/5/2023	1373 Mojave Public Utility District	04-24		054607	VO	08232/0823	9/11/2023	0.00	467.00

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				To Post	Closed						
064161	CK	10/5/2023	1390 Mission Linen Supply	04-24		054568	VO	520003483	9/7/2023	0.00	109.29
064161	CK	10/5/2023	1390 Mission Linen Supply	04-24		054569	VO	520003489	9/7/2023	0.00	117.12
064161	CK	10/5/2023	1390 Mission Linen Supply	04-24		054570	VO	520043402	9/14/2023	0.00	117.12
064161	CK	10/5/2023	1390 Mission Linen Supply	04-24		054571	VO	520043396	9/14/2023	0.00	109.29
064161	CK	10/5/2023	1390 Mission Linen Supply	04-24		054572	VO	520067933	9/14/2023	0.00	364.37
064161	CK	10/5/2023	1390 Mission Linen Supply	04-24		054586	VO	520090534	9/21/2023	0.00	109.29
064161	CK	10/5/2023	1390 Mission Linen Supply	04-24		054587	VO	520090540	9/21/2023	0.00	117.12
064161	CK	10/5/2023	1390 Mission Linen Supply	04-24		054614	VO	520123826	9/22/2023	0.00	227.33
064161	CK	10/5/2023	1390 Mission Linen Supply	04-24		054656	VO	520146509	9/28/2023	0.00	140.48
064161	CK	10/5/2023	1390 Mission Linen Supply	04-24		054657	VO	520146515	9/28/2023	0.00	117.12
Check Total											1,528.53
064162	CK	10/5/2023	1429 Northern Digital, Inc.	04-24		054577	VO	057449	9/3/2023	0.00	2,071.38
064163	CK	10/5/2023	1501 Office Depot	04-24		054675	VO	0923	9/15/2023	0.00	432.26
064164	CK	10/5/2023	1570 Otis Elevator Company	04-24		054609	VO	F10000102402	8/14/2023	0.00	100.00
064164	CK	10/5/2023	1570 Otis Elevator Company	04-24		054639	VO	SAU15932001	8/3/2023	0.00	2,975.00
Check Total											3,075.00
064165	CK	10/5/2023	1571 Ottimo Resources Inc	04-24		054574	VO	4250007287	9/14/2023	0.00	1,408.00
064166	CK	10/5/2023	1639 ProActive Work Health Services	04-24		054581	VO	84884	9/12/2023	0.00	35.00
064167	CK	10/5/2023	1670 Linde Gas & Equipment Inc.	04-24		054622	VO	38393033	9/22/2023	0.00	67.57
064167	CK	10/5/2023	1670 Linde Gas & Equipment Inc.	04-24		054623	VO	38328743	9/21/2023	0.00	403.21

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								Check Total		470.78
064168	CK	10/5/2023	1800 Ramos Strong Inc	04-24	054618	VO	0392089	9/18/2023	0.00	405.50
064168	CK	10/5/2023	1800 Ramos Strong Inc	04-24	054659	VO	0392343	9/25/2023	0.00	6,462.70
								Check Total		6,868.20
064169	CK	10/5/2023	1803 Race Telecommunications, Inc.	04-24	054640	VO	RC995909	10/1/2023	0.00	490.98
064169	CK	10/5/2023	1803 Race Telecommunications, Inc.	04-24	054641	VO	RC995615	10/1/2023	0.00	742.32
								Check Total		1,233.30
064170	CK	10/5/2023	1865 RLH Fire Protection	04-24	054585	VO	0985427	9/12/2023	0.00	370.00
064170	CK	10/5/2023	1865 RLH Fire Protection	04-24	054619	VO	0985536	9/14/2023	0.00	9,176.00
064170	CK	10/5/2023	1865 RLH Fire Protection	04-24	054620	VO	0985535	9/14/2023	0.00	1,051.00
064170	CK	10/5/2023	1865 RLH Fire Protection	04-24	054621	VO	0985534	9/14/2023	0.00	2,780.00
064170	CK	10/5/2023	1865 RLH Fire Protection	04-24	054678	VO	10004340	9/28/2023	0.00	4,520.50
								Check Total		17,897.50
064171	CK	10/5/2023	1925 Sparkletts	04-24	054674	VO	13703338092823	9/28/2023	0.00	1,174.43
064172	CK	10/5/2023	1954 Southern California Gas	04-24	054561	VO	11545997/0923	9/15/2023	0.00	18.30
064172	CK	10/5/2023	1954 Southern California Gas	04-24	054683	VO	61545001/0923	9/13/2023	0.00	16.54
064172	CK	10/5/2023	1954 Southern California Gas	04-24	054684	VO	89363938/0923	9/13/2023	0.00	39.33
								Check Total		74.17
064173	CK	10/5/2023	1960 Special District Risk Mgmt.	04-24	054660	VO	74583	9/19/2023	0.00	12,416.58
064174	CK	10/5/2023	2045 Shreds Unlimited Inc	04-24	054576	VO	24306/0923	9/12/2023	0.00	40.00
064175	CK	10/5/2023	2136 UNUM Life Ins. Co.	04-24	054598	VO	1023	10/1/2023	0.00	3,514.15

