

MOJAVE AIR AND SPACE PORT

REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: December 7, 2021

Time: 2:00 p.m.

Due to the COVID-19 state of emergency, the Board of Directors will conduct this meeting via Zoom Video Conference. A physical location will not be available to the public. You may participate in the meeting by using the call in number specified in this Notice of Meeting or access the web page below. If you wish to speak to an item on the agenda, please inform the Board Chair when he asks for public comment. The Board's normal rules for public comment apply: speakers are limited to 3 minutes per item. You may also email comments to Lynn@mojaveairport.com prior to the start of the meeting, and your comment(s) will be distributed to the directors at the meeting.

If you need special assistance to participate in the meeting, please contact Lynn at Lynn@mojaveairport.com, and the District will attempt to accommodate your need.

Zoom Video Conference

<https://us02web.zoom.us/j/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

Members of the audience may make announcements regarding community events.

3. Consent Agenda

All items on the consent agenda are considered routine and non-controversial and will be approved by one motion unless a member of the Board, staff, or public requests to move an item to Action Items.

- A. Minutes of the Regular Board Meeting November 16, 2021
- B. Check Register dated December 2, 2021, \$84,651.61

4. Action Items

- A. Adoption of Resolution Regarding Remote Meetings
- B. Virgin Orbit – Master Lease and Basic Lease
- C. The Addition of “Rutan Field” to the Mojave Air & Space Port name

5. Reports

- A. Financial Reports
- B. Security Reports
- C. DOO Reports
- D. CEO/GM Reports
- E. Board Committees

F. Board of Directors: This portion of the meeting is reserved for board members to comment on items not on the agenda.

6. Public Comment on Items Not on the Agenda

Members of the public may make comments to the Board on items not on the agenda.

Adjournment

This Agenda was posted on December 3, 2021 by Jason Buck.

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

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

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

MISSION STATEMENT

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

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON NOVEMBER 16, 2021

1. CALL TO ORDER

The meeting was called to order on Tuesday, November 16, 2021, at 2:00 p.m. by Director Balentine.

A. Pledge of Allegiance: Director Barney led those assembled in the Pledge of Allegiance.

B. Roll Call:

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

Directors absent:

Others present: CEO Lindner, DOO Nelson, DOA Rawlings, and District Counsel Navé, DOF VanWey, DOF Smith, Security Chief Spandorf.

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

2. COMMUNITY ANNOUNCEMENTS

Cathy Hansen announced Plane Crazy Event on November 20th.

3. CONSENT AGENDA

Upon motion by Director Morgan, seconded by Director Deaver, the Board unanimously approved the Consent Agenda.

A. Minutes of the Regular Board Meeting November 2, 2021

B. Check Register dated November 11, 2021, \$26,384.83

4. ACTION ITEMS

No Action

5. REPORTS

A. Financial Report

Neeraj Datta of Brown Armstrong presented and discussed the financial reports ending FY 2020-2021 with the Board of Directors, stating Mojave Air & Spaceport had a clean audit.

B. DOO Report

DOO Nelson presented Facility employees Alma Chu Delcid and Adriana Huerta Amazon gift cards for doing a good job. DOO Nelson also updated Board of Directors on the Veteran's Day Ceremony at Legacy Park on November 11th and Zara Rutherford's flight around the world progress. DOO Nelson announced a new Facilities/Maintenance employee was hired.

C. CEO/GM Report

CEO Linder presented a slide show while updating the Board of Directors on his report; discussing Test Sites and ACIP projects. CEO Lindner discussed modifying the Mojave Air & Space Port name by adding Rutan Field with the Board of Directors and the public. CEO Lindner also discussed modifying the Dental/Vision benefit package with the Board of Directors.

E. Board Committees

There were no committee reports.

F. Board of Directors

Director Balentine stated the Belshaw entrance and ballfield are looking better.

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no comments.

7. CLOSED SESSION

A. Real Property Negotiations (Govt Code 54956.8):

Property: Hangar 78

Parties: MASP, Scaled Composites

Negotiators: CEO, legal counsel

Terms: term, rent

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

8. CLOSED SESSION REPORT

In closed session, the Board discussed real property negotiations for Hangar 78, potential litigation involving Scaled Composites. No action was taken and no other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 3:25 p.m.

