

# MOJAVE AIR AND SPACE PORT AT RUTAN FIELD

## NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

**Date: December 5, 2023**  
**Location: Board Room**  
**1434 Flightline, Mojave, California**  
**Time: 2:00 p.m.**

Attending remotely: Director Balentine  
16301 Koch St.  
Mojave, CA 93501

Director Coleman  
Linq Hotel  
3535 Las Vegas Blvd S  
Las Vegas, NV 89109

### **Zoom Video Conference**

<https://us02web.zoom.us/j/88979840593?pwd=UWxUcHRVkm1aDdnUHA1cWR0VFFMUT09>

Phone: 669 900 9128  
Meeting ID: 889 7984 0593  
Passcode: 277366

## **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 7, 2023
- B. Check Register dated November 29, 2023; \$148,985.50.
- C. Resolution Declaring Certain Property Surplus (DOT)

### **4. Action Items**

- A. The Cascade Trust, Bldg. 10 Assignment of Lease Grace One Holdings, LLC (CEO)

### **5. Reports**

- A. Director of Administration

- B. Director of Facilities
- C. Director of Operations
- D. Chief Executive Officer
  - i. Taxiway A Rehabilitation
  - ii. Inland Port Update (CEO)
  - iii. Water System Update (CEO)
  - iv. Hangar Development Update (CEO)
- E. 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): MASP v. Grote
- C. Real Property Negotiations (Govt Code 54956.8):
  - Property: Stratolaunch, Bunker 279, Test Site 4, 6.395 Acres, 13.07 Acres
  - Parties: MASP, Stratolaunch.
  - Negotiators: CEO, legal counsel
  - Terms: Request for Consent to Mortgage Leasehold Estate.

## **8. Closed Session Report**

### **Adjournment**

This Agenda was posted on December 1, 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](mailto:Lynn@mojaveairport.com) prior to the start of the meeting.

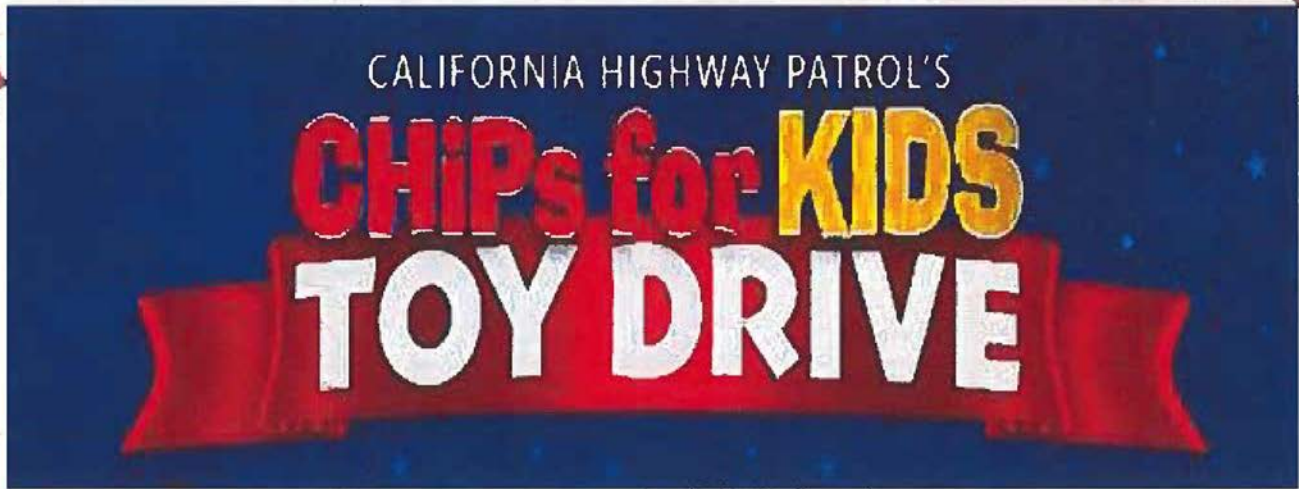
ADA Notice: Persons desiring disability-related accommodations should contact the District no later than forty-eight hours prior to the meeting. Persons needing an alternative format of the agenda because of a disability should notify the District no later than seventy-two hours prior to the meeting. 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](mailto: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**



**CHP and Mojave Air & Space Port**  
**2nd Annual Toy Drive**  
**Christmas Tree Event**  
**December 16**

**12:00 PM to 4:00 PM**

**MOJAVE AIR & SPACE PORT**

**Stuart O. Witt Event Center**

Joins us for hot chocolate, photos with  
Santa Claus, Christmas Tree Raffle and  
Toy Giveaway.





# MOJAVE

AIR & SPACE PORT  
AT RUTAN FIELD

## MASP COMMUNITY CHRISTMAS TREE

Hello Everyone,

Mojave Air & Space Port is happy to announce we've joined forces with the California Highway Patrol (CHP) for the 2<sup>nd</sup> year, combining their Annual Toy Drive and MASP's Christmas Tree Event.

This year our event is on December 16<sup>th</sup>, Saturday between 12:00 - 4:00 pm. and MASP will have a **Community Tree** setup in the Administration Building, 1434 Flightline, Mojave, CA for anyone who would like to donate a Christmas Ornament and hang it on a tree that will be raffled off during the event.

You'll be able to decorate the **Community Tree** during MASP's normal business hours, Mon - Fri, 7:00 am - 5:00 pm, November 6<sup>th</sup> - December 14<sup>th</sup>.

If you (individuals, groups, or companies) would like to volunteer your time or donate a complete tree; our set up days are December 12<sup>th</sup> -15<sup>th</sup>, 9:00 am - 8:00 pm., all donations are tax deductible. Other items still needed are Christmas tree decorations, tree skirts, tree bags. Please contact the below with any questions and to Reserve Your Tree Station.

Lynn Johansen  
Contracts Manager  
661-824-2433 x 222  
Lynn@mojaveairport.com

Alma Del Rio  
Maintenance Supervisor  
661-824-2433 x 220  
Alma@mojaveairport.com

Event Location: Stuart O. Witt Event Center  
1247 Poole St.  
Mojave, CA 93501



# MOJAVE

AIR & SPACE PORT  
AT RUTAN FIELD

## TENANT CHRISTMAS TREE COMPETITION

Hello Everyone,

Mojave Air & Space Port is happy to announce we've joined forces with the California Highway Patrol (CHP) for the 2<sup>nd</sup> year, combining their Annual Toy Drive and MASP's Christmas Tree Event.

This year our event is on December 16<sup>th</sup> and will now include, you guessed it, a **Tenant Christmas Tree Competition**. Tenants who participate have a chance to show off their Christmas Tree Decorating Skills. If your tree is voted #1, your name or business name will go on a plaque as the 2023 Christmas Tree Event Winner. The plaque will be displayed in MASP's Administration Building for all to see.

Compete in 2023 for a chance to add your name and join last year's Winners the National Test Pilot School, and Race Communications.

If you (individuals, groups, or companies) would like to decorate and donate a complete tree; our set up days are December 12<sup>th</sup> -15<sup>th</sup>, 9:00 am – 8:00 pm., all donations are tax deductible. Please contact the below with any questions and to Reserve Your Tree Station.

Lynn Johansen  
Contracts Manager  
661-824-2433 x 222  
Lynn@mojaveairport.com

Alma Del Rio  
Maintenance Supervisor  
661-824-2433 x 220  
Alma@mojaveairport.com

Location: Stuart O. Witt Event Center  
1247 Poole St.  
Mojave, CA 93501



## BOARD OF DIRECTORS

### MINUTES OF THE REGULAR MEETING ON NOVEMBER 7, 2023.

#### 1. CALL TO ORDER

The meeting was called to order on Tuesday, November 7, 2023, at 2:00 p.m. by Director Barney.

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

#### 2. Community Announcements/ Public Comments not on the Agenda

- Rosamond News announced the mobile Vietnam Wall is on display November 7<sup>th</sup> – 12<sup>th</sup> at Westpark Elementary School, Rosamond, CA.
- Jess Kuleshov announced the Friends of Amateur Rocketry FAR-OUT Collegiate Competition, June 5-11, 2024.
- MDN announced the Veterans Day Ceremony will be held at 11:00 am at Legacy Park and Plane Crazy Saturday will be on November 18, 2023.
- Contracts Manager Johansen mentioned the FAR-OUT competition and the EMT volunteers that are needed. She also mentioned the MASP Community Christmas Tree is up and ready to be decorated along with updates on the CHiPs for Kids Toy Drive & MASP Christmas Tree Event on December 16, 2023.

#### 3. Consent Agenda

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

- A. Minutes of the Regular Board Meeting of October 17, 2023
- B. Check Register dated November 1, 2023, \$614,100.54
- C. Check Register dated November 2, 2023, \$35,000.00

#### 4. Action Items

- A. Contract Award, Roper Street Water Improvement Project  
DOF VanWey discussed the bid process, location of project and the winning bid with the Board. DOA Rawlings discussed the financial impact to MASP with the Board. Mead and Hunt's Mr. Gonzalez and Mr. McCormick discussed the project, materials, itemized project expenses and responsible bidder with the Board. Counsel Navé discussed the additive and deductive items in a Public Works contract and the bid documents. Upon Motion by Director Balentine, seconded by Director Allred, the Board unanimously approved to award the Contract Award, Roper Street Water Improvement Project to RE Chaffe Construction Inc. in the amount of \$1,964,964.00.

#### 5. Reports

- A. Director of Administration  
DOA Rawlings presented her report.
- B. Chief Executive Officer  
DOO Sewell presented the CEO report to the Board.
- C. Taxiway A Electrical Rehabilitation  
DOO Sewell updated the Board on the Taxiway A Electrical Rehabilitation
- D. Inland Port Update (CEO)  
DOO Sewell updated the Board on the progress of other interested companies that are looking to develop the Inland Port.

- E. Water System Update (CEO)  
DOO Sewell advised DOF VanWey discussed this topic earlier. Mead and Hunt's Mr. Gonzalez briefed the Board on the Hydraulic Modeling system.
- F. Hangar Development Update (CEO)  
DOO Sewell introduced Pioneer Partner's Dr. Keinan who discussed their Hangar Development progress with the Board of Directors.
- G. Highlights (CEO)  
DOO Sewell briefed the Board on MASP highlights for the past two weeks and Pending Projects. Contracts Manager briefed the Board on the properties leased and access license.
- H. Board Committees  
No Board Committees

**6. Director Comments on Items not on the Agenda**

Director Morgan requested an update on the Waste Oil Receptacle. DOF VanWey discussed progress with the Board. Director Morgan mentioned the Wash Rack sign and DOO Sewell said she is aware of the sign and is working with DOF VanWey on updating the sign. Director Morgan mentioned the weeds on RW 22 and DOF VanWey stated his team removed weeds last week.

**ADJOURNMENT**

There being no further business to come before the Board, the chair adjourned the meeting at 3:08 p.m.

