

MOJAVE AIR AND SPACE PORT AT RUTAN FIELD

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: November 15, 2022
Location: Board Room
1434 Flightline, Mojave, California
Time: 2:00 p.m.

Zoom Video Conference

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

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

AGENDA

- 1. Call to Order**
 - A. Pledge of Allegiance
 - B. Roll Call
 - C. Approval of Agenda
- 2. Community Announcements and Public Comments on Items not on the Agenda**
- 3. Consent Agenda** (*Staff recommends approval of consent items by one motion.*)
 - A. Minutes of the Regular Board Meeting of November 1, 2022
 - B. Check register dated November 9, 2022, \$106,910.04
- 4. Action Items**
 - A. Adoption of Resolution Regarding Remote Meetings (Counsel)
- 5. Reports**
 - A. Chief Executive Officer
 - B. Board Committees
- 6. Director Comments on Items Not on the Agenda**

7. Closed Session

A. Real Property Negotiations (Govt Code 54956.8):

Property: Hangar 78

Parties: MASP, Scaled Composites

Negotiators: CEO, legal counsel

Terms: term, rent

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

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

8. Closed Session Report

Adjournment

This Agenda was posted on, November 11, 2022, by Jason Buck.

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 above. If you wish to speak to an item on the agenda, please inform the Board Chair when he asks for public comment. The Board's normal rules for public comment apply: speakers are limited to 3 minutes per item. You may also email comments to Lynn@mojaveairport.com prior to the start of the meeting, and your comment(s) will be distributed to the directors at the meeting.

When joining the meeting via Zoom, you will need a microphone to participate in the discussion.

- **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.

If you need special assistance to participate in the meeting, please contact [Lynn Johansen at Lynn@mojaveairport.com](mailto:Lynn@mojaveairport.com), and the District will attempt to accommodate your need.

ADA Notice: Persons desiring disability-related accommodations should contact the District no later than forty-eight hours prior to the meeting. Persons needing an alternative format of the agenda because of a disability should notify the District no later than seventy-two hours prior to the meeting. All inquiries/requests can be made by phone at (661) 824-2433, in person at 1434 Flightline, Mojave, CA, or via email to Lynn@mojaveairport.com

Copy of Records: Copies of public records related to open session items are available at the administrative office of the District at 1434 Flightline, Mojave, CA.

Public Comments: Members of the public may comment on items on the agenda before the Board takes action on that item, or for closed session items, before the Board goes into closed session. Comments on items not on the agenda, and over which the Board has jurisdiction, may be made under "Public Comments on Items not on the Agenda," but the Board may not take action on any issues raised during this time. All comments by members of the public are limited to three minutes.

MISSION STATEMENT

**FOSTER AND MAINTAIN OUR RECOGNIZED AEROSPACE PRESENCE WITH A
PRINCIPLE FOCUS AS THE WORLD'S PREMIER CIVILIAN AEROSPACE TEST CENTER
WHILE SEEKING COMPATIBLY DIVERSE BUSINESS AND INDUSTRY**

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON November 1, 2022.

1. CALL TO ORDER

The meeting was called to order on Tuesday November 1, 2022, at 2:00 p.m. by Director Barney.

A. Pledge of Allegiance: Contracts Manager Johansen led those assembled in the Pledge of Allegiance.

B. Roll Call:

Directors present: Balentine, Barney, Coleman (via zoom), and Morgan

Directors absent: None

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

Others present via Zoom: District Counsel Nave and one other unidentified participant.

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

2. Community Announcements/ Public Comments not on the Agenda

Acting CEO Reid reminded the public of the MASP 50th Anniversary Event and to RSVP to Nicole Altman. Director Barney added the Gathering of Eagles Event takes place on November 12.

3. Consent Agenda

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

- A. Minutes of the Regular Board Meeting October 18,2022
- B. Check Register dated October 26, 2022, \$197,824.71

4. Action Items

- A. Contract with WFBM, LLP, for Legal Services
Counsel Nave briefed the Board on the change in law firm for the Brandon Welton actions against the District. The insurer appointed WFBM to represent the District going forward. Upon motion by Director Balentine, seconded by Director Morgan, the Board unanimously approved the retainer agreement with WFBM, LLP.