Jimmy Balentine, President

ATTEST

Diane Barney, Secretary

Date: Thursday, December 2, 2021
 Time: 03:01PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-22 As of: 12/2/2021

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
061646	CK	12/7/2021	1314 Mead & Hunt	06-22	049634	VO	323920	11/11/2021	0.00	14,651.61
061647	CK	12/7/2021	1659 Jeffery Pontius	06-22	049696	VO	HGR 955	12/2/2021	0.00	70,000.00

Check Count: 2

Acct Sub Total: 84,651.61

Check Type	Count	Amount Paid
Regular	2	84,651.61
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	2	84,651.61

Company Disc Total	0.00	Company Total	84,651.61
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MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Scott Nave
SUBJECT: AB 361 Remote Meeting Resolution
MEETING DATE: December 7, 2021

Background:

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

Impacts:

Fiscal: None

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

Legal: None

Recommended Action:

The Board has two options:

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

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF MOJAVE AIR AND SPACE PORT PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS FOR THE MONTH OF DECEMBER 2021

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 5. Effective Date of Resolution. This Resolution shall take effect on October 1, 2021, and shall be effective until the earlier of (i) October 30, 2021, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of WBMWD may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

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

PASSED AND ADOPTED by the Board of Directors of Mojave Air and Space Port, this 7th day of December 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

President

Secretary



STAFF MEMORANDUM

TO: Board of Directors
FROM: Todd Lindner, CEO
SUBJECT: Virgin Orbit – Master Lease & Basic Lease
MEETING DATE: December 7, 2021

Background:

Virgin Orbit is requesting a Master Lease using a Basic Lease for all their locations. The Master and Basic Leases will reduce hours spent on reviewing the language when the tenant wishes to add a location.

Staff recommends the board to give the CEO permission to finalize and sign the Master Lease on behalf of the board.

Impacts:

Fiscal: N/A
Environmental: N/A
Legal: N/A

Recommended Action:

Staff recommends approval of the Master and Basic Lease with legal counsels' final approval.

BASIC LEASE FOR Location

Mojave Air and Space Port, a California Airport District ("Landlord"), and _____, a _____ ("Tenant") enter into this Lease Agreement as of (Date) pursuant to the terms and conditions herein and in the Master Lease Agreement dated, (Date), and incorporated herein by reference.

1.1 Premises: (Location), comprised of approximately (square feet of Bldg./Land), as more specifically described on Exhibit A, Site Plan, attached hereto. Tenant acknowledges that, prior to execution of this Basic Lease, Tenant has had the opportunity to inspect the Premises and, by its execution of this Lease, Tenant hereby accepts the Premises in an 'as-is' condition.

1.2 Rental Commencement Date: _____

1.3 Lease term:

1.3.1 Initial Term: _____ years, computed from the Rental Commencement Date.

1.3.2 [IF APPLICABLE: Renewal Term(s): Tenant is hereby granted the option to extend the term of this Basic Lease for the [1/2/3] Renewal Terms of ___ years. Such option shall be exercised by giving notice of intent to renew ("Option Notice") to Landlord at least 60 days, but not more than 180 days, before the expiration of the Initial Term, or the then current Renewal Term, as the case may be; provided, however, that if Tenant is in default on the date of giving any such Option Notice or if Tenant has assigned or sublet the Premises, the Option Notice shall be void and totally ineffective; and provided further, that if Tenant is in default on any payments due under the Basic Lease on the day that the Renewal Term would otherwise commence, such Renewal Term, at the election of Landlord, shall not commence and this Lease shall expire at the end of the Initial Term, or at the end of the then current Renewal Term, as the case may be. Tenant shall have no other right to extend the term beyond the specific number of Renewal Terms described in this Section 1.3.2. During the Renewal Term(s), all of the terms and provisions contained herein shall apply.]

1.4 Rent:

1.4.1 Initial Term: Tenant shall pay to Landlord rent in the amount of _____ Dollars (\$___) on or before the first day of each month without notice or demand. Tenant shall pay a charge for security patrol and monitoring in the amount of 5% of the monthly rental payment.

1.4.2. Rent Adjustment. During the Initial Term and Renewal Term, if any, Rent shall be adjusted [annually / 3 years / 5 years] in accordance with Section 3.2 of the Master Lease.