\_\_\_\_\_  
Diane Barney, President

ATTEST

\_\_\_\_\_  
Jimmy R. Balentine, Secretary



Date: Wednesday, November 29,  
 Time: 10:25AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 06-24 As of: 11/29/2023

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

| Check Nbr            | Check Type | Check Date | Vendor ID<br>Vendor Name     | Period<br>To Post Closed | Ref<br>Nbr | Doc<br>Type | Invoice<br>Number | Invoice<br>Date | Discount<br>Taken | Amount<br>Paid |
|----------------------|------------|------------|------------------------------|--------------------------|------------|-------------|-------------------|-----------------|-------------------|----------------|
| <b>Company: MASP</b> |            |            |                              |                          |            |             |                   |                 |                   |                |
| Acct / Sub:          | 101000     |            | 1200                         |                          |            |             |                   |                 |                   |                |
| 064362               | CK         | 12/5/2023  | 0341<br>Circulating Air Inc. | 06-24                    | 055040     | VO          | 7832              | 11/6/2023       | 0.00              | 63,450.00      |
| 064363               | CK         | 12/5/2023  | 1314<br>Mead & Hunt          | 06-24                    | 054965     | VO          | 357099            | 11/6/2023       | 0.00              | 6,511.00       |
| 064364               | CK         | 12/5/2023  | 1314<br>Mead & Hunt          | 06-24                    | 054989     | VO          | 357097/TWY C      | 11/6/2023       | 0.00              | 2,750.00       |
| 064365               | CK         | 12/5/2023  | 1314<br>Mead & Hunt          | 06-24                    | 055051     | VO          | 358370            | 11/16/2023      | 0.00              | 917.00         |
| 064366               | CK         | 12/5/2023  | 1314<br>Mead & Hunt          | 06-24                    | 055065     | VO          | 358488            | 11/20/2023      | 0.00              | 5,357.50       |
| 064367               | CK         | 12/5/2023  | 1659<br>Jeffery Pontius      | 06-24                    | 055099     | VO          | HGR 948           | 11/28/2023      | 0.00              | 70,000.00      |

Check Count: 6

**Acct Sub Total: 148,985.50**

| Check Type         | Count    | Amount Paid       |
|--------------------|----------|-------------------|
| Regular            | 6        | 148,985.50        |
| Hand               | 0        | 0.00              |
| Electronic Payment | 0        | 0.00              |
| Void               | 0        | 0.00              |
| Stub               | 0        | 0.00              |
| Zero               | 0        | 0.00              |
| Mask               | 0        | 0.00              |
| <b>Total:</b>      | <b>6</b> | <b>148,985.50</b> |

**Company Disc Total 0.00 Company Total 148,985.50**

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

**TO:** Board of Directors  
**FROM:** Jason Buck, Director of Technology  
**SUBJECT:** Surplus Equipment

**MEETING DATE:** December 5, 2023

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**Background:**

The equipment listed in the exhibit to the resolution is no longer used or necessary for District operations. As such, staff recommends declaring the equipment surplus and authorizing its disposal.

**Impacts:**

Fiscal: All proceeds of sale/disposal of equipment will be deposited into the General Fund account.

Environmental: None

Legal: None

**Recommended Action:**

Approve the resolution declaring the property in the exhibit to be surplus to the needs of the Airport and authorizing its disposal.

**RESOLUTION NO.**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
MOJAVE AIR AND SPACE PORT  
DECLARING CERTAIN PROPERTY SURPLUS TO  
THE NEEDS OF THE DISTRICT AND AUTHORIZING  
DISPOSITION OF THE PROPERTY**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MOJAVE AIR AND SPACE  
PORT** as follows:

**1. Purpose.**

This resolution declares certain property surplus to the needs of the District and authorizes the Chief Executive Officer to dispose of such property.

**2. Disposition of Property.**

The Board finds and declares:

(a) The property identified in Exhibit 1 (the “Surplus Property”), attached hereto and incorporated herein by reference, is surplus to and no longer suitable for the District’s needs.

(b) The District’s Chief Executive Officer is directed to dispose of the Surplus Property in a manner in the best interests of the District.

(c) The Chief Executive Officer is authorized to determine which offer to acquire the Surplus Property is in the best interests of the District.

(d) If no offers are received the Chief Executive Officer is authorized to dispose of the Surplus Property in a manner that is in the best interests of the District and in accordance with law.

(e) The District’s Chief Executive Officer shall report the results of the disposal of the property to the Board of Directors.

**PASSED, APPROVED AND ADOPTED** on December 5, 2023.

\_\_\_\_\_  
Diane Barney, President

ATTEST:

\_\_\_\_\_  
Jimmy R. Balentine, Secretary

(SEAL)

12.5.23 BOD  
Exhibit 1  
Surplus Property

| <b>Item</b> | <b>Serial Number</b> | <b>Notes</b> |
|-------------|----------------------|--------------|
| iPad        | DMPZC0J8JF88         | Obsolete     |
| iPad        | DMPYPEQ0JF88         | Obsolete     |
| iPad        | DMPYPE4HJF88         | Obsolete     |





## STAFF MEMORANDUM

**TO:** Board of Directors

**FROM:** Tim Reid, CEO

**SUBJECT:** The Cascade Trust, Bldg. 10, Assignment of Lease to Grace One Holdings, LLC.

**MEETING DATE:** December 5, 2023

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### **Background:**

Robert H. Brown executed a 55-year ground lease on March 1, 1998, and built Building 10, 17012 Roper Street, Mojave. On February 4, 2003, the airport approved an Assignment of Lease when Eugene Lewis purchased the building. On April 1, 2003, the Board approved Mr. Lewis's request for Assignment of Lease to The Cascade Trust.

The Cascade Trust is requesting an Assignment of Lease to Grace One Holdings, LLC, of which Mr. Lewis is a Member. The remaining term of the lease is 19 years, 3 months.

### **Impacts:**

Fiscal: None  
Environmental: None  
Legal: None

### **Recommended Action:**

Staff recommends approval of the Assignment and authorization for CEO to execute the agreement with counsel approval.

## **ASSIGNMENT OF LEASE**

THIS ASSIGNMENT OF LEASE (“Assignment”) is made as of December 5, 2023 between The Cascade Trust (“Assignor”), Grace One Holdings, LLC. (“Assignee”), and Mojave Air and Space Port (“Landlord”).

A. Mojave Air and Space Port, as landlord, and Assignor, as Tenant, executed a lease dated as of March 1, 1988 (“Lease”), a copy of which is attached and incorporated by reference as Exhibit A, pursuant to which Landlord leased to Tenant, and Tenant leased from Landlord, that certain property described pursuant to the terms of the Lease.

B. The Lease was assigned on February 4, 2003, to Eugene F. Lewis by Robert H. Brown and David H. Brodine, and on April 1, 2003, to the Cascade Trust, William J. Plonske, trustee, by Eugene F. Lewis.

C. Assignor desires to assign the Lease to Assignee, and Assignee desires to accept the assignment of the Lease from the Assignor, and assume the obligations under the Lease.

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, Assignor and Assignee agree as follows:

### **Section 1. Assignment**

Assignor assigns and transfers to Assignee all right, title, and interest in the Lease, and Assignee accepts from Assignor all right, title, and interest, subject to the terms and conditions set forth in this Assignment.

### **Section 2. Assumption of Lease Obligations**

Assignee assumes and agrees to be subject to and to perform and fulfill all the terms, covenants, conditions, and obligations required to be performed and fulfilled by Assignor as tenant under the Lease, including the making of all payments due to or payable on behalf of Landlord under the Lease as they become due and payable.

### **Section 3. Assignor’s Covenants**

(a) Assignor covenants that the copy of the Lease attached as Exhibit A is a true and accurate copy of the Lease as currently in effect, and that there exists no other agreement affecting Assignor’s tenancy under the Lease.

(b) Assignor covenants that the Lease is in full effect and no default exists under the Lease, nor any acts or events which, with the passage of time or the giving of notice or both, could become defaults.

(c) Assignor agrees that it shall remain fully liable to Landlord under the Lease if Assignee defaults or fails to perform any of the terms and conditions under the Lease.

### **Section 4. Litigation Costs**

If any litigation between Assignor, Assignee, and/or Landlord arises out of this Assignment, or concerning the meaning or interpretation of this Assignment, the losing party shall pay the prevailing party's costs and expenses of this litigation, including, without limitation, reasonable attorney's fees.

**Section 5. Indemnification**

Assignor and Assignee jointly and severally indemnify Landlord from and against any loss, cost, or expense, including attorney's fees and court costs relating to the failure of Assignor or Assignee to fulfill their obligations under this Assignment and/or the Lease.

**Section 6. Successors and Assigns**

This Assignment shall be binding on and inure to the benefit of the parties to it, their heirs, executors, administrators, successors in interest, and assigns.

**Section 7. Governing Law**

This Assignment shall be governed by and construed in accordance with California law.

IN WITNESS WHEREOF, the parties have executed this Assignment as of the date first above written.

Assignor, The Cascade Trust

By \_\_\_\_\_  
[name], Trustee

Assignee, Grace One Holdings, LLC

By \_\_\_\_\_  
Eugene Lewis, Member

**CONSENT OF LANDLORD**

The undersigned, as Landlord under the Lease, consents to this Assignment of the Lease to Assignee, provided however, that notwithstanding this Assignment and the undersigned's consent to this Assignment, Assignor shall remain primarily obligated as Tenant under the Lease, and the undersigned does not waive or relinquish any rights under the Lease against Assignor or Assignee.

Landlord, Mojave Air and Space Port

By \_\_\_\_\_  
Tim Reid, CEO

LEASE AND AGREEMENT

CONCRETE SLAB # 10

As of March 1, 1988, the East Kern Airport District, hereinafter "Lessor", and the undersigned, hereinafter "Lessee", agree as follows:

Section 1. Leasehold Premises

Lessor hereby leases to Lessee and Lessee hereby hires and takes of and from Lessor those certain demised premises located in the County of Kern, State of California, consisting of the parcel of land at the Mojave Airport, and more particularly described in Exhibit "A" attached hereto and hereby incorporated by reference, comprising 47,685 square feet, more or less of unimproved real property.

Section 2. Term

This lease shall commence on the date written first above and terminate on February 28, 2043.

Section 3. Consideration

5/23/90 *RB* Lessee shall pay as rent for the demised premises the sum of \$ ~~751.00~~ <sup>*RB*</sup> 953.70 per month in advance on the first day of each month during the term of this Lease. If the term of this Lease commences on other than the first day of the month, the first and last rental payments shall be prorated accordingly.

Section 4. Use of Premises

The demised premises and any appurtenances shall be used for ~~aeronautical activities including activities relating to aeronautical activities.~~ business activities of Lessee.