5. Reports

- A. Financials
No report was presented, Acting CEO Reid informed the board DOA Rawlings was at a conference
- B. CEO/GM Report
Acting CEO Reid Presented the CEO Report. Rafael Gonzalez from Mead & Hunt gave a presentation on the GA hangar project. Acting CEO Reid informed the board the AMGC will be coming to MASP on November 16 for the evaluation of the GA hangars, staff with accompany AMCG to complete hangar inspections simultaneously.
- C. Board Committee
No Current Board Committees.

6. Director Comments on Items not on the Agenda

Director Balentine commented on the Oleanders looking great on Belshaw.

7. Closed Session

A. Real Property Negotiations (Govt Code 54956.8):

Property: Hangar 78

Parties: MASP, Scaled Composites

Negotiators: CEO, legal counsel

Terms: term, rent

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

8. Closed Session Report

In closed session, Counsel updated the Board of the status of Real Property Negotiations for Scaled Composites Hangar 78, and the existing litigation with the Masten Space Systems Bankruptcy. No action was taken, and no other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 3:23 p.m.

Diane Barney, President

ATTEST

Jimmy R. Balentine, Secretary

Date: Wednesday, November 9, 2022
 Time: 02:03PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 05-23 As of: 11/9/2022

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							
062915	CK	11/15/2022	0775 Granite Construction	05-23	052107	VO	PAY REQ #13	10/20/2022	0.00	106,910.04

Check Count: 1

Acct Sub Total: 106,910.04

Check Type	Count	Amount Paid
Regular	1	106,910.04
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	1	106,910.04

Company Disc Total	0.00	Company Total	106,910.04
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STAFF MEMORANDUM

TO: Board of Directors
FROM: Scott Nave
SUBJECT: AB 361 Remote Meeting Resolution

MEETING DATE: November 15, 2022

Background:

The Governor's executive order suspending certain requirements of the Brown Act regarding board meetings has expired, but the proclamation of a state of emergency is still in place. The Legislature has amended Govt Code 54953 to include provisions allowing remote meetings during a state of emergency under certain conditions. The attached resolution allows the Board to continue meeting remotely until the state of emergency is lifted and social distancing is no longer recommended or required. If the Board adopts the resolution, it will have to renew the resolution every 30 days.

Impacts:

Fiscal: None

Environmental: This action does not constitute a project and is not subject to CEQA

Legal: None

Recommended Action:

The Board has two options:

1. The Board may adopt the resolution and continue with remote meetings during the month of November through, December 14, 2022, or until the state of emergency is lifted; or
2. The Board may not adopt the resolution and resume holding meetings in compliance with the requirements of the Brown Act.

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF MOJAVE AIR AND SPACE PORT PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS FOR THE MONTH OF NOVEMBER/DECEMBER 2022

WHEREAS, Mojave Air and Space Port (the "District") is committed to encouraging and preserving public access and participation in meetings of the Board of Directors; and

WHEREAS, Government Code section 54953, as amended by AB 361, makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953, subject to the existence of certain conditions; and

WHEREAS, a required condition is that there is a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; and

WHEREAS, Governor Newsom declared a State-wide state of emergency due to the Covid-19 pandemic on March 4, 2020, which declaration is still in effect, and state and local health officials continue to recommend social distancing; and

WHEREAS, the Board of Directors does hereby find that the resurgence of the Covid-19 pandemic, particularly through the Delta variant, has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to proclaim a local emergency and ratify both the proclamation of state of emergency by the Governor of the State of California and the Kern County Health Department guidance regarding social distancing; and

WHEREAS, based on the above the Board of Directors of the District finds that in-person public meetings of the Board would further increase the risk of exposure to the Covid-19 virus to the residents of the District, staff, and Directors; and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that it shall conduct Board meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, in compliance with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, all meetings of Board of Directors will be available to the public for participation and comments through virtual measures, which shall be fully explained on each posted agenda.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF MOJAVE AIR AND SPACE PORT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Proclamation of Local Emergency. The Board hereby proclaims that a local emergency now exists throughout the District, as set forth in the recitals.

Section 3. Ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2021.