1.5 Use of Premises: The Premises shall be occupied and used by Tenant for the sole purpose of _____, and for no other use or purpose.

1.6 Tenant's Work: [IF APPLICABLE]

1.7 Tenant Notice Address:

TENANT NAME
ADDRESS
CITY, STATE, ZIP

1.8 Exhibits:

Exh. A: Site Plan

1.8 Conflict; Governing Document:

This Basic Lease is intended to provide the specific rental terms for the Premises described in 1.1 above in supplement of the provisions set forth in the Master Lease Agreement. If there is any conflict between any provisions contained in this Basic Lease and the Master Lease Agreement, this Basic Lease shall govern.

IN WITNESS WHEREOF, Landlord and Tenant have executed this Lease on the day and year first above written.

By execution hereof, each signatory certifies that this document has been approved by the party for which he/she is signing, and that he/she is duly authorized to execute this document on behalf of such party.

Mojave Air and Space Port

Tenant

By _____
Todd Lindner, CEO

By _____
Name & Title

EXHIBIT A

SITE PLAN

MOJAVE

AIR AND SPACE PORT

TO: MASP Board of Directors
FROM: Todd Lindner
RE: Mojave Air & Space Port
Name Modification

Background: Among the many aviation and aerospace feats undertaken at Mojave Air & Space Port are those accomplished by Dick and Burt Rutan. The aerodynamic advances realized and perfected by Dick and Burt Rutan at Mojave Air & Space Port have played a key role in the evolution of the aerospace industry and the success of the Mojave Air & Space Port organization. The Staff, Management and Board of Directors are now considering the modification of the facility's name from "Mojave Air & Space Port" to "Rutan Field at Mojave Air & Space Port". While there are multiple candidates deserving of the name's sake, Dick and Burt Rutan are recognized for being the first to accomplish many of the modern aerodynamic innovations applied to today's industry and among the first to recognize the significance of the geographic and demographic characteristics associated with Mojave, California and the Air & Space Port. Of greatest significance was the design and construction of the Voyager Aircraft by Burt Rutan, and then flown around the world by Dick Rutan and Jeanna Yeager in December 1986 without stopping for fuel.

Discussion: The tenants of Mojave Air & Space Port were polled to determine the local preference relative to adding "Rutan Field" to the existing legal name. Table 1 provided below shows the results of the poll.

Table 1 Poll Results

<u>Selection</u>	<u>Percentage of Responses</u>
Strongly Agree	28.85%
Agree	5.77%
Neither Agree nor Disagree	11.54%
Disagree	28.84%
Strongly Disagree	25.00%
Total	100.00%

A total of 52 responses were received. In summary, 34.62% of respondents agree with the name modification, while 11.54% neither agreed nor disagreed and 53.84% disagreed.

There are multiple steps associated with the name modification of an organization including, but not limited to legal documentation, marketing, branding and the alteration of visual effects. Modification of the legal documentation maintains two distinct steps, which includes changing the name of the Airport District according to California (State) Statutes and Federal Aviation Administration (FAA) (Federal) protocol. For the purposes of meeting the State of California requirements, in accordance with Chapter 4 of the Public Utilities Code for Airport Districts, *"The board may by resolution change the name of the district. Certified copies of such resolution shall be recorded*



in each county within which some portion of the territory of the district is situated and shall be transmitted to the Secretary of State and to the clerk of each such county.” In order to meet the FAA (Federal) requirements, all airport name or ownership changes must now be submitted electronically via the [Airport Data and Information Portal](#). While there are no direct financial implications associated with the administrative change of the organization’s name, the completion of additional documents and forms to address requirements by financial institutions, insurance companies and various vendors may be arduous and time consuming.

Unlike the administrative changes previously described, marketing and branding do have financial implications. A study conducted by Price, Waterhouse, Coopers LLP, reported in February 2020 that General Aviation (GA) supports a total 1,179,200 jobs and a total of \$246.8 billion in total financial output in the U.S. (NBAA) In order to capture a portion of the economic market generated by the GA industry, marketing and branding programs are important elements, which contribute to the success of an aerospace or aviation organization. Of the marketing and branding firms engaged, all have indicated the Rutan name is a positive name relative to aviation and aerospace branding. The question yet to be answered, “Is there a timeframe or period in which the “Rutan” name be relevant to aviation and aerospace?”. Branding quotes received to this point range in price from \$24,000 to \$45,000. Most of these programs may be tailored in a manner to allow implementation as the organization desires.