*RB RB*



## CONSENT TO ASSIGNMENT

As of February 4, 2003, EAST KERN AIRPORT DISTRICT consents to the assignment of the lease dated March 1, 1988 for the premises at 17012 Roper Street to EUGENE F. LEWIS (assignee) upon condition the assignee agrees to be bound by the terms and conditions of the Lease.

East Kern Airport District

By:

  
Jimmy R. Balentine, President

Assignee, Eugene F. Lewis, agrees to be bound by the terms and conditions of the Lease dated March 1, 1988.

Eugene F. Lewis

By:

  
Eugene F. Lewis

January 24, 2003

Re: Land Lease:

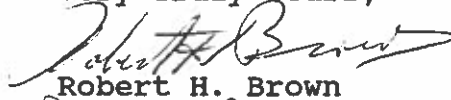
Board of Directors  
East Kern Airport District  
1434 Flightline  
Mojave, Ca. 93501

Dear Board:

We are in the process of selling our building, 17012 Roper St. (Building 10) to Eugene F. Lewis.

In accordance with Lease dated March 1, 1988 Section 12. Assignment, we are requesting your written consent to assign the Lease to Eugene F. Lewis.

Very Truly Yours,



Robert H. Brown



David H. Brodine

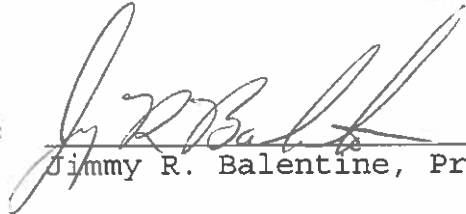
cc; Eugene F. Lewis

**CONSENT TO ASSIGNMENT**

As of April 1, 2003, EAST KERN AIRPORT DISTRICT consents to the assignment of the Lease dated March 1, 1988 for the premises at 17012 Roper Street to Cascade Trust (assignee) upon condition the assignee agrees to be bound by the terms and conditions of the Lease.

East Kern Airport District


By:

  
Jimmy R. Balentine, President

Assignee, Cascade Trust, agrees to be bound by the terms and conditions of the Lease dated March 1, 1988.

Cascade Trust

By:

  
William J. Plonske, Trustee

**Regarding: 17012 Roper Street**

**The airport property on which building 10, 17012 Roper Street, is leased according to the lease agreement with Eugene F. Lewis.**

**The building is bought by Cascade Trust, and we need the lease agreement to be in name of Cascade Trust. So could you please change the name on the lease agreement for 17012 Roper Street from Eugene F. Lewis into Cascade Trust.**

**Eugene F. Lewis releases all rights to the above property.**

**Thank you.**

A handwritten signature in black ink, appearing to read 'Eugene Lewis', written over a horizontal line.

**Eugene Lewis**



**Mojave Air & Space Port  
Treasurer's Report  
For the month ended October 31, 2023**

|                                     | <u>General</u>                | <u>County<br/>Treasury</u>    | <u>LAIF</u>                   | <u>Total</u>                  |
|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>Beginning Balance</b>            | <b>\$ 6,135,740.12</b>        | <b>\$ 2,759,313.95</b>        | <b>\$ 294,332.61</b>          | <b>\$ 9,189,386.68</b>        |
| Receipts:                           |                               |                               |                               |                               |
| Operating Revenues                  | 1,629,421.15                  | -                             | -                             | 1,629,421.15                  |
| Interest Income                     | 165.34                        | 66,443.62                     | 8,894.45                      | 75,503.41                     |
| Tax Proceeds                        | -                             | <u>13,322.74</u>              | -                             | <u>13,322.74</u>              |
| <b>Total Receipts</b>               | <u>1,629,586.49</u>           | <u>79,766.36</u>              | <u>8,894.45</u>               | <u>1,718,247.30</u>           |
| Expenditures:                       |                               |                               |                               |                               |
| Operating Expenses                  | (1,546,522.72)                | -                             | -                             | (1,546,522.72)                |
| Project Expenses                    | -                             | -                             | -                             | -                             |
| <b>Total Expenditures</b>           | <u>(1,546,522.72)</u>         | <u>-</u>                      | <u>-</u>                      | <u>(1,546,522.72)</u>         |
| Transfers:                          |                               |                               |                               |                               |
| Between General and County Treasury | -                             | -                             | -                             | -                             |
| Between General and LAIF            | <u>(3,000,000.00)</u>         | <u>-</u>                      | <u>3,000,000.00</u>           | <u>-</u>                      |
| <b>Total Transfers</b>              | <u>(3,000,000.00)</u>         | <u>-</u>                      | <u>3,000,000.00</u>           | <u>-</u>                      |
| <b>Ending Balance</b>               | <b><u>\$ 3,218,803.89</u></b> | <b><u>\$ 2,839,080.31</u></b> | <b><u>\$ 3,303,227.06</u></b> | <b><u>\$ 9,361,111.26</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 Fuel Inventory Report

OCTOBER 2023

| JET A                      |        |                     |
|----------------------------|--------|---------------------|
| Beginning Inventory        | 81,267 |                     |
| Gallons Delivered          |        |                     |
| Gallons Purchased          | 87,239 |                     |
| Defuels                    | -      |                     |
| Total Gallons Delivered    | 87,239 |                     |
| Gallons Pumped             |        |                     |
| Gallons Sold               | 78,977 |                     |
| Refuels                    | -      |                     |
| Tank farm/Line truck sumps | 55     |                     |
| Delivery Samples           | 11     |                     |
| Total Gallons Pumped       | 79,043 |                     |
| Ending Inventory           | 89,463 |                     |
| Physical Check             | 91,802 |                     |
| Inventory Value at         | 4.20   | <b>\$385,568.40</b> |

| AVGAS                      |      |                    |
|----------------------------|------|--------------------|
| Beginning Inventory        |      | 11,809             |
| Gallons Delivered          |      |                    |
| Gallons Purchased          |      | -                  |
| Gallons Pumped             |      |                    |
| Gallons Sold               |      | 3,392              |
| Tank farm/Line truck sumps |      | 5                  |
| Delivery Samples           |      | -                  |
| Total Gallons Pumped       |      | 3,397              |
| Ending Inventory           |      | 8,412              |
| Physical Check             |      | 7,913              |
| Inventory Value at         | 6.12 | <b>\$48,427.56</b> |

| LUBRICANTS  |     |                   |
|---|-----|-------------------|
| Beginning Inventory   | 161 |                   |
| Quarts Purchased  | 0   |                   |
| Quarts Sold   | 0   |                   |
| Ending Inventory  | 161 |                   |
| Physical Check  | 149 |                   |
| Aeroshell 110; 100W; 15/50 Multi<br>98@ \$8.35; 20@ \$8.35; 31@ \$11.29 |     | <b>\$1,335.29</b> |

| PRIST                                 |  |                   |
|---------------------------------------|--|-------------------|
| Beginning Inventory                   |  | 117               |
| Cans Purchased                        |  | 0                 |
| Cans Sold                             |  | 0                 |
| Ending Inventory                      |  | 117               |
| Physical Check - Cans                 |  | 117               |
| Physical Check - Bulk                 |  | 13.8              |
| 117 CANS @ \$7.40; 13.8 Gallons @ 132 |  | <b>\$3,541.50</b> |

| UNLEADED FUEL       |        |                   |
|---------------------|--------|-------------------|
| Beginning Inventory | 873.6  |                   |
| Gallons Purchased   | 590.0  |                   |
| Gallons Used        | 534.6  |                   |
| Ending Inventory    | 929.0  |                   |
| Physical Check      | 769.6  |                   |
| Inventory Value at  | \$4.67 | <b>\$3,593.26</b> |

| DIESEL FUEL         |        |                   |
|---------------------|--------|-------------------|
| Beginning Inventory |        | 873.6             |
| Gallons Purchased   |        | 405.0             |
| Gallons Used        |        | 408.3             |
| Ending Inventory    |        | 870.3             |
| Physical Check      |        | 847.6             |
| Inventory Value at  | \$4.81 | <b>\$4,076.11</b> |

**October 2023 Fuel Inventory                    \$446,542.12**

**October Gallons Sold                    82,369**  
**Year to Date                                    355,078**

**MOJAVE AIR & SPACE PORT**  
**Revenue and Expense by Function**  
**For the Four Months Ending Tuesday, October 31, 2023**