Section 4. Remote Teleconference Meetings. The General Manager, staff, and Board of Directors are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect on November 15, 2022 and shall be effective until the earlier of (i) December 14 2022, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of WBMWD may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

Section 6. Termination of this Resolution. This Resolution will automatically terminate on the day that both the Governor's Declaration of Emergency and any local agency guideline for social distancing are no longer in effect.

PASSED AND ADOPTED by the Board of Directors of Mojave Air and Space Port, this 15TH day of November 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Diane Barney, President

Jimmy R. Balentine, Secretary

MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors

FROM: Tim Reid

MEETING DATE: November 15, 2022

Updates

- ➔ MASP GA and Industrial Stakeholders Meeting Scheduled for December 1, 2022
 - Invites will be sent out to each group
 - Topics of discussion will include:
 - Runway 12/30 rehabilitation project and timelines
 - Thunderbirds practice timeline and impacts to operations at the Airport

- ➔ Update on GA Hangar Project
 - Anticipate having the Enabling proposal to be ready for MASP late next week and the new hangar proposal will follow couple of weeks later.
 - Mead & Hunt scheduled a site visit to MASP on Nov 22 to go and evaluate the current condition of the existing water system at the Airport.

- ➔ Legislative Outreach
 - Scheduled for November 30th
 - Johannes Loschnigg and I will be meeting with our State representation to discuss upcoming projects and needs for the Airport for the upcoming year.
 - Goal is to advocate obtaining additional State funding for high-priority projects including paving roads at the test sites and improvements to ARFF facilities.

CALIFORNIA HIGHWAY PATROL'S

CHiPs for KIDS

TOY DRIVE

**CHP and Mojave Air & Space Port
1st Annual Toy Drive**

Christmas Tree Event

December 17

12:00 PM to 4:00 PM

MOJAVE AIR & SPACE PORT

Stuart O. Witt Event Center

Join us for hot chocolate, photos with
Santa Clause, Christmas Tree Raffle and
toy giveaway.



MOJAVE

AIR AND SPACE PORT

CEO REPORT

Authorized Payments

BOARD MEETING: 11/15/22	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	11/3/2022	39485.42		39,485.42
	11/9/2022	61426.1		61,426.10
				-
				-
				-
EFT'S	11/8/2022	-	\$523,979.50	523,979.50
		100,911.52	523,979.50	624,891.02
BOD CHECK	11/15/22	106,910.04		
		106,910.04		106,910.04
VOID CHECK	062846			
TOTAL ALL CHECKS & EFT'S				731,801.06

Date: Thursday, November 3, 2022
 Time: 11:56AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 05-23 As of: 11/3/2022

Page: 1 of 3
 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
062869	CK	11/3/2022	0187 AFLAC	05-23	052092	VO	335555/1022	10/1/2022	0.00	537.60
062870	CK	11/3/2022	0271 AIRNAV, LLC	05-23	052091	VO	2022255	10/3/2022	0.00	200.00
062871	CK	11/3/2022	0479 Aramark	05-23	052088	VO	2601520318	10/28/2022	0.00	80.30
062872	CK	11/3/2022	0518 Elevation Corp. Health, LLC	05-23	052084	VO	9426	9/30/2022	0.00	2,278.34
062873	CK	11/3/2022	0785 Gustavo Guzman	05-23	052109	VO	072122	11/2/2022	0.00	450.00
062874	CK	11/3/2022	0825 Edward Hargroder	05-23	052062	VO	CIP #71 / 4687	10/17/2022	0.00	8,085.00
062875	CK	11/3/2022	1241 Loschnigg Consulting LLC	05-23	052089	VO	22022-10-31	10/31/2022	0.00	6,000.00
062876	CK	11/3/2022	1372 Mojave Public Utility District	05-23	052082	VO	09221	10/26/2022	0.00	5,175.84
062877	CK	11/3/2022	1373 Mojave Public Utility District	05-23	052083	VO	09222	10/26/2022	0.00	171.05
062878	CK	11/3/2022	1461 Nat'l Air Transportation Assoc	05-23	052110	VO	325357/01-2023	10/3/2022	0.00	1,420.00
062879	CK	11/3/2022	1501 Office Depot	05-23	052090	VO	101722	10/17/2022	0.00	1,478.69
062880	CK	11/3/2022	1803 Race Telecommunications, Inc.	05-23	052102	VO	RC766080	11/1/2022	0.00	846.13
062880	CK	11/3/2022	1803 Race Telecommunications, Inc.	05-23	052103	VO	RC766452	11/1/2022	0.00	537.74
Check Total										1,383.87