A segment of marketing and branding is name recognition. Using Google search, an unscientific experiment was conducted to identify the number of “hits” a search term received. The terms, all related to Mojave Air & Space Port, were randomly and arbitrarily selected. The purpose of the experiment was to provide context to the numerical values associated with each term, as compared to “Burt Rutan” and “Dick Rutan”. The data from the name recognition experiment is provided in Table 2.

Visual mediums such as entry signs, billboards, vehicle markings and other visible elements representative of the organization serve as a foundation for marketing and branding. In addition to the “Mojave Air & Space Port” two signs attached to the administration building and Air Traffic Control Tower, there are no less than three entry way signs located near the various entries welcoming patrons to the facility. Mojave Air & Space Port was proved a conservative estimate of approximately \$56,000 to \$60,000 to modify these signs.



MOJAVE
AIR AND SPACE PORT

Table 2 Name Recognition

Search Term	Results
Virgin Galactic	10,100,000
Spaceport America	365,000
Spaceship One	344,000
Scaled Composites	228,000
Lindbergh Field	170,000
Burt Rutan	161,000
Mojave Air and Space Port	84,800
X Prize	72,700
Southern California Logistics Airport	71,100
Dick Rutan	57,700
Fox Airfield	56,600
Mojave Airport	48,400
The Spaceship Company	43,900
William J Fox Airfield	33,600
Voyager Aircraft	27,500
Torrance Airport	21,800
National Test Pilot School	21,700
Mojave Air & Space Port	19,600
Victorville Airport	15,400
Mojave Spaceport	12,500
Civilian Flight Test Center	3,870
Stu Witt	1,690
Dan Sabovich	1,060



Recommendation: Should the Board of Directors of Mojave Air & Space Port with the modification of the existing organization name, it is recommended the changes and alterations be implemented in a manner which is incremental and as resources will allow as warranted. It is neither financially feasible nor viable to implement the needed modifications unless budgeted in accordance with the standard budgeting practice of the Mojave Air & Space Port District organization.

**Mojave Air & Space Port
Treasurer's Report
For the month ended October 31, 2021**

	<u>General</u>	<u>County Treasury</u>	<u>LAIF</u>	<u>Total</u>
Beginning Balance	\$ 3,418,650.69	\$ 1,080,376.66	\$ 4,179,988.60	\$ 8,679,015.95
Receipts:				
Operating Revenues	846,010.71	-	-	846,010.71
Interest Income	134.13	3,233.73	2,545.31	5,913.17
Tax Proceeds	-	12,341.96	-	12,341.96
Total Receipts	<u>846,144.84</u>	<u>15,575.69</u>	<u>2,545.31</u>	<u>864,265.84</u>
Expenditures:				
Operating Expenses	(1,275,503.75)	-	-	(1,275,503.75)
Project Expenses	-	-	-	-
Total Expenditures	<u>(1,275,503.75)</u>	<u>-</u>	<u>-</u>	<u>(1,275,503.75)</u>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 2,989,291.78</u>	<u>\$ 1,095,952.35</u>	<u>\$ 4,182,533.91</u>	<u>\$ 8,267,778.04</u>

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

MOJAVE AIR & SPACE PORT
Revenue and Expense by Function
For the Four Months Ending Sunday, October 31, 2021