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064176	CK	10/5/2023	2219 Verizon Connect Fleet USA	04-24	054580	VO	342000046106	9/5/2023	0.00	1,556.71
064177	CK	10/5/2023	2230 Verizon Wireless	04-24	054676	VO	9944257716	9/12/2023	0.00	1,682.96
064178	CK	10/5/2023	2253 Waste Management Kern	04-24	054662	VO	0218724-4808-5	10/1/2023	0.00	247.50
064178	CK	10/5/2023	2253 Waste Management Kern	04-24	054663	VO	0218501-4808-7	10/1/2023	0.00	958.60
064178	CK	10/5/2023	2253 Waste Management Kern	04-24	054664	VO	0218484-4808-2	10/1/2023	0.00	482.80
									Check Total	1,688.90
064179	CK	10/5/2023	2313 Waxie Sanitary Supply	04-24	054677	VO	82013726	10/2/2023	0.00	14.14
064180	CK	10/5/2023	2361 Arielle Sewell	04-24	054575	VO	091823	9/18/2023	0.00	122.29
064181	CK	10/5/2023	2450 Xerox Corporation	04-24	054661	VO	504388501/0923	9/6/2023	0.00	279.79
064182	CK	10/5/2023	3030 Sonia Valenzuela	04-24	054578	VO	091323	9/18/2023	0.00	460.00
064183	CK	10/5/2023	3038 Timothy Reid	04-24	054665	VO	ACA CONF/0923	9/15/2023	0.00	690.50
064183	CK	10/5/2023	3038 Timothy Reid	04-24	054666	VO	CSF BM/0923	9/28/2023	0.00	249.50
064183	CK	10/5/2023	3038 Timothy Reid	04-24	054667	VO	SETP/0923	9/23/2023	0.00	153.44
									Check Total	1,093.44
064184	CK	10/5/2023	3040 Michael Lazar	04-24	054567	VO	091223	9/13/2023	0.00	38.70
064184	CK	10/5/2023	3040 Michael Lazar	04-24	054595	VO	091923	9/21/2023	0.00	38.70
064184	CK	10/5/2023	3040 Michael Lazar	04-24	054596	VO	091523/BOOT	9/18/2023	0.00	214.98
									Check Total	292.38
064185	CK	10/5/2023	3630 Roth-Deborah	04-24	054610	VO	082623	8/26/2023	0.00	119.70

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064186	CK	10/5/2023	3864 Carrie Rawlings	04-24	054658	VO	DYNAMIC/2023	9/21/2023	0.00	455.25
064187	CK	10/5/2023	4523 Gerardo Perez	04-24	054584	VO	090623	9/12/2023	0.00	125.00
064187	CK	10/5/2023	4523 Gerardo Perez	04-24	054591	VO	082323	9/12/2023	0.00	134.00
064187	CK	10/5/2023	4523 Gerardo Perez	04-24	054592	VO	072723	9/12/2023	0.00	416.00
064187	CK	10/5/2023	4523 Gerardo Perez	04-24	054593	VO	072523	9/12/2023	0.00	50.00
064187	CK	10/5/2023	4523 Gerardo Perez	04-24	054594	VO	072723	9/12/2023	0.00	3,272.00
064187	CK	10/5/2023	4523 Gerardo Perez	04-24	054597	VO	080623	9/12/2023	0.00	125.00

Check Total 4,122.00

Check Count: 51

Acct Sub Total: 157,125.41

Check Type	Count	Amount Paid
Regular	51	157,125.41
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	51	157,125.41