Date: Thursday, November 3, 2022
 Time: 11:56AM
 User: CPANKO

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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
062881	CK	11/3/2022	1925 Sparkletts	05-23	052087	VO	13703338102722	10/27/2022	0.00	924.00
062882	CK	11/3/2022	1945 Harold Smith	05-23	052093	VO	090922/LOGAN	10/25/2022	0.00	500.00
062882	CK	11/3/2022	1945 Harold Smith	05-23	052094	VO	102122/LOGAN	10/21/2022	0.00	1,000.00
									Check Total	1,500.00
062883	CK	11/3/2022	2014 Sharper Landscaping Services	05-23	052104	VO	6223/0722	8/1/2022	0.00	2,400.00
062883	CK	11/3/2022	2014 Sharper Landscaping Services	05-23	052108	VO	6294/1022	11/1/2022	0.00	2,400.00
									Check Total	4,800.00
062884	CK	11/3/2022	2219 Verizon Connect Fleet USA	05-23	052111	VO	33292/1122	11/2/2022	0.00	1,179.75
062885	CK	11/3/2022	2253 Waste Management Kern	05-23	052099	VO	187423-4808-1	11/1/2022	0.00	796.71
062885	CK	11/3/2022	2253 Waste Management Kern	05-23	052100	VO	18733948089/B1	11/1/2022	0.00	401.25
062885	CK	11/3/2022	2253 Waste Management Kern	05-23	052101	VO	18774548087/FH	11/1/2022	0.00	203.52
062885	CK	11/3/2022	2253 Waste Management Kern	05-23	052105	VO	7620848080/1022	11/1/2022	0.00	316.24
062885	CK	11/3/2022	2253 Waste Management Kern	05-23	052106	VO	7622948086/1022	11/1/2022	0.00	110.00
									Check Total	1,827.72
062886	CK	11/3/2022	2450 Xerox Corporation	05-23	052098	VO	504208881/1022	10/5/2022	0.00	279.79
062887	CK	11/3/2022	3017 Carmelita Panko	05-23	052097	VO	102622	10/26/2022	0.00	32.70
062888	CK	11/3/2022	3038 Timothy Reid	05-23	052129	VO	10/24/22	10/24/2022	0.00	300.00
062888	CK	11/3/2022	3038 Timothy Reid	05-23	052130	VO	ATCA CONF	11/7/2022	0.00	319.50
									Check Total	619.50
062889	CK	11/3/2022	3864 Carrie Rawlings	05-23	052131	VO	PERS CONF	11/3/2022	0.00	802.27

Date: Thursday, November 3, 2022
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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	
062890	CK	11/3/2022	4523 Gerardo Perez	05-23	052095	VO	100622	10/24/2022	0.00	125.00	
062890	CK	11/3/2022	4523 Gerardo Perez	05-23	052096	VO	100522	10/24/2022	0.00	134.00	
									Check Total	259.00	
Check Count:		22								Acct Sub Total:	39,485.42

Check Type	Count	Amount Paid
Regular	22	39,485.42
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:	22	39,485.42

Company Disc Total	0.00	Company Total	39,485.42
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Date: Wednesday, November 9, 2022
 Time: 01:22PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 05-23 As of: 11/9/2022