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
Operating Revenue					
Fuel Sales & Services	-	-	875,055	-	875,055
Cost of Fuel & Lubricants Sold	-	-	568,329	-	568,329
Gross Profit on Fuel Sales & Services	-	-	306,726	-	306,726
Rents & Leases	1,728,073	649,282	3,420	6,657	2,387,432
Other Revenue	-	-	20,549	39,808	60,357
Total Operating Revenue	1,728,073	649,282	330,695	46,465	2,754,515
Operating Expense					
Salaries & Benefits	387,392	265,538	369,694	171,601	1,194,226
Noncapitalized Equipment	19,614	11,380	6,083	3,929	41,006
Supplies	24,156	13,609	14,360	5,700	57,826
Licensing & Software	7,691	6,208	1,953	1,858	17,710
Communications	6,935	4,545	3,144	1,039	15,664
Training & Travel	1,238	-	4,422	7,108	12,768
Permits & Fees	50	2,969	2,451	-	5,470
Repairs & Maintenance	130,815	56,296	35,445	1,848	224,404
Engineering Services	20,658	7,111	3,195	1,238	32,201
Legal & Accounting Services	46,735	-	-	44,818	91,552
Operating Services	83,448	31,567	24,792	14,167	153,973
Dues & Subscriptions	1,563	300	150	12,730	14,743
Insurance	14,320	14,320	14,320	129,637	172,597
Marketing	2,738	1,164	882	9,081	13,865
Rent Expense	5,175	1,892	17,515	168	24,750
Utilities	42,469	60,534	3,328	4,872	111,203
Tenant Retention	4,020	4,020	-	-	8,040
Miscellaneous	1,540	511	7,505	7,736	17,292
Depreciation	284,394	622	600,982	-	885,998
Expense Reimbursements	-	-	(7,689)	(31,401)	(39,090)
Total Operating Expense	1,084,950	482,586	1,102,532	386,129	3,056,198
Excess (Deficit) of Operating Revenue over Operating Expense	643,123	166,696	(771,837)	(339,664)	(301,683)
Nonoperating Revenue					
Property Taxes	54,417	18,139	-	-	72,556
Interest Income	-	-	-	8,737	8,737
Total Nonoperating Revenue	54,417	18,139	-	8,737	81,293
Excess (Deficit) of Revenue over Expense	697,540	184,835	(771,837)	(330,928)	(220,390)
FAA Projects					
Grants In Aid-Federal/State	-	-	437,077	-	437,077
FAA Projects Expense	-	-	-	678,187	678,187
Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense	-	-	437,077	(678,187)	(241,110)
Reserve Designations					
Infrastructure Projects	-	-	-	221,736	221,736
Building Improvements	-	-	-	58,045	58,045
Equipment	-	-	-	43,943	43,943
Noncapital Equipment	1,467	-	-	-	1,467
Total Reserve Designations	1,467	-	-	323,724	325,191

Mojave Air & Space Port Fuel Inventory Report

OCTOBER 2021

JET A		
Beginning Inventory	69,620	
Gallons Delivered		
Gallons Purchased	63,573	
Defuels	-	
Total Gallons Delivered	63,573	
Gallons Pumped		
Gallons Sold	71,047	
Refuels	-	
Tank farm/Line truck sumps	10	
Delivery Samples	35	
Total Gallons Pumped	71,092	
Ending Inventory	62,101	
Physical Check	62,464	
Inventory Value at	2.67	\$166,778.88

AVGAS		
Beginning Inventory		11,421
Gallons Delivered		
Gallons Purchased		-
Gallons Pumped		
Gallons Sold		3,086
Tank farm/Line truck sumps		5
Delivery Samples		5
Total Gallons Pumped		3,096
Ending Inventory		8,325
Physical Check		8,526
Inventory Value at	4.57	\$38,963.82

LUBRICANTS		
Beginning Inventory	197	
Quarts Purchased	0	
Quarts Sold	6	
Ending Inventory	191	
Physical Check	191	
Aeroshell 100; 100W; 15/50 Multi		
123 @ \$5.62; 12 @ \$6.02; 56 @ \$6.68		\$1,137.58

PRIST		
Beginning Inventory		117
Cans Purchased		0
Cans Sold		0
Ending Inventory		117
Physical Check - Cans		117
Physical Check - Bulk		4.2
117 CANS @ \$7.40; 12.1 (2.3) Gallons @ 120.15		\$1,188.95

UNLEADED FUEL		
Beginning Inventory	858.0	
Gallons Purchased	594.0	
Gallons Used	606.9	
Ending Inventory	845.1	
Physical Check	832.0	
Inventory Value at	\$2.60	\$2,162.37

DIESEL FUEL		
Beginning Inventory		769.6
Gallons Purchased		412.0
Gallons Used		305.4
Ending Inventory		876.2
Physical Check		863.2
Inventory Value at	\$2.30	\$1,984.50