| Description   | Rents &<br>Leases<br>Aviation | Rents &<br>Leases<br>Non-aviation | Flight<br>Related<br>Activities | Non-flight<br>Related<br>Activities | Total            |
|---|-------------------------------|-----------------------------------|---------------------------------|-------------------------------------|------------------|
| <b>Operating Revenue</b>  |                               |                                   |                                 |                                     |                  |
| Fuel Sales & Services   | 2,171                         | -                                 | 1,682,927                       | -                                   | 1,685,098        |
| Cost of Fuel & Lubricants Sold  | -                             | -                                 | 1,195,167                       | -                                   | 1,195,167        |
| <b>Gross Profit on Fuel Sales &amp; Services</b>                          | <b>2,171</b>                  | <b>-</b>                          | <b>487,760</b>                  | <b>-</b>                            | <b>489,930</b>   |
| Rents & Leases  | 1,979,506                     | 676,463                           | 1,351                           | 7,958                               | 2,665,277        |
| Other Revenue   | -                             | -                                 | -                               | 102,185                             | 102,185          |
| <b>Total Operating Revenue</b>  | <b>1,981,677</b>              | <b>676,463</b>                    | <b>489,110</b>                  | <b>110,143</b>                      | <b>3,257,393</b> |
| <b>Operating Expense</b>  |                               |                                   |                                 |                                     |                  |
| Salaries & Benefits   | 528,429                       | 359,471                           | 391,022                         | 219,439                             | 1,498,361        |
| Noncapitalized Equipment  | 35,042                        | 11,886                            | 4,843                           | 2,577                               | 54,349           |
| Supplies  | 26,639                        | 11,994                            | 35,359                          | 5,655                               | 79,647           |
| Licensing & Software  | 10,401                        | 6,182                             | 5,326                           | 8,816                               | 30,725           |
| Communications  | 10,162                        | 6,027                             | 5,493                           | 3,700                               | 25,382           |
| Training & Travel   | 902                           | 664                               | 664                             | 32,896                              | 35,127           |
| Permits & Fees  | 1,109                         | -                                 | 2,696                           | 3,542                               | 7,347            |
| Repairs & Maintenance   | 172,593                       | 78,881                            | 80,637                          | 883                                 | 332,994          |
| Engineering Services  | 69,045                        | 46,948                            | 34,639                          | 31,011                              | 181,643          |
| Legal & Accounting Services   | 36,180                        | -                                 | -                               | 76,672                              | 112,852          |
| Operating Services  | 149,715                       | 54,714                            | 47,797                          | 30,919                              | 283,145          |
| Bad Debts   | -                             | 3,106                             | -                               | -                                   | 3,106            |
| Dues & Subscriptions  | 3,661                         | 3,143                             | 3,125                           | 4,286                               | 14,215           |
| Insurance   | 54,171                        | 54,171                            | 54,171                          | 54,171                              | 216,686          |
| Marketing   | 3,719                         | 3,706                             | 3,706                           | 15,573                              | 26,703           |
| Rent Expense  | 1,852                         | 859                               | 33,203                          | 1,452                               | 37,366           |
| Utilities   | 53,038                        | 97,999                            | 24,155                          | 25,703                              | 200,894          |
| Tenant Retention  | 3,166                         | 3,166                             | -                               | -                                   | 6,331            |
| Miscellaneous   | 970                           | 409                               | 8,510                           | 15,041                              | 24,931           |
| Depreciation  | 323,848                       | 9,016                             | 510,789                         | 12,855                              | 856,508          |
| Expense Reimbursements  | -                             | -                                 | (6,839)                         | (61,177)                            | (68,016)         |
| <b>Total Operating Expense</b>  | <b>1,484,643</b>              | <b>752,343</b>                    | <b>1,239,296</b>                | <b>484,014</b>                      | <b>3,960,296</b> |
| <b>Excess (Deficit) of Operating Revenue over Operating Expense</b>       | <b>497,034</b>                | <b>(75,880)</b>                   | <b>(750,186)</b>                | <b>(373,871)</b>                    | <b>(702,903)</b> |
| <b>Nonoperating Revenue</b>   |                               |                                   |                                 |                                     |                  |
| Property Taxes  | 59,724                        | 19,908                            | -                               | -                                   | 79,632           |
| Interest Income   | -                             | -                                 | -                               | 40,595                              | 40,595           |
| Other Nonoperating Revenue  | -                             | -                                 | -                               | -                                   | -                |
| <b>Total Nonoperating Revenue</b>   | <b>59,724</b>                 | <b>19,908</b>                     | <b>-</b>                        | <b>40,595</b>                       | <b>120,227</b>   |
| <b>Excess (Deficit) of Revenue over Expense</b>                           | <b>556,758</b>                | <b>(55,972)</b>                   | <b>(750,186)</b>                | <b>(333,276)</b>                    | <b>(582,676)</b> |
| <b>FAA Projects</b>   |                               |                                   |                                 |                                     |                  |
| Grants In Aid-Federal/State   | -                             | -                                 | 361,245                         | -                                   | 361,245          |
| FAA Projects Expense  | -                             | -                                 | -                               | 905,384                             | 905,384          |
| <b>Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense</b> | <b>-</b>                      | <b>-</b>                          | <b>361,245</b>                  | <b>(905,384)</b>                    | <b>(544,139)</b> |
| <b>Reserve Designations</b>   |                               |                                   |                                 |                                     |                  |
| Infrastructure Projects   | -                             | -                                 | -                               | 60,424                              | 60,424           |
| Property Investments  | -                             | -                                 | -                               | -                                   | -                |
| Building Improvements   | -                             | -                                 | -                               | 36,138                              | 36,138           |
| Equipment   | -                             | -                                 | -                               | 71,516                              | 71,516           |
| Noncapital Equipment  | -                             | -                                 | -                               | -                                   | -                |
| Employee Benefits   | -                             | -                                 | -                               | -                                   | -                |
| <b>Total Reserve Designations</b>   | <b>-</b>                      | <b>-</b>                          | <b>-</b>                        | <b>168,078</b>                      | <b>168,078</b>   |

**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>                              |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| American Verde Technologies  | 16.71             | 0.00              | 18.16             | 1,769.85          | 1,804.72          | Vacated Property - should be sending payment |
| High Desert Wireless         | 0.00              | 0.00              | 0.00              | 0.00              | 801.30            | 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              | 166,786.92        | 166,786.92        | Working with legal                           |
| <b>Aged AR as 11/30/2023</b> | <b>540,537.83</b> | <b>77,322.16</b>  | <b>25,889.75</b>  | <b>225,306.83</b> | <b>869,056.57</b> |  |

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 | \$16,289.35   | \$17,887.96 | 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 | \$22,860.38   | \$14,574.10 | 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 | \$ (6,571.03) | \$ 3,313.86 | 0        | 0        |
| MEMBERSHIPS       | 577         | 609           | 636         | 658           | 660         | 634           | 553           | 633         | 651           | 686         | 0        | 0        |
| New Members       | 48          | 54            | 51          | 45            | 42          | 55            | 70            | 95          | 70            | 64          | 0        | 0        |
| Cancelled Members | -26         | -39           | -35         | -35           | -60         | -56           | -53           | -33         | -23           | -28         | 0        | 0        |
| Net Change        | 22          | 15            | 16          | 10            | -18         | -1            | 17            | 62          | 47            | 36          | 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: Of the 23 cancels, 8 moved, 3 have traveling plans, 4 for financial reasons, 2 were too busy, 4 had work transfers and 2 cancelled because of unknown reasons.

\*Elevation learned that Virgin Orbit filed for bankruptcy and unfortunately they had an overdue balance of \$570. We removed this from our income.

\*\*We had a 96 hour pay period this month which increased the Employee Salaries. Please note that our staffing change will not be reflected until October.

October: Of the 28 cancels, 5 had work transfers, 12 left the Mojave location, 5 were too busy, 2 left for employment reasons, 1 one for commuting reasons and 3 were cancelled due to unknown reasons.

November

December



## **STAFF MEMORANDUM**

**TO:** Board of Directors

**FROM:** Floyd VanWey, Director of Facilities

**SUBJECT:** Facilities Report

**MEETING DATE:** December 5, 2023

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The Director of Facilities will report on the following topics:

- GA Area Hangar Repairs
- GA Area Gutter Installation
- Hangar 927 Demo
- MASP GA Hangar Annual Inspections
- Industrial Building Repairs
- Used Oil Collection Location



## **STAFF MEMORANDUM**

**TO:** Board of Directors

**FROM:** Arielle Sewell, DOO

**SUBJECT:** DOO Report

**MEETING DATE:** December 5, 2023

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1. Self Serve Fuel/Wash Rack Markings – Mead and Hunt to finalize designs for review.
2. Personnel Updates – Operations and ATCT.
3. Changes to Alert Notifications.
4. Testing Schedule.
5. National Aircraft Database – Validated 11/30, however updates can still be made.
6. Universal Hydrogen test campaign between buildings 60 and 64.





AIR & SPACE PORT  
AT RUTAN FIELD

CEO REPORT

**TO:** MASP Board of Directors  
**FROM:** Tim Reid, General Manager/CEO  
**MEETING DATE:** December 5, 2023

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**Updates**

- **Taxiway A Electrical Rehabilitation** – Mead & Hunt is drafting the final set of contract documents and conformed set of plans/specifications. MASP is anticipated to issue a Notice to Proceed in December 2023. However, due to lead times for electrical fixtures and materials, about 3 months out from time of order, the project schedule may be impacted by the delay. Staff will make all efforts to communicate the actual start date of the project and any impacts expected. The project is scheduled for 44 calendar days to complete.
- **Inland Port Update** – No update.
- **Water Main System Update** – Anticipated start date late December or early January. The work is anticipated to take about 30 days, and the affected areas during the course of this project will include traffic on Roper street to be reduced to one lane of traffic. The Contractor will be responsible for traffic control, and Staff will advise tenants of the start date and impacts on traffic.
- **Water System Hydraulic Modeling** – Mead & Hunt has put together a plan to gather the outstanding water demand information from tenants, with completion of this task to be completed by the end of December.
- **Hangar Development Update** – Update to be provided February 2024.
- **Request for Qualifications (RFQ) Results and Recommendations** – MASP received 3 bids for the combined on-call Engineer RFQ for both aviation and aerospace services on Monday, November 20, 2023. Staff has reviewed all of the bids and will present to the Board our recommendations for the award of the contract at the next Board meeting.
- **Highlights:**
  - **Donald Kupsch** – It is with a heavy heart we report losing one of our Operations team members, Don Kupsch. Don had been with MASP for a number of years, starting off



AIR & SPACE PORT  
AT RUTAN FIELD

**CEO REPORT**

as a contract security guard and supervisor before coming onboard with MASP. The leadership team has met with Don's family, and the team decided to dedicate a plaque on one of the park benches in Legacy Park.

- Gary Mathis – Gary has given his notice he will be resigning as the Air Traffic Control Manager to finally move up to Idaho with his family. Gary came back to Mojave to help us out until he was ready to relocate. Unfortunately, this leaves a significant gap in our Air Traffic Control operations; we are down to one full-time controller and no manager. Due to the demand for Air Traffic Controllers nationwide (the FAA reports a 2,500-person shortfall of controllers, approximately 20% below its staffing target) Mojave has struggled to staff and retain controllers. Arielle is working to advertise for a permanent replacement, and to find a third full-time air traffic controller, and in the interim we are relying on a small cadre of part-time controllers to fill gaps.
- Friends of Amateur Rocketry (FAR) Cup – FAR has approached MASP to host their first college rocketry competition, which will be held June 5-11, 2024, at the Mojave Air & Space Port, with the rocket launch activities at the FAR site. The goal is to compete with the Spaceport America Cup, and at the moment FAR has 360 registered students. MASP will be reaching out to our local tenants, as well as Edwards AFB, Plant 42, and China Lake to seek assistance with sponsorships and volunteers to assist.
- CSU-LA California Unmanned Aerial Systems Competition – June 22-23, 2024, the Mojave Air & Space Port will be hosting the first annual 3D Aircraft Model Design and UAS competition with California State University – Los Angeles. The competition will be held at the Stu O. Witt center, and all activities will have no impact on airport operations. Just like the FAR Cup, CSU-LA is looking for volunteers to assist with running and judging the competition, and for local sponsors.
- National Academy of Sciences Transportation Research Board Panel on ACRP 03-75: Preparing for Hydrogen-Powered Aircraft and Other Vehicles at Airports (TRB230493). I will be serving on the Panel for this research project, which is significant as we are the only spaceport on the Panel. The culmination of this project will result in guidance and standards for the fueling of Hydrogen aircraft at airports.