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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
062891	CK	11/9/2022	0000 CBS Studios, Inc	05-23	052173	VO	REFUND/NCIS	11/9/2022	0.00	441.80
062892	CK	11/9/2022	0185 Avcom Company	05-23	052159	VO	11010322	11/5/2022	0.00	916.00
062893	CK	11/9/2022	0234 Banyan	05-23	052139	VO	1990586	10/31/2022	0.00	197.53
062894	CK	11/9/2022	0241 ARTS HYDRO-JETTING INC.	05-23	052133	VO	12013	7/29/2022	0.00	750.00
062895	CK	11/9/2022	0396 CDW Government	05-23	052140	VO	DP84317	10/21/2022	0.00	4,204.03
062896	CK	11/9/2022	0479 Aramark	05-23	052135	VO	2601519125	10/21/2022	0.00	222.12
062896	CK	11/9/2022	0479 Aramark	05-23	052136	VO	2601519128	10/21/2022	0.00	71.45
062896	CK	11/9/2022	0479 Aramark	05-23	052137	VO	2601520356	10/28/2022	0.00	164.37
062896	CK	11/9/2022	0479 Aramark	05-23	052138	VO	2601520361	10/28/2022	0.00	71.45
062896	CK	11/9/2022	0479 Aramark	05-23	052160	VO	2601521519	11/4/2022	0.00	80.30
Check Total										609.69
062897	CK	11/9/2022	0722 Freeway Smog & Auto Repair	05-23	052141	VO	3507	10/28/2022	0.00	89.59
062897	CK	11/9/2022	0722 Freeway Smog & Auto Repair	05-23	052142	VO	3508	10/28/2022	0.00	78.66
062897	CK	11/9/2022	0722 Freeway Smog & Auto Repair	05-23	052143	VO	3505	10/28/2022	0.00	89.59
Check Total										257.84
062898	CK	11/9/2022	0898 IML Security Supply	05-23	052161	VO	3429018	11/3/2022	0.00	434.73
062899	CK	11/9/2022	1161 Kern Auto Parts Inc	05-23	052144	VO	972876	10/27/2022	0.00	15.21

Date: Wednesday, November 9, 2022
 Time: 01:22PM
 User: CPANKO

Mojave Air & Space Port
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 Period: 05-23 As of: 11/9/2022

Page: 2 of 3
 Report: 03630.rpt
 Company: MASP

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						
062899	CK	11/9/2022	1161 Kern Auto Parts Inc	05-23		052145	VO	972794	10/25/2022	0.00	214.34
062899	CK	11/9/2022	1161 Kern Auto Parts Inc	05-23		052146	AD	972802	11/25/2022	0.00	-19.31
062899	CK	11/9/2022	1161 Kern Auto Parts Inc	05-23		052147	VO	972762	10/25/2022	0.00	75.05
062899	CK	11/9/2022	1161 Kern Auto Parts Inc	05-23		052148	VO	972941	10/28/2022	0.00	22.67
062899	CK	11/9/2022	1161 Kern Auto Parts Inc	05-23		052168	VO	973486	11/8/2022	0.00	24.65
Check Total											332.61
062900	CK	11/9/2022	1200 L & L Construction	05-23		052149	VO	WE 10.30.22	10/30/2022	0.00	972.00
062901	CK	11/9/2022	1315 McMaster-Carr	05-23		052154	VO	87038292	10/25/2022	0.00	200.96
062902	CK	11/9/2022	1364 Karl's Hardware Mojave	05-23		052171	VO	103122	10/31/2022	0.00	1,823.49
062903	CK	11/9/2022	1372 Mojave Public Utility District	05-23		052150	VO	6072-001/1022	10/31/2022	0.00	9,011.09
062903	CK	11/9/2022	1372 Mojave Public Utility District	05-23		052151	VO	6072-002/1022	10/31/2022	0.00	283.40
062903	CK	11/9/2022	1372 Mojave Public Utility District	05-23		052152	VO	6072-003/1022	10/31/2022	0.00	1,162.50
062903	CK	11/9/2022	1372 Mojave Public Utility District	05-23		052153	VO	6072-000/1022	10/31/2022	0.00	97.58
062903	CK	11/9/2022	1372 Mojave Public Utility District	05-23		052170	VO	10221	11/8/2022	0.00	5,942.63
Check Total											16,497.20
062904	CK	11/9/2022	1373 Mojave Public Utility District	05-23		052167	VO	10222	11/8/2022	0.00	171.05
062905	CK	11/9/2022	1429 Northern Digital, Inc.	05-23		052155	VO	057042	10/31/2022	0.00	1,455.00
062906	CK	11/9/2022	1800 Ramos Strong Inc	05-23		052156	VO	005140	10/31/2022	0.00	147.30
062906	CK	11/9/2022	1800 Ramos Strong Inc	05-23		052162	VO	0380389	11/2/2022	0.00	2,269.09
Check Total											2,416.39

Date: Wednesday, November 9, 2022
 Time: 01:22PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 05-23 As of: 11/9/2022