October 2021 Fuel Inventory \$212,216.10

October Gallons Sold 74,133
Year to Date 246,554

Mojave Air & Space Port
Customers Over 90 Days Past Due

	1-30 Days	31-60 Days	61-90 Days	90+ Days	TOTAL	Comments
Engineering Propulsion	0.00	0.00	0.00	5,043.86	5,043.86	Sending to Collection
Aged AR as of 11/30/2021	134,767.52	99,091.64	56,404.92	5,043.86	295,307.94	

	January	February	March	April	May	June	July	August	September	October	November	December
Total Income	\$ 2,953.04	\$ 2,950.28	\$ 4,514.50	\$ 8,553.71	\$ 10,368.11	\$ 12,551.38	\$ 14,216.61	\$ 15,522.87	\$ 14,931.05	\$ 14,343.01	\$ -	\$ -
Total Expenses	\$ 9,629.12	\$ 11,902.46	\$ 13,725.90	\$ 17,192.84	\$ 16,902.96	\$ 15,152.96	\$ 16,683.19	\$ 16,117.10	\$ 17,974.25	\$ 16,279.36	\$ -	\$ -
Net Income	\$ (6,676.08)	\$ (8,952.18)	\$ (9,211.40)	\$ (8,639.13)	\$ (6,534.85)	\$ (2,601.58)	\$ (2,466.58)	\$ (594.23)	\$ (3,043.20)	\$ (1,936.35)	\$ -	\$ -
MEMBERSHIPS	357	338	349	378	407	474	504	553	595	602	0	0
New Members	0	0	30	57	49	86	63	72	65	48	0	0
Cancelled Members	-26	-19	-19	-28	-20	-19	-33	-23	-23	-45	0	0
Net Change	-26	-19	11	29	29	67	30	49	42	3	0	0
Notes for board:	JANUARY: Of the 26 cancels, 8 moved, 7 were returned to collections, 4 had job transfered or out of the area, 3 because the gym closure, 2 had no time, & equipment at home & misrepresentation had 1											
	February: Of the 19 cancels, 11 were returned to collections, 3 were no longer employees, 2 had a job transfered or out of area, Reasons for Joined other club, duplicat account & move all had 1											
	March: Of the 19 cancels, 5 were because the gym closure, 4 had equipment at home, 3 moved, misrepresentation & returned to collections had 2, and no time, job transfer & limited hours had 1											
	April: Of the 28 cancels, 8 were returned to collections, 7 moved, 3 were for coronavirus concerns, 3 had job transfers, 2 were no longer employees and reasons for home gym, pregnancy & previously cancelled had 1											
	May: Of the 20 cancels, 2 were returned for collections, 8 moved or no longer work in the area, 5 refuse to pay past due or can't afford, 2 joined another gym or have home gym 1 unhappy w/classes, 2 were administratively cancelled due to billing error											
	June: Of the 19 cancels, 4 were returned for collections, 6 moved, 3 admin cancelled due to billing error, 1 medical, 3 refuse to pay, 2 had no time,											
	July: Of the 33 Cancels, 13 moved, reasons of no time, returned to collections and trial memberships all had 4, 3 had jobs transfered or out of the area, 3 for other reasons, and reasons for joined other club & not using had 1											
	August: Of the 23 Cancels, 8 Moved, 4 had job transfers or out of the area, reasons of no time, babysitting, & trial membership had 2, and reasons of college student, not using, refuses to pay, returned to collections and no longer employee had 1											
	September Of the 23 Cancels, 6 moved, 4 were previously cancelled, 4 couldn't afford/financial hardship, 3 were returned to collections, and reasons of no time, coronavirus concern, Medical, trial membership, joined other club & company providing gym all had 1											
	October Of the 41 cancels, 4 were returned for collections, 15 moved, 4 refused to switch billing systems, 5 lost their jobs, 4 had no time, 5 had job transfers or out of the area Refusing to pay & trial memberships each had 3, and reasons of can't afford, not using, previously cancelled and deceased all had 1.											

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Chris Spandorf – Security Chief
SUBJECT: Security
MEETING DATE: December 7, 2021

Update: October 26 - November 25th, 2021.