## CEO AUTHORIZED ITEMS

- Property Rented  
 Stellasys – Hangar 951, 25 yrs., 1/5 yr. option  
 Wilson Construction – Bldg. 82 & Land, 6 months
  
- Access License  
 Raytheon, 1 yr., land use, ground-based radiofrequency testing

### Authorized Payments

| BOARD MEETING: 12/5/23   | DATE       | AMOUNT     | EFT'S      | TOTAL        |
|--------------------------|------------|------------|------------|--------------|
| CEO CHECK REGISTER       | 11/9/2023  | 84,191.18  |            | 84,191.18    |
|                          | 11/20/2023 | 115,527.33 |            | 115,527.33   |
| EFT'S                    | 11/24/2023 |            | 925,865.54 | 925,865.54   |
|                          |            | 199,718.51 | 925,865.54 | 1,125,584.05 |
| BOD CHECK                |            | 63,450.00  |            |              |
|                          |            | 6,511.00   |            |              |
|                          |            | 2,750.00   |            |              |
|                          |            | 917.00     |            |              |
|                          |            | 5,357.50   |            |              |
|                          |            | 70,000.00  |            |              |
| CHECK TOTAL              |            | 148,985.50 |            | 148,985.50   |
| VOID CHECK               | 11/27      | 063761     |            |              |
|                          |            |            |            |              |
| TOTAL ALL CHECKS & EFT'S |            |            |            | 1,274,569.55 |



Date: Thursday, November 9, 2023  
 Time: 02:29PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 05-24 As of: 11/9/2023

Page: 2 of 4  
 Report: 03630.rpt  
 Company: MASP

| Check Nbr | Check Type | Check Date | Vendor ID<br>Vendor Name               | Period<br>To Post Closed | Ref<br>Nbr | Doc<br>Type | Invoice<br>Number | Invoice<br>Date | Discount<br>Taken  | Amount<br>Paid   |
|-----------|------------|------------|--|--------------------------|------------|-------------|-------------------|-----------------|--------------------|------------------|
| 064304    | CK         | 11/9/2023  | 0842<br>J. Hitchcock Riverwest         | 05-24                    | 054993     | VO          | INVST PMT 1023    | 10/31/2023      | 0.00               | 4,314.37         |
| 064305    | CK         | 11/9/2023  | 1106<br>Elmer F. Karpe, Inc.           | 05-24                    | 054995     | VO          | INVST PMT 1023    | 10/31/2023      | 0.00               | 10,785.92        |
| 064306    | CK         | 11/9/2023  | 1315<br>McMaster-Carr                  | 05-24                    | 054959     | VO          | 16645412          | 11/7/2023       | 0.00               | 214.55           |
| 064306    | CK         | 11/9/2023  | 1315<br>McMaster-Carr                  | 05-24                    | 054960     | VO          | 16786770          | 10/31/2023      | 0.00               | 304.94           |
| 064306    | CK         | 11/9/2023  | 1315<br>McMaster-Carr                  | 05-24                    | 054999     | VO          | 17271798          | 11/8/2023       | 0.00               | 447.77           |
|           |            |            |  |                          |            |             |                   |                 | <b>Check Total</b> | <b>967.26</b>    |
| 064307    | CK         | 11/9/2023  | 1369<br>Mojave Desert News             | 05-24                    | 054970     | VO          | 56995             | 10/26/2023      | 0.00               | 211.00           |
| 064307    | CK         | 11/9/2023  | 1369<br>Mojave Desert News             | 05-24                    | 054971     | VO          | 57009             | 10/26/2023      | 0.00               | 120.00           |
|           |            |            |  |                          |            |             |                   |                 | <b>Check Total</b> | <b>331.00</b>    |
| 064308    | CK         | 11/9/2023  | 1372<br>Mojave Public Utility District | 05-24                    | 054975     | VO          | 6072-003/1023     | 10/31/2023      | 0.00               | 1,224.96         |
| 064308    | CK         | 11/9/2023  | 1372<br>Mojave Public Utility District | 05-24                    | 054976     | VO          | 6072-002/1023     | 10/31/2023      | 0.00               | 213.86           |
| 064308    | CK         | 11/9/2023  | 1372<br>Mojave Public Utility District | 05-24                    | 054977     | VO          | 6072-000/1023     | 10/31/2023      | 0.00               | 102.07           |
| 064308    | CK         | 11/9/2023  | 1372<br>Mojave Public Utility District | 05-24                    | 054978     | VO          | 6072-001/1023     | 10/31/2023      | 0.00               | 8,613.81         |
|           |            |            |  |                          |            |             |                   |                 | <b>Check Total</b> | <b>10,154.70</b> |
| 064309    | CK         | 11/9/2023  | 1390<br>Mission Linen Supply           | 05-24                    | 054983     | VO          | 520371964         | 11/2/2023       | 0.00               | 140.48           |
| 064309    | CK         | 11/9/2023  | 1390<br>Mission Linen Supply           | 05-24                    | 054984     | VO          | 520371969         | 11/2/2023       | 0.00               | 117.12           |
| 064309    | CK         | 11/9/2023  | 1390<br>Mission Linen Supply           | 05-24                    | 054985     | VO          | 520350258         | 11/2/2023       | 0.00               | 478.29           |
|           |            |            |  |                          |            |             |                   |                 | <b>Check Total</b> | <b>735.89</b>    |
| 064310    | CK         | 11/9/2023  | 1501<br>Office Depot                   | 05-24                    | 054964     | VO          | 1023              | 10/17/2023      | 0.00               | 359.30           |
| 064311    | CK         | 11/9/2023  | 1800<br>Ramos Strong Inc               | 05-24                    | 054967     | VO          | 0393661           | 10/31/2023      | 0.00               | 1,245.03         |

Date: Thursday, November 9, 2023  
 Time: 02:29PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 05-24 As of: 11/9/2023

Page: 3 of 4  
 Report: 03630.rpt  
 Company: MASP

| Check Nbr          | Check Type | Check Date | Vendor ID<br>Vendor Name              | Period  |        | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid     |
|--------------------|------------|------------|---------------------------------------|---------|--------|---------|----------|----------------|--------------|----------------|-----------------|
|                    |            |            |                                       | To Post | Closed |         |          |                |              |                |                 |
| 064312             | CK         | 11/9/2023  | 1803<br>Race Telecommunications, Inc. | 05-24   |        | 054990  | VO       | RC1020504      | 11/1/2023    | 0.00           | 490.98          |
| 064312             | CK         | 11/9/2023  | 1803<br>Race Telecommunications, Inc. | 05-24   |        | 054991  | VO       | RC1020213      | 11/1/2023    | 0.00           | 752.12          |
| <b>Check Total</b> |            |            |                                       |         |        |         |          |                |              |                | <b>1,243.10</b> |
| 064313             | CK         | 11/9/2023  | 1852<br>Deborah Roth                  | 05-24   |        | 054958  | VO       | 093023         | 9/30/2023    | 0.00           | 53.23           |
| 064314             | CK         | 11/9/2023  | 1865<br>RLH Fire Protection           | 05-24   |        | 054963  | VO       | 10005116       | 11/2/2023    | 0.00           | 5,975.00        |
| 064315             | CK         | 11/9/2023  | 1895<br>Smith Pipe & Supply           | 05-24   |        | 055000  | VO       | 4087412        | 11/8/2023    | 0.00           | 3,198.84        |
| 064315             | CK         | 11/9/2023  | 1895<br>Smith Pipe & Supply           | 05-24   |        | 055001  | VO       | 4087413        | 11/8/2023    | 0.00           | 95.61           |
| <b>Check Total</b> |            |            |                                       |         |        |         |          |                |              |                | <b>3,294.45</b> |
| 064316             | CK         | 11/9/2023  | 1896<br>Speedy Car Wash               | 05-24   |        | 055002  | VO       | 5111           | 11/4/2023    | 0.00           | 360.00          |
| 064316             | CK         | 11/9/2023  | 1896<br>Speedy Car Wash               | 05-24   |        | 055003  | VO       | 5110           | 11/1/2023    | 0.00           | 200.00          |
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| 064317             | CK         | 11/9/2023  | 2041<br>South Street Digital, Inc.    | 05-24   |        | 054972  | VO       | 15341          | 10/30/2023   | 0.00           | 263.12          |
| 064318             | CK         | 11/9/2023  | 2048<br>Department of Transportation  | 05-24   |        | 055005  | VO       | 36468          | 11/9/2023    | 0.00           | 500.00          |
| 064319             | CK         | 11/9/2023  | 2219<br>Verizon Connect Fleet USA     | 05-24   |        | 054966  | VO       | 302000050014   | 11/1/2023    | 0.00           | 1,510.75        |
| 064320             | CK         | 11/9/2023  | 2253<br>Waste Management Kern         | 05-24   |        | 054974  | VO       | 0221249-4808-8 | 11/1/2023    | 0.00           | 952.92          |
| 064321             | CK         | 11/9/2023  | 3027<br>Nicole Altman                 | 05-24   |        | 054968  | VO       | 103123         | 11/1/2023    | 0.00           | 480.00          |
| 064322             | CK         | 11/9/2023  | 3039<br>Adriana Huerta                | 05-24   |        | 054998  | VO       | 110823         | 11/9/2023    | 0.00           | 230.89          |
| 064323             | CK         | 11/9/2023  | 3875<br>Stuart O. Witt                | 05-24   |        | 054981  | VO       | 092523         | 11/7/2023    | 0.00           | 1,200.00        |

Date: Thursday, November 9, 2023  
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| Check Nbr | Check Type | Check Date | Vendor ID<br>Vendor Name | Period<br>To Post | Closed | Ref<br>Nbr | Doc<br>Type | Invoice<br>Number | Invoice<br>Date | Discount<br>Taken | Amount<br>Paid |
|-----------|------------|------------|--------------------------|-------------------|--------|------------|-------------|-------------------|-----------------|-------------------|----------------|
|-----------|------------|------------|--------------------------|-------------------|--------|------------|-------------|-------------------|-----------------|-------------------|----------------|

Check Count: 32

**Acct Sub Total: 84,191.18**

| Check Type         | Count     | Amount Paid      |
|--------------------|-----------|------------------|
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| Void               | 0         | 0.00             |
| Stub               | 0         | 0.00             |
| Zero               | 0         | 0.00             |
| Mask               | 0         | 0.00             |
| <b>Total:</b>      | <b>32</b> | <b>84,191.18</b> |

|                           |             |                      |                  |
|---------------------------|-------------|----------------------|------------------|
| <b>Company Disc Total</b> | <b>0.00</b> | <b>Company Total</b> | <b>84,191.18</b> |
|---------------------------|-------------|----------------------|------------------|



Date: Monday, November 20, 2023  
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 User: CPANKO