Page: 3 of 3
 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
062907	CK	11/9/2022	1891 ROHDE & SCHWARZ USA, Inc.	05-23	052172	VO	9500164229	11/9/2022	0.00	836.55
062908	CK	11/9/2022	1897 Southern California Fleet Service	05-23	052157	VO	HP037944	10/20/2022	0.00	11,699.76
062909	CK	11/9/2022	1952 Southern California Edison	05-23	052158	VO	12285395/1022	11/1/2022	0.00	13,551.22
062910	CK	11/9/2022	1963 Southwest Research Institute	05-23	052166	VO	008-2023	11/2/2022	0.00	3,000.00
062911	CK	11/9/2022	2045 Shreds Unlimited Inc	05-23	052163	VO	21755/1122	11/3/2022	0.00	40.00
062911	CK	11/9/2022	2045 Shreds Unlimited Inc	05-23	052165	VO	21510	10/4/2022	0.00	40.00
Check Total										80.00
062912	CK	11/9/2022	2050 The Tire Store	05-23	052164	VO	125182	11/2/2022	0.00	380.00
062913	CK	11/9/2022	2214 Antelope Valley Press, Inc.	05-23	052134	VO	300293766	10/31/2022	0.00	150.00
062914	CK	11/9/2022	3029 Breanna Bussiere	05-23	052169	VO	1107/BOOT	11/7/2022	0.00	48.25

Check Count: 24

Acct Sub Total: 61,426.10

Check Type	Count	Amount Paid
Regular	24	61,426.10
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:	24	61,426.10

Company Disc Total 0.00 Company Total 61,426.10



AIR & SPACE PORT
AT RUTAN FIELD

Electronic Fund Transfers October 24 to November 8, 2022

Date		Debit
10/28/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$61,818.91
10/28/2022	ACH DEBIT TAXES PAYCHEX TPS	\$11,730.82
10/28/2022	ACH DEBIT INVOICE PAYCHEX EIB	\$263.60
10/27/2022	ACH DEBIT PAYROLL PAYCHEX	\$60,923.99
10/27/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$33,390.51
10/27/2022	ACH DEBIT GARNISH PAYCHEX CGS	\$48.96
10/26/2022	ACH DEBIT PAYABLES Mojave Air-Space	\$36,500.00
10/26/2022	ACH DEBIT PAYABLES Mojave Air-Space	\$22,498.18
10/26/2022	ACH DEBIT PAYMENT FAA REIMB AGMT	\$14,137.20
10/26/2022	ASVC FEE OTHER CHARGES & FEES, ACH PER BATCH FEE	\$5.00
10/26/2022	ASVC FEE OTHER CHARGES & FEES, ACH PER BATCH FEE	\$5.00
10/25/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$33,407.40
10/25/2022	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$520.00
10/25/2022	ACCOUNT SERVICE FEE TM-ACH OR MULTIPLE SERVICES	\$75.00
10/25/2022	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
11/2/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$73,041.41
11/2/2022	ACH DEBIT PAYABLES Mojave Air-Space	\$9,814.49
11/2/2022	ACH DEBIT MTOT DISC BANKCARD	\$144.34
11/2/2022	ASV FEE OTHER CHARGES & FEES, ACH PER BATCH FEE	\$5.00
11/4/2022	ACH DEBIT 1800 CALPERS	\$51,019.59
11/4/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$12,210.42
11/4/2022	ACH DEBIT 3100 CALPERS	\$8,692.17
11/4/2022	ACH DEBIT 3100 CALPERS	\$8,179.85
11/4/2022	ACH DEBIT 1800 CALPERS	\$6,679.05
11/4/2022	ACH DEBIT 3100 CALPERS	\$3,451.87
11/4/2022	ACH DEBIT 3100 CALPERS	\$3,451.87
11/4/2022	ACH DEBIT INVESTMENT DSTRS	\$250.00
11/4/2022	ACH DEBIT INVESTMENT DSTRS	\$250.00
11/4/2022	ACH DEBIT INVESTMENT DSTRS	\$200.00
11/4/2022	ACH DEBIT INVESTMENT DSTRS	\$200.00
11/7/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$35,389.65
11/8/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$35,600.22
	Total	\$523,979.50