- Conducted a total of 4,392 checks to include:
 - 1,157 T-Hangar Checks
 - 2,542 Building Checks
 - 678 Gate Checks
- Responded to 77 building alarms.
- Found and secured 50 unlocked or unsecured doors.
- Patrolled a total of 4,507 miles.
- Granted 66 access cards
- No request for Law Enforcement.

- Axicle, Inc. TARS – Tractor Anti-Rollover System Testing
https://www.youtube.com/watch?v=l_9I7sm-P24

MOJAVE

AIR AND SPACE PORT

DOO REPORT

TO: MASP Board of Directors
FROM: Director of Operations Matt Nelson
MEETING DATE: 12.07.2021

Updates

- ATC

Air Traffic Manager Josh Holifield
AWOS/ATIS Update
Instrument Approach Update
- ARFF

Fire Chief Damian Farrar
- Maintenance & Facilities

Floyd VanWey

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Floyd VanWey, Director of Facilities
SUBJECT: DOF Report
MEETING DATE: December 07, 2021

- Mike Lazar began working in the Maintenance Department as of 11/29/2021, Mike brings with him roughly 15 years of municipal utilities service work experience.
- Repairs to the railroad crossing at the Inyo Street are currently under way, completion is expected by weeks end.
- Additional pavement maintenance/crack repairs will be taking place in the GA area the week of 12/13
- Royal Electric are currently completing replacement of compromised cabling to several airfield lighting circuits which will conclude their work on the Taxiway Charlie project.
- Masten Space System's progress on Finnin Street continues; underground plumbing, electrical and slabs are now in place.
- Annual preventative maintenance to the booster pump system is currently underway.
- Maintenance staff have completed 100 work orders in the month of November with an average completion time of 4.6 days



CEO REPORT

TO: MASP Board of Directors

FROM: Todd Lindner

MEETING DATE: December 7, 2021

Updates

- Test Site Expansion
- ACIP 2022 – 2032
- Perimeter Road Pre-Environmental
- Multi-Sonic Wind Tunnel
- Concentric Power

MOJAVE

AIR AND SPACE PORT

CEO REPORT

Authorized Payments

BOARD MEETING: 12/7/21	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	11/17/2021	42,126.52		42,126.52
	12/1/2021	70,187.25		70,187.25
				-
EFT'S	11/11/2021	-	383,896.71	383,896.71
		112,313.77	383,896.71	496,210.48
BOD CHECK	12/7/2021	14,651.61		14,651.61
	12/7/2021	70,000.00		70,000.00
				84,651.61
VOID CHECK	61596			
	61644			
	61645			
TOTAL ALL CHECKS & EFT'S				580,862.09

Date: Wednesday, November 17,
 Time: 09:46AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 05-22 As of: 11/17/2021

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
061592	CK	11/17/2021	0109 AT&T	05-22	049587	VO	8123831139/1121	11/7/2021	0.00	128.25
061592	CK	11/17/2021	0109 AT&T	05-22	049588	VO	7134122793/1121	11/7/2021	0.00	128.25
Check Total										256.50
061593	CK	11/17/2021	0396 CDW Government	05-22	049584	VO	N154640	11/4/2021	0.00	56.91
061594	CK	11/17/2021	0479 Aramark	05-22	049573	VO	260000019354	11/12/2021	0.00	74.04
061594	CK	11/17/2021	0479 Aramark	05-22	049574	VO	260000019412	11/12/2021	0.00	48.70
061594	CK	11/17/2021	0479 Aramark	05-22	049575	VO	260000019409	11/12/2021	0.00	149.87
Check Total										272.61
061595	CK	11/17/2021	0518 Elevation Corp. Health, LLC	05-22	049598	VO	8681/1021	10/31/2021	0.00	1,936.35
061596	CK	11/17/2021	0712 FP Mailing Solutions	05-22	049585	VO	RI105105568	11/10/2021	0.00	128.22
061597	CK	11/17/2021	0751 The Gibbons Family LLC	05-22	049601	VO	INVST PMT 1121	11/16/2021	0.00	5,943.26
061598	CK	11/17/2021	0842 J. Hitchcock Riverwest	05-22	049603	VO	INVST PMT 1121	11/16/2021	0.00	3,962.17
061599	CK	11/17/2021	1106 Elmer F. Karpe, Inc.	05-22	049602	VO	INVST PMT 1121	11/16/2021	0.00	9,905.44
061600	CK	11/17/2021	1800 Ramos Strong Inc	05-22	049589	VO	0366246	11/8/2021	0.00	1,207.41
061601	CK	11/17/2021	1952 Southern California Edison	05-22	049583	VO	NOV PMT 4 OF 5	11/15/2021	0.00	8,590.00
061602	CK	11/17/2021	2008 State Controller's Office	05-22	049599	VO	033-000127/0320	11/5/2021	0.00	72.49