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| Check Nbr            | Check Type | Check Date | Vendor ID<br>Vendor Name              | Period<br>To Post Closed | Ref<br>Nbr | Doc<br>Type | Invoice<br>Number | Invoice<br>Date | Discount<br>Taken | Amount<br>Paid   |
|----------------------|------------|------------|---------------------------------------|--------------------------|------------|-------------|-------------------|-----------------|-------------------|------------------|
| <b>Company: MASP</b> |            |            |                                       |                          |            |             |                   |                 |                   |                  |
| Acct / Sub:          | 101000     |            | 1200                                  |                          |            |             |                   |                 |                   |                  |
| 064324               | CK         | 11/20/2023 | 0109<br>AT&T                          | 05-24                    | 055018     | VO          | 29683334/1123     | 11/1/2023       | 0.00              | 463.81           |
| 064325               | CK         | 11/20/2023 | 0122<br>Aerotech News and Review      | 05-24                    | 055016     | VO          | 127296            | 11/3/2023       | 0.00              | 111.54           |
| 064326               | CK         | 11/20/2023 | 0139<br>All Weather, Inc              | 05-24                    | 055015     | VO          | 6542879           | 4/1/2023        | 0.00              | 750.00           |
| 064327               | CK         | 11/20/2023 | 0192<br>AV EDGE                       | 05-24                    | 055028     | VO          | 933               | 11/13/2023      | 0.00              | 50.00            |
| 064328               | CK         | 11/20/2023 | 0198<br>BHK                           | 05-24                    | 055006     | VO          | 149190            | 10/31/2023      | 0.00              | 10,700.00        |
| 064329               | CK         | 11/20/2023 | 0220<br>The Bakersfield Californian   | 05-24                    | 055039     | VO          | 102389627         | 10/31/2023      | 0.00              | 221.26           |
| 064330               | CK         | 11/20/2023 | 0250<br>Berchtold Equipment           | 05-24                    | 055058     | VO          | P25920            | 11/17/2023      | 0.00              | 376.49           |
| 064331               | CK         | 11/20/2023 | 0557<br>Amazon Capital Services, Inc. | 05-24                    | 055012     | VO          | 1CFJ-FQHV-MMW1    | 11/12/2023      | 0.00              | 42.19            |
| 064332               | CK         | 11/20/2023 | 0657<br>Flight Light                  | 05-24                    | 055022     | VO          | 0090387-IN        | 11/13/2023      | 0.00              | 1,142.92         |
| 064333               | CK         | 11/20/2023 | 0722<br>Freeway Smog & Auto Repair    | 05-24                    | 055029     | VO          | 4440              | 11/8/2023       | 0.00              | 165.51           |
| 064333               | CK         | 11/20/2023 | 0722<br>Freeway Smog & Auto Repair    | 05-24                    | 055030     | VO          | 4438              | 11/7/2023       | 0.00              | 319.93           |
| 064333               | CK         | 11/20/2023 | 0722<br>Freeway Smog & Auto Repair    | 05-24                    | 055031     | VO          | 4437              | 11/9/2023       | 0.00              | 90.41            |
| 064334               | CK         | 11/20/2023 | 0791<br>Handel Pumbing Incorporated   | 05-24                    | 055045     | VO          | 23-042            | 11/3/2023       | 0.00              | 14,680.00        |
| 064335               | CK         | 11/20/2023 | 0866<br>The Home Depot Credit Plan    | 05-24                    | 055036     | VO          | 1023              | 10/30/2023      | 0.00              | 5,376.19         |
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| Check Nbr          | Check Type | Check Date | Vendor ID<br>Vendor Name                 | Period<br>To Post Closed | Ref<br>Nbr | Doc<br>Type | Invoice<br>Number | Invoice<br>Date | Discount<br>Taken | Amount<br>Paid |
|--------------------|------------|------------|--|--------------------------|------------|-------------|-------------------|-----------------|-------------------|----------------|
| 064336             | CK         | 11/20/2023 | 0898<br>IML Security Supply              | 05-24                    | 055011     | VO          | 3861730           | 11/10/2023      | 0.00              | 46.32          |
| 064337             | CK         | 11/20/2023 | 1103<br>KERN COUNTY DEPT. PUBLIC         | 05-24                    | 055023     | VO          | 170707296/37682   | 10/2/2023       | 0.00              | 104.42         |
| 064337             | CK         | 11/20/2023 | 1103<br>KERN COUNTY DEPT. PUBLIC         | 05-24                    | 055024     | VO          | 170709139/37682   | 10/25/2023      | 0.00              | 29.66          |
| <b>Check Total</b> |            |            |  |                          |            |             |                   |                 |                   | <b>134.08</b>  |
| 064338             | CK         | 11/20/2023 | 1132<br>Kern Co Dept of Agricultural     | 05-24                    | 055010     | VO          | MVM-6-119/2024    | 11/1/2023       | 0.00              | 808.20         |
| 064339             | CK         | 11/20/2023 | 1135<br>Kern Co. Environmental Health    | 05-24                    | 055021     | VO          | IN0486479         | 11/3/2023       | 0.00              | 10.00          |
| 064340             | CK         | 11/20/2023 | 1146<br>Kern EDC                         | 05-24                    | 055014     | VO          | 9345              | 7/1/2023        | 0.00              | 2,500.00       |
| 064341             | CK         | 11/20/2023 | 1161<br>Kern Auto Parts Inc              | 05-24                    | 055056     | VO          | 990234            | 11/6/2023       | 0.00              | 27.04          |
| 064341             | CK         | 11/20/2023 | 1161<br>Kern Auto Parts Inc              | 05-24                    | 055057     | VO          | 990732            | 11/16/2023      | 0.00              | 42.19          |
| <b>Check Total</b> |            |            |  |                          |            |             |                   |                 |                   | <b>69.23</b>   |
| 064342             | CK         | 11/20/2023 | 1178<br>Kimley-Horn and Associates, Inc. | 05-24                    | 055048     | VO          | 26258332          | 10/31/2023      | 0.00              | 12,000.00      |
| 064343             | CK         | 11/20/2023 | 1254<br>Lincoln Nat'l Life Ins. Co.      | 05-24                    | 055050     | VO          | 4628501196        | 12/31/2023      | 0.00              | 1,236.14       |
| 064344             | CK         | 11/20/2023 | 1315<br>McMaster-Carr                    | 05-24                    | 055032     | VO          | 16944666          | 11/2/2023       | 0.00              | 48.32          |
| 064344             | CK         | 11/20/2023 | 1315<br>McMaster-Carr                    | 05-24                    | 055043     | VO          | 16939349          | 11/2/2023       | 0.00              | 281.70         |
| 064344             | CK         | 11/20/2023 | 1315<br>McMaster-Carr                    | 05-24                    | 055059     | VO          | 17096697          | 11/6/2023       | 0.00              | 190.07         |
| <b>Check Total</b> |            |            |  |                          |            |             |                   |                 |                   | <b>520.09</b>  |
| 064345             | CK         | 11/20/2023 | 1364<br>Karl's Hardware Mojave           | 05-24                    | 055035     | VO          | 1031              | 10/31/2023      | 0.00              | 2,543.54       |
| 064346             | CK         | 11/20/2023 | 1372<br>Mojave Public Utility District   | 05-24                    | 055038     | VO          | 10231/1023        | 11/7/2023       | 0.00              | 8,959.61       |

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| Check Nbr | Check Type | Check Date | Vendor ID<br>Vendor Name               | Period<br>To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken     | Amount Paid      |
|-----------|------------|------------|--|--------------------------|---------|----------|----------------|--------------|--------------------|------------------|
| 064347    | CK         | 11/20/2023 | 1373<br>Mojave Public Utility District | 05-24                    | 055037  | VO       | 10232/1023     | 11/7/2023    | 0.00               | 467.00           |
| 064348    | CK         | 11/20/2023 | 1390<br>Mission Linen Supply           | 05-24                    | 055033  | VO       | 520415479      | 11/9/2023    | 0.00               | 117.12           |
| 064348    | CK         | 11/20/2023 | 1390<br>Mission Linen Supply           | 05-24                    | 055034  | VO       | 520415474      | 11/9/2023    | 0.00               | 140.48           |
| 064348    | CK         | 11/20/2023 | 1390<br>Mission Linen Supply           | 05-24                    | 055063  | VO       | 520469815      | 11/16/2023   | 0.00               | 140.48           |
| 064348    | CK         | 11/20/2023 | 1390<br>Mission Linen Supply           | 05-24                    | 055064  | VO       | 520469820      | 11/16/2023   | 0.00               | 117.12           |
|           |            |            |  |                          |         |          |                |              | <b>Check Total</b> | <b>515.20</b>    |
| 064349    | CK         | 11/20/2023 | 1572<br>Patton Sales Corporation       | 05-24                    | 055044  | VO       | 4716798        | 11/9/2023    | 0.00               | 583.40           |
| 064350    | CK         | 11/20/2023 | 1670<br>Linde Gas & Equipment Inc.     | 05-24                    | 055027  | VO       | 39404334       | 11/14/2023   | 0.00               | 415.30           |
| 064351    | CK         | 11/20/2023 | 1800<br>Ramos Strong Inc               | 05-24                    | 055009  | VO       | 0393957        | 11/7/2023    | 0.00               | 3,064.47         |
| 064352    | CK         | 11/20/2023 | 1865<br>RLH Fire Protection            | 05-24                    | 055047  | VO       | 0985724        | 9/29/2023    | 0.00               | 649.00           |
| 064352    | CK         | 11/20/2023 | 1865<br>RLH Fire Protection            | 05-24                    | 055049  | VO       | 10005392       | 11/10/2023   | 0.00               | 25,000.00        |
|           |            |            |  |                          |         |          |                |              | <b>Check Total</b> | <b>25,649.00</b> |
| 064353    | CK         | 11/20/2023 | 1952<br>Southern California Edison     | 05-24                    | 055025  | VO       | 12285395/1023  | 11/6/2023    | 0.00               | 15,653.54        |
| 064353    | CK         | 11/20/2023 | 1952<br>Southern California Edison     | 05-24                    | 055061  | VO       | 6090594/1123   | 11/15/2023   | 0.00               | 739.94           |
| 064353    | CK         | 11/20/2023 | 1952<br>Southern California Edison     | 05-24                    | 055062  | VO       | 16545683/1123  | 11/15/2023   | 0.00               | 1,979.21         |
|           |            |            |  |                          |         |          |                |              | <b>Check Total</b> | <b>18,372.69</b> |
| 064354    | CK         | 11/20/2023 | 1954<br>Southern California Gas        | 05-24                    | 055052  | VO       | 31545767/1123  | 11/16/2023   | 0.00               | 15.50            |
| 064354    | CK         | 11/20/2023 | 1954<br>Southern California Gas        | 05-24                    | 055053  | VO       | 11545997/1123  | 11/16/2023   | 0.00               | 187.90           |
| 064354    | CK         | 11/20/2023 | 1954<br>Southern California Gas        | 05-24                    | 055054  | VO       | 89363938/1123  | 11/16/2023   | 0.00               | 151.76           |
| 064354    | CK         | 11/20/2023 | 1954<br>Southern California Gas        | 05-24                    | 055055  | VO       | 6154500/1123   | 11/16/2023   | 0.00               | 17.50            |