Company Disc Total 0.00 Company Total 157,125.41

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Company: MASP										
Acct / Sub:	101000		1200							
064188	CK	10/9/2023	0234 Banyan	04-24	054743	VO	2053041	10/2/2023	0.00	271.40
064189	CK	10/9/2023	0250 Berchtold Equipment	04-24	054764	VO	W09537	9/28/2023	0.00	886.64
064190	CK	10/9/2023	0365 Consolidated Electrical Dist.	04-24	054732	VO	3978-1044872	9/27/2023	0.00	988.90
064191	CK	10/9/2023	0467 Coastline Equipment	04-24	054724	VO	1060822	9/29/2023	0.00	3,975.97
064192	CK	10/9/2023	0474 Alma Del Rio	04-24	054762	VO	100523	10/6/2023	0.00	882.00
064192	CK	10/9/2023	0474 Alma Del Rio	04-24	054763	VO	100523	10/5/2023	0.00	290.00
064193	CK	10/9/2023	0557 Amazon Capital Services, Inc.	04-24	054731	VO	1F43-YWW6-4X6G	10/5/2023	0.00	1,172.00 28.01
064193	CK	10/9/2023	0557 Amazon Capital Services, Inc.	04-24	054741	VO	1W1K-PHF3-P7R3	10/3/2023	0.00	22.70
064193	CK	10/9/2023	0557 Amazon Capital Services, Inc.	04-24	054742	VO	1TFK-1LCV-WG4V	10/4/2023	0.00	273.36
064194	CK	10/9/2023	0565 Creative Graphics Lab	04-24	054738	VO	7055	10/6/2023	0.00	324.07 300.00
064195	CK	10/9/2023	0722 Freeway Smog & Auto Repair	04-24	054744	VO	4349	10/3/2023	0.00	25.00
064195	CK	10/9/2023	0722 Freeway Smog & Auto Repair	04-24	054747	VO	4365	10/6/2023	0.00	81.59
064196	CK	10/9/2023	0773 Grainger	04-24	054725	VO	9848059425	9/22/2023	0.00	106.59 36.45
064197	CK	10/9/2023	1126 Kern Co. Air Pollution Control	04-24	054752	VO	100323	10/3/2023	0.00	309.00

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				To Post	Closed						
064198	CK	10/9/2023	1161 Kern Auto Parts Inc	04-24		054745	VO	988685	10/3/2023	0.00	32.45
064198	CK	10/9/2023	1161 Kern Auto Parts Inc	04-24		054746	VO	988666	10/3/2023	0.00	74.30
Check Total											106.75
064199	CK	10/9/2023	1315 McMaster-Carr	04-24		054726	VO	14813905	9/25/2023	0.00	60.45
064199	CK	10/9/2023	1315 McMaster-Carr	04-24		054727	VO	14915277	9/26/2023	0.00	420.15
064199	CK	10/9/2023	1315 McMaster-Carr	04-24		054728	VO	14980636	9/27/2023	0.00	34.33
064199	CK	10/9/2023	1315 McMaster-Carr	04-24		054729	VO	14915348	9/26/2023	0.00	113.37
Check Total											628.30
064200	CK	10/9/2023	1369 Mojave Desert News	04-24		054730	VO	56837	9/7/2023	0.00	251.00
064201	CK	10/9/2023	1390 Mission Linen Supply	04-24		054748	VO	520178624	10/5/2023	0.00	84.11
064201	CK	10/9/2023	1390 Mission Linen Supply	04-24		054749	VO	520189548	10/5/2023	0.00	43.19
064201	CK	10/9/2023	1390 Mission Linen Supply	04-24		054750	VO	520192770	10/5/2023	0.00	117.12
064201	CK	10/9/2023	1390 Mission Linen Supply	04-24		054751	VO	520192764	10/5/2023	0.00	140.48
Check Total											384.90
064202	CK	10/9/2023	1429 Northern Digital, Inc.	04-24		054758	VO	057496	10/1/2023	0.00	1,050.00
064203	CK	10/9/2023	1572 Patton Sales Corporation	04-24		054739	VO	4692325	9/29/2023	0.00	87.60
064203	CK	10/9/2023	1572 Patton Sales Corporation	04-24		054740	VO	4692301	9/29/2023	0.00	1,412.07
Check Total											1,499.67
064204	CK	10/9/2023	1700 Quinn Company	04-24		054735	VO	WON60019092	9/29/2023	0.00	1,668.51
064205	CK	10/9/2023	1865 RLH Fire Protection	04-24		054753	VO	10004601/B-5	10/2/2023	0.00	615.00
064205	CK	10/9/2023	1865 RLH Fire Protection	04-24		054754	VO	10004789/B-137	10/2/2023	0.00	915.00

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 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 04-24 As of: 10/9/2023