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| Check Nbr          | Check Type | Check Date | Vendor ID<br>Vendor Name     | Period<br>To Post Closed | Ref<br>Nbr | Doc<br>Type | Invoice<br>Number | Invoice<br>Date | Discount<br>Taken | Amount<br>Paid |
|--------------------|------------|------------|------------------------------|--------------------------|------------|-------------|-------------------|-----------------|-------------------|----------------|
| <b>Check Total</b> |            |            |                              |                          |            |             |                   |                 |                   | <b>372.66</b>  |
| 064355             | CK         | 11/20/2023 | 2045<br>Shreds Unlimited Inc | 05-24                    | 055013     | VO          | 24831/1023        | 11/10/2023      | 0.00              | 40.00          |
| 064356             | CK         | 11/20/2023 | 2050<br>The Tire Store       | 05-24                    | 055026     | VO          | 129817            | 10/4/2023       | 0.00              | 30.00          |
| 064357             | CK         | 11/20/2023 | 2450<br>Xerox Corporation    | 05-24                    | 055007     | VO          | 020070923         | 11/2/2023       | 0.00              | 435.57         |
| 064357             | CK         | 11/20/2023 | 2450<br>Xerox Corporation    | 05-24                    | 055008     | VO          | 020042972         | 11/1/2023       | 0.00              | 279.52         |
| <b>Check Total</b> |            |            |                              |                          |            |             |                   |                 |                   | <b>715.09</b>  |
| 064358             | CK         | 11/20/2023 | 3027<br>Nicole Altman        | 05-24                    | 055060     | VO          | 11.15.23          | 11/15/2023      | 0.00              | 147.44         |
| 064359             | CK         | 11/20/2023 | 3038<br>Timothy Reid         | 05-24                    | 055041     | VO          | 110123            | 11/13/2023      | 0.00              | 344.75         |
| 064359             | CK         | 11/20/2023 | 3038<br>Timothy Reid         | 05-24                    | 055042     | VO          | 111523            | 11/13/2023      | 0.00              | 280.75         |
| <b>Check Total</b> |            |            |                              |                          |            |             |                   |                 |                   | <b>625.50</b>  |
| 064360             | CK         | 11/20/2023 | 3040<br>Michael Lazar        | 05-24                    | 055019     | VO          | 110723            | 11/9/2023       | 0.00              | 630.00         |
| 064360             | CK         | 11/20/2023 | 3040<br>Michael Lazar        | 05-24                    | 055020     | VO          | 110623            | 11/9/2023       | 0.00              | 119.00         |
| <b>Check Total</b> |            |            |                              |                          |            |             |                   |                 |                   | <b>749.00</b>  |
| 064361             | CK         | 11/20/2023 | 3556<br>Michael Sterbens     | 05-24                    | 055017     | VO          | 101023            | 11/9/2023       | 0.00              | 463.12         |

Check Count: 38

**Acct Sub Total: 115,527.33**

| Check Type         | Count     | Amount Paid       |
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| Zero               | 0         | 0.00              |
| Mask               | 0         | 0.00              |
| <b>Total:</b>      | <b>38</b> | <b>115,527.33</b> |

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| Check Nbr | Check Type | Check Date | Vendor ID<br>Vendor Name | Period<br>To Post | Closed | Ref Nbr            | Doc Type | Invoice Number | Invoice Date  | Discount Taken | Amount Paid |
|-----------|------------|------------|--------------------------|-------------------|--------|--------------------|----------|----------------|---------------|----------------|-------------|
|           |            |            |                          |                   |        | Company Disc Total |          | 0.00           | Company Total |                | 115,527.33  |

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| Check Nbr            | Check Type | Check Date | Vendor ID<br>Vendor Name              | Period<br>To Post Closed | Ref<br>Nbr | Doc<br>Type | Invoice<br>Number | Invoice<br>Date | Discount<br>Taken | Amount<br>Paid   |
|----------------------|------------|------------|---------------------------------------|--------------------------|------------|-------------|-------------------|-----------------|-------------------|------------------|
| <b>Company: MASP</b> |            |            |                                       |                          |            |             |                   |                 |                   |                  |
| Acct / Sub:          | 101000     |            | 1200                                  |                          |            |             |                   |                 |                   |                  |
| 064324               | CK         | 11/20/2023 | 0109<br>AT&T                          | 05-24                    | 055018     | VO          | 29683334/1123     | 11/1/2023       | 0.00              | 463.81           |
| 064325               | CK         | 11/20/2023 | 0122<br>Aerotech News and Review      | 05-24                    | 055016     | VO          | 127296            | 11/3/2023       | 0.00              | 111.54           |
| 064326               | CK         | 11/20/2023 | 0139<br>All Weather, Inc              | 05-24                    | 055015     | VO          | 6542879           | 4/1/2023        | 0.00              | 750.00           |
| 064327               | CK         | 11/20/2023 | 0192<br>AV EDGE                       | 05-24                    | 055028     | VO          | 933               | 11/13/2023      | 0.00              | 50.00            |
| 064328               | CK         | 11/20/2023 | 0198<br>BHK                           | 05-24                    | 055006     | VO          | 149190            | 10/31/2023      | 0.00              | 10,700.00        |
| 064329               | CK         | 11/20/2023 | 0220<br>The Bakersfield Californian   | 05-24                    | 055039     | VO          | 102389627         | 10/31/2023      | 0.00              | 221.26           |
| 064330               | CK         | 11/20/2023 | 0250<br>Berchtold Equipment           | 05-24                    | 055058     | VO          | P25920            | 11/17/2023      | 0.00              | 376.49           |
| 064331               | CK         | 11/20/2023 | 0557<br>Amazon Capital Services, Inc. | 05-24                    | 055012     | VO          | 1CFJ-FQHV-MMW1    | 11/12/2023      | 0.00              | 42.19            |
| 064332               | CK         | 11/20/2023 | 0657<br>Flight Light                  | 05-24                    | 055022     | VO          | 0090387-IN        | 11/13/2023      | 0.00              | 1,142.92         |
| 064333               | CK         | 11/20/2023 | 0722<br>Freeway Smog & Auto Repair    | 05-24                    | 055029     | VO          | 4440              | 11/8/2023       | 0.00              | 165.51           |
| 064333               | CK         | 11/20/2023 | 0722<br>Freeway Smog & Auto Repair    | 05-24                    | 055030     | VO          | 4438              | 11/7/2023       | 0.00              | 319.93           |
| 064333               | CK         | 11/20/2023 | 0722<br>Freeway Smog & Auto Repair    | 05-24                    | 055031     | VO          | 4437              | 11/9/2023       | 0.00              | 90.41            |
| 064334               | CK         | 11/20/2023 | 0791<br>Handel Pumbing Incorporated   | 05-24                    | 055045     | VO          | 23-042            | 11/3/2023       | 0.00              | 14,680.00        |
| 064335               | CK         | 11/20/2023 | 0866<br>The Home Depot Credit Plan    | 05-24                    | 055036     | VO          | 1023              | 10/30/2023      | 0.00              | 5,376.19         |
| <b>Check Total</b>   |            |            |                                       |                          |            |             |                   |                 |                   | <b>575.85</b>    |
|                      |            |            |                                       |                          |            |             |                   |                 |                   | <b>14,680.00</b> |

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|--------------------|------------|------------|--|--------------------------|---------|----------|-----------------|--------------|----------------|---------------|
| 064336             | CK         | 11/20/2023 | 0898<br>IML Security Supply              | 05-24                    | 055011  | VO       | 3861730         | 11/10/2023   | 0.00           | 46.32         |
| 064337             | CK         | 11/20/2023 | 1103<br>KERN COUNTY DEPT. PUBLIC         | 05-24                    | 055023  | VO       | 170707296/37682 | 10/2/2023    | 0.00           | 104.42        |
| 064337             | CK         | 11/20/2023 | 1103<br>KERN COUNTY DEPT. PUBLIC         | 05-24                    | 055024  | VO       | 170709139/37682 | 10/25/2023   | 0.00           | 29.66         |
| <b>Check Total</b> |            |            |  |                          |         |          |                 |              |                | <b>134.08</b> |
| 064338             | CK         | 11/20/2023 | 1132<br>Kern Co Dept of Agricultural     | 05-24                    | 055010  | VO       | MVM-6-119/2024  | 11/1/2023    | 0.00           | 808.20        |
| 064339             | CK         | 11/20/2023 | 1135<br>Kern Co. Environmental Health    | 05-24                    | 055021  | VO       | IN0486479       | 11/3/2023    | 0.00           | 10.00         |
| 064340             | CK         | 11/20/2023 | 1146<br>Kern EDC                         | 05-24                    | 055014  | VO       | 9345            | 7/1/2023     | 0.00           | 2,500.00      |
| 064341             | CK         | 11/20/2023 | 1161<br>Kern Auto Parts Inc              | 05-24                    | 055056  | VO       | 990234          | 11/6/2023    | 0.00           | 27.04         |
| 064341             | CK         | 11/20/2023 | 1161<br>Kern Auto Parts Inc              | 05-24                    | 055057  | VO       | 990732          | 11/16/2023   | 0.00           | 42.19         |
| <b>Check Total</b> |            |            |  |                          |         |          |                 |              |                | <b>69.23</b>  |
| 064342             | CK         | 11/20/2023 | 1178<br>Kimley-Horn and Associates, Inc. | 05-24                    | 055048  | VO       | 26258332        | 10/31/2023   | 0.00           | 12,000.00     |
| 064343             | CK         | 11/20/2023 | 1254<br>Lincoln Nat'l Life Ins. Co.      | 05-24                    | 055050  | VO       | 4628501196      | 12/31/2023   | 0.00           | 1,236.14      |
| 064344             | CK         | 11/20/2023 | 1315<br>McMaster-Carr                    | 05-24                    | 055032  | VO       | 16944666        | 11/2/2023    | 0.00           | 48.32         |
| 064344             | CK         | 11/20/2023 | 1315<br>McMaster-Carr                    | 05-24                    | 055043  | VO       | 16939349        | 11/2/2023    | 0.00           | 281.70        |
| 064344             | CK         | 11/20/2023 | 1315<br>McMaster-Carr                    | 05-24                    | 055059  | VO       | 17096697        | 11/6/2023    | 0.00           | 190.07        |
| <b>Check Total</b> |            |            |  |                          |         |          |                 |              |                | <b>520.09</b> |
| 064345             | CK         | 11/20/2023 | 1364<br>Karl's Hardware Mojave           | 05-24                    | 055035  | VO       | 1031            | 10/31/2023   | 0.00           | 2,543.54      |
| 064346             | CK         | 11/20/2023 | 1372<br>Mojave Public Utility District   | 05-24                    | 055038  | VO       | 10231/1023      | 11/7/2023    | 0.00           | 8,959.61      |