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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						
064205	CK	10/9/2023	1865 RLH Fire Protection	04-24		054755	VO	10004653/B-580	10/2/2023	0.00	930.00
064205	CK	10/9/2023	1865 RLH Fire Protection	04-24		054756	VO	10004702/B-180	10/2/2023	0.00	195.00
064205	CK	10/9/2023	1865 RLH Fire Protection	04-24		054757	VO	0985828/B-5	10/6/2023	0.00	1,823.00
Check Total											4,478.00
064206	CK	10/9/2023	1896 Speedy Car Wash	04-24		054759	VO	5101	10/7/2023	0.00	240.00
064206	CK	10/9/2023	1896 Speedy Car Wash	04-24		054760	VO	5100	10/4/2023	0.00	300.00
Check Total											540.00
064207	CK	10/9/2023	2014 Sharper Landscaping Services	04-24		054766	VO	6483/0923	10/2/2023	0.00	2,400.00
064208	CK	10/9/2023	2080 Tabbara Corporation	04-24		054761	VO	4616	10/3/2023	0.00	4,950.00
064209	CK	10/9/2023	2219 Verizon Connect Fleet USA	04-24		054736	VO	634000047579	10/2/2023	0.00	1,640.43
064210	CK	10/9/2023	2253 Waste Management Kern	04-24		054737	VO	219009-4808-0	10/2/2023	0.00	747.16
064211	CK	10/9/2023	3027 Nicole Altman	04-24		054767	VO	111223	10/9/2023	0.00	256.00
064212	CK	10/9/2023	3030 Sonia Valenzuela	04-24		054768	VO	091423	10/5/2023	0.00	734.00
064213	CK	10/9/2023	3039 Adriana Huerta	04-24		054765	VO	092723	10/4/2023	0.00	400.00

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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
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Check Count: 26

Acct Sub Total: 30,105.74

Check Type	Count	Amount Paid
Regular	26	30,105.74
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	30,105.74

Company Disc Total	0.00	Company Total	30,105.74
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MOJAVE
AIR & SPACE PORT
AT RUTAN FIELD

Electronic Fund Transfers September 27 through October 9, 2023

Date		Debit
9/27/2023	ACH DEBIT EFTTRANSFE AVFUEL	\$66,519.90
9/27/2023	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$554.00
9/27/2023	WIRE TRANSFER FEE	\$15.00
9/28/2023	ACH DEBIT 3100 CALPERS	\$12,317.52
9/28/2023	ACH DEBIT 3100 CALPERS	\$3,024.25
9/28/2023	ACH DEBIT EFTTRANSFE AVFUEL	\$1,548.63
9/29/2023	ACH DEBIT PAYROLL PAYCHEX	\$76,545.24
9/29/2023	ACH DEBIT TAXES PAYCHEX TPS	\$15,949.72
9/29/2023	ACH DEBIT INVOICE PAYCHEX	\$1,096.04
9/29/2023	ACH DEBIT GARNISH PAYCHEX	\$48.96
10/2/2023	ACH DEBIT EFTTRANSFE AVFUEL	\$83,441.17
10/2/2023	ACH DEBIT 3100 CALPERS	\$12,797.01
10/2/2023	ACH DEBIT 3100 CALPERS	\$12,328.10
10/2/2023	ACH DEBIT 3100 CALPERS	\$3,024.25
10/2/2023	ACH DEBIT 3100 CALPERS	\$3,024.25
10/2/2023	ACH DEBIT MTOT DISC BANKCARD	\$129.99
10/3/2023	ACH DEBIT 1800 CALPERS	\$59,479.19
10/3/2023	ACH DEBIT EFTTRANSFE AVFUEL	\$34,693.56
10/3/2023	ACH DEBIT 1800 CALPERS	\$9,182.74
10/3/2023	ACH DEBIT INVESTMENT DSTRS	\$300.00
10/3/2023	ACH DEBIT INVESTMENT DSTRS	\$300.00
10/3/2023	ACH DEBIT INVESTMENT DSTRS	\$300.00
10/3/2023	ACH DEBIT INVESTMENT DSTRS	\$250.00
10/3/2023	ACH DEBIT INVESTMENT DSTRS	\$250.00
10/3/2023	ACH DEBIT INVESTMENT DSTRS	\$250.00
10/5/2023	ACH DEBIT EFTTRANSFE AVFUEL	\$36,935.57
10/5/2023	ACH DEBIT PAYABLES Mojave Air-Space	\$6,330.00



AIR & SPACE PORT
AT RUTAN FIELD

10/5/2023	ACCOUNT SERVICE FEE OTHER CHARGES	\$5.00
10/6/2023	ACH DEBIT EFTTRANSFE AVFUEL	\$82,095.11
10/6/2023	ACH DEBIT PAYABLES Mojave Air-Space	\$55,833.33
10/6/2023	WIRE TRANSFER FEE	\$15.00
10/6/2023	FEE OTHER CHARGES & FEES, ACH PER BATCH FEE	\$5.00
10/9/2023	Total	\$578,588.53