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|-----------|------------|------------|--|--------------------------|---------|----------|----------------|--------------|--------------------|------------------|
| 064347    | CK         | 11/20/2023 | 1373<br>Mojave Public Utility District | 05-24                    | 055037  | VO       | 10232/1023     | 11/7/2023    | 0.00               | 467.00           |
| 064348    | CK         | 11/20/2023 | 1390<br>Mission Linen Supply           | 05-24                    | 055033  | VO       | 520415479      | 11/9/2023    | 0.00               | 117.12           |
| 064348    | CK         | 11/20/2023 | 1390<br>Mission Linen Supply           | 05-24                    | 055034  | VO       | 520415474      | 11/9/2023    | 0.00               | 140.48           |
| 064348    | CK         | 11/20/2023 | 1390<br>Mission Linen Supply           | 05-24                    | 055063  | VO       | 520469815      | 11/16/2023   | 0.00               | 140.48           |
| 064348    | CK         | 11/20/2023 | 1390<br>Mission Linen Supply           | 05-24                    | 055064  | VO       | 520469820      | 11/16/2023   | 0.00               | 117.12           |
|           |            |            |  |                          |         |          |                |              | <b>Check Total</b> | <b>515.20</b>    |
| 064349    | CK         | 11/20/2023 | 1572<br>Patton Sales Corporation       | 05-24                    | 055044  | VO       | 4716798        | 11/9/2023    | 0.00               | 583.40           |
| 064350    | CK         | 11/20/2023 | 1670<br>Linde Gas & Equipment Inc.     | 05-24                    | 055027  | VO       | 39404334       | 11/14/2023   | 0.00               | 415.30           |
| 064351    | CK         | 11/20/2023 | 1800<br>Ramos Strong Inc               | 05-24                    | 055009  | VO       | 0393957        | 11/7/2023    | 0.00               | 3,064.47         |
| 064352    | CK         | 11/20/2023 | 1865<br>RLH Fire Protection            | 05-24                    | 055047  | VO       | 0985724        | 9/29/2023    | 0.00               | 649.00           |
| 064352    | CK         | 11/20/2023 | 1865<br>RLH Fire Protection            | 05-24                    | 055049  | VO       | 10005392       | 11/10/2023   | 0.00               | 25,000.00        |
|           |            |            |  |                          |         |          |                |              | <b>Check Total</b> | <b>25,649.00</b> |
| 064353    | CK         | 11/20/2023 | 1952<br>Southern California Edison     | 05-24                    | 055025  | VO       | 12285395/1023  | 11/6/2023    | 0.00               | 15,653.54        |
| 064353    | CK         | 11/20/2023 | 1952<br>Southern California Edison     | 05-24                    | 055061  | VO       | 6090594/1123   | 11/15/2023   | 0.00               | 739.94           |
| 064353    | CK         | 11/20/2023 | 1952<br>Southern California Edison     | 05-24                    | 055062  | VO       | 16545683/1123  | 11/15/2023   | 0.00               | 1,979.21         |
|           |            |            |  |                          |         |          |                |              | <b>Check Total</b> | <b>18,372.69</b> |
| 064354    | CK         | 11/20/2023 | 1954<br>Southern California Gas        | 05-24                    | 055052  | VO       | 31545767/1123  | 11/16/2023   | 0.00               | 15.50            |
| 064354    | CK         | 11/20/2023 | 1954<br>Southern California Gas        | 05-24                    | 055053  | VO       | 11545997/1123  | 11/16/2023   | 0.00               | 187.90           |
| 064354    | CK         | 11/20/2023 | 1954<br>Southern California Gas        | 05-24                    | 055054  | VO       | 89363938/1123  | 11/16/2023   | 0.00               | 151.76           |
| 064354    | CK         | 11/20/2023 | 1954<br>Southern California Gas        | 05-24                    | 055055  | VO       | 6154500/1123   | 11/16/2023   | 0.00               | 17.50            |

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|--------------------|------------|------------|------------------------------|--------------------------|------------|-------------|-------------------|-----------------|-------------------|----------------|
| <b>Check Total</b> |            |            |                              |                          |            |             |                   |                 |                   | <b>372.66</b>  |
| 064355             | CK         | 11/20/2023 | 2045<br>Shreds Unlimited Inc | 05-24                    | 055013     | VO          | 24831/1023        | 11/10/2023      | 0.00              | 40.00          |
| 064356             | CK         | 11/20/2023 | 2050<br>The Tire Store       | 05-24                    | 055026     | VO          | 129817            | 10/4/2023       | 0.00              | 30.00          |
| 064357             | CK         | 11/20/2023 | 2450<br>Xerox Corporation    | 05-24                    | 055007     | VO          | 020070923         | 11/2/2023       | 0.00              | 435.57         |
| 064357             | CK         | 11/20/2023 | 2450<br>Xerox Corporation    | 05-24                    | 055008     | VO          | 020042972         | 11/1/2023       | 0.00              | 279.52         |
| <b>Check Total</b> |            |            |                              |                          |            |             |                   |                 |                   | <b>715.09</b>  |
| 064358             | CK         | 11/20/2023 | 3027<br>Nicole Altman        | 05-24                    | 055060     | VO          | 11.15.23          | 11/15/2023      | 0.00              | 147.44         |
| 064359             | CK         | 11/20/2023 | 3038<br>Timothy Reid         | 05-24                    | 055041     | VO          | 110123            | 11/13/2023      | 0.00              | 344.75         |
| 064359             | CK         | 11/20/2023 | 3038<br>Timothy Reid         | 05-24                    | 055042     | VO          | 111523            | 11/13/2023      | 0.00              | 280.75         |
| <b>Check Total</b> |            |            |                              |                          |            |             |                   |                 |                   | <b>625.50</b>  |
| 064360             | CK         | 11/20/2023 | 3040<br>Michael Lazar        | 05-24                    | 055019     | VO          | 110723            | 11/9/2023       | 0.00              | 630.00         |
| 064360             | CK         | 11/20/2023 | 3040<br>Michael Lazar        | 05-24                    | 055020     | VO          | 110623            | 11/9/2023       | 0.00              | 119.00         |
| <b>Check Total</b> |            |            |                              |                          |            |             |                   |                 |                   | <b>749.00</b>  |
| 064361             | CK         | 11/20/2023 | 3556<br>Michael Sterbens     | 05-24                    | 055017     | VO          | 101023            | 11/9/2023       | 0.00              | 463.12         |

Check Count: 38

**Acct Sub Total: 115,527.33**

| Check Type         | Count     | Amount Paid       |
|--------------------|-----------|-------------------|
| Regular            | 38        | 115,527.33        |
| 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>38</b> | <b>115,527.33</b> |

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|-----------|------------|------------|--------------------------|-------------------|--------|--------------------|----------|----------------|---------------|----------------|-------------|
|           |            |            |                          |                   |        | Company Disc Total |          | 0.00           | Company Total |                | 115,527.33  |



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

**Electronic Fund Transfers November 1 through November 24, 2023**

| Date       |  | Amount       |
|------------|--|--------------|
| 11/2/2023  | ACH DEBIT EFTTRANSFE AVFUEL              | \$32,076.15  |
| 11/2/2023  | ACH DEBIT MTOT DISC BANKCARD             | \$143.75     |
| 11/3/2023  | ACH DEBIT PAYROLL PAYCHEX                | \$2,167.56   |
| 11/3/2023  | ACH DEBIT INVOICE PAYCHEX EIB            | \$517.11     |
| 11/3/2023  | ACH DEBIT TAXES PAYCHEX TPS              | \$497.73     |
| 11/7/2023  | ACH DEBIT EFTTRANSFE AVFUEL              | \$31,785.99  |
| 11/8/2023  | ACH DEBIT PAYABLES Mojave Air-Space      | \$55,833.33  |
| 11/8/2023  | ACH DEBIT EFTTRANSFE AVFUEL              | \$8,286.54   |
| 11/8/2023  | ACH DEBIT PAYABLES Mojave Air-Space      | \$6,165.00   |
| 11/8/2023  | ACH DEBIT PAYABLES Mojave Air-Space      | \$1,328.00   |
| 11/8/2023  | ACCOUNT SERVICE FEE OTHER CHARGES & FEES | \$15.00      |
| 11/9/2023  | ACH DEBIT PAYROLL PAYCHEX-RCX            | \$81,182.44  |
| 11/9/2023  | ACH DEBIT 1800 CALPERS                   | \$60,993.30  |
| 11/9/2023  | ACH DEBIT EFTTRANSFE AVFUEL              | \$31,818.10  |
| 11/9/2023  | ACH DEBIT TAXES PAYCHEX                  | \$17,425.31  |
| 11/9/2023  | ACH DEBIT 1800 CALPERS                   | \$9,182.74   |
| 11/9/2023  | ACH DEBIT INVOICE PAYCHEX EIB            | \$1,081.36   |
| 11/9/2023  | ACH DEBIT GARNISH PAYCHEX CGS            | \$48.96      |
| 11/10/2023 | ACH DEBIT 1900 CALPERS                   | \$250,000.00 |
| 11/10/2023 | ACH DEBIT EFTTRANSFE AVFUEL              | \$31,168.59  |
| 11/10/2023 | ACH DEBIT ACH PMT AMEX EPAYMENT          | \$21,381.76  |
| 11/10/2023 | ACH DEBIT CDTFA EPMT CA DEPT TAX FEE     | \$9,217.39   |
| 11/10/2023 | ACH DEBIT ACH PMT AMEX EPAYMENT          | \$4,091.04   |
| 11/10/2023 | ACH DEBIT CLOVER APP CLOVER APP MRKT     | \$49.95      |
| 11/14/2023 | WIRE TRANSFER FEE                        | \$15.00      |
| 11/14/2023 | WIRE TRANSFER FEE                        | \$15.00      |
| 11/15/2023 | MEMO DEBIT : CALPERS                     | \$545.29     |
| 11/15/2023 | MEMO DEBIT : CALPERS                     | \$782.79     |
| 11/15/2023 | MEMO DEBIT : CALPERS                     | \$3,122.09   |
| 11/15/2023 | MEMO DEBIT : CALPERS                     | \$12,854.07  |
| 11/15/2023 | MEMO DEBIT : AVFUEL                      | \$2,238.37   |
| 11/15/2023 | INVESTMENT ACH Entry Memo Posted Today   | \$250.00     |
| 11/15/2023 | ACH Entry Memo Posted Today              | \$300.00     |
| 11/15/2023 | ACH DEBIT INVESTMENT DSTRS               | \$250.00     |



AIR & SPACE PORT  
AT RUTAN FIELD

|            |                                      |              |
|------------|--------------------------------------|--------------|
| 11/17/2023 | ACH DEBIT CDTFA EPMT CA DEPT TAX FEE | \$413.00     |
| 11/20/2023 | ACH DEBIT EFTTRANSFE AVFUEL          | \$28,781.44  |
| 11/20/2023 | ACH DEBIT INVOICE PAYCHEX            | \$181.86     |
| 11/22/2023 | ACH DEBIT PAYROLL PAYCHEX            | \$76,286.13  |
| 11/22/2023 | ACH DEBIT EFTTRANSFE AVFUEL          | \$41,663.03  |
| 11/22/2023 | ACH DEBIT TAXES PAYCHEX TPS          | \$16,513.94  |
| 11/22/2023 | ACH DEBIT INVOICE PAYCHEX EIB        | \$1,066.69   |
| 11/22/2023 | ACH DEBIT GARNISH PAYCHEX CGS        | \$48.96      |
| 11/24/2023 | ACH DEBIT EFTTRANSFE AVFUEL          | \$84,080.78  |
|            |                                      | \$925,865.54 |