Date: Wednesday, November 17,
 Time: 09:46AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 05-22 As of: 11/17/2021

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid	
				To Post	Closed							
061603	CK	11/17/2021	2041 South Street Digital, Inc.	05-22		049572	VO	13760	8/12/2021	0.00	5,726.53	
061604	CK	11/17/2021	2136 UNUM Life Ins. Co.	05-22		049600	VO	5580360012/1221	12/1/2021	0.00	2,706.97	
061605	CK	11/17/2021	2193 Velosio LLC	05-22		049581	VO	IN100-00059265	11/9/2021	0.00	218.75	
061606	CK	11/17/2021	2450 Xerox Corporation	05-22		049586	VO	014787023	11/2/2021	0.00	12.15	
061607	CK	11/17/2021	3003 Lennora Johansen	05-22		049593	VO	110521	11/15/2021	0.00	616.96	
061607	CK	11/17/2021	3003 Lennora Johansen	05-22		049595	VO	092321	11/15/2021	0.00	37.80	
Check Total											654.76	
061608	CK	11/17/2021	4008 Michael B.Jones DDS	05-22		049594	VO	110821/ROTH, D	11/9/2021	0.00	125.00	
061609	CK	11/17/2021	4523 Gerardo Perez	05-22		049590	VO	110621	11/15/2021	0.00	117.00	
061609	CK	11/17/2021	4523 Gerardo Perez	05-22		049591	VO	100621	11/15/2021	0.00	117.00	
061609	CK	11/17/2021	4523 Gerardo Perez	05-22		049592	VO	090621	11/15/2021	0.00	117.00	
Check Total											351.00	
Check Count:		18									Acct Sub Total:	42,126.52

Check Type	Count	Amount Paid
Regular	18	42,126.52
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	18	42,126.52

Date: Wednesday, November 17,
Time: 09:46AM
User: CPANKO

Mojave Air & Space Port
Check Register - Standard
Period: 05-22 As of: 11/17/2021

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post	Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
						Company Disc Total		0.00	Company Total		42,126.52

Date: Wednesday, December 1, 2021
 Time: 03:16PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-22 As of: 12/1/2021

Page: 1 of 5
 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
061610	CK	12/1/2021	0187 AFLAC	06-22	049684	VO	171350/1121	11/25/2021	0.00	537.60
061611	CK	12/1/2021	0244 American Electrical Services	06-22	049617	VO	S1651-1777	11/8/2021	0.00	3,900.00
061612	CK	12/1/2021	0350 Clarks Pest Control	06-22	049628	VO	29475503/1121	11/16/2021	0.00	52.00
061612	CK	12/1/2021	0350 Clarks Pest Control	06-22	049629	VO	29475506/1121	11/16/2021	0.00	88.00
061612	CK	12/1/2021	0350 Clarks Pest Control	06-22	049630	VO	29475505/1121	11/16/2021	0.00	51.00
061612	CK	12/1/2021	0350 Clarks Pest Control	06-22	049631	VO	29968974	11/16/2021	0.00	123.00
Check Total										314.00
061613	CK	12/1/2021	0430 Desert Truck Service Inc.	06-22	049689	VO	1335248	11/30/2021	0.00	2,333.95
061614	CK	12/1/2021	0479 Aramark	06-22	049620	VO	260000020781	11/19/2021	0.00	204.13
061614	CK	12/1/2021	0479 Aramark	06-22	049621	VO	260000020696	11/19/2021	0.00	74.04
061614	CK	12/1/2021	0479 Aramark	06-22	049657	VO	260000022109	11/26/2021	0.00	48.70
061614	CK	12/1/2021	0479 Aramark	06-22	049658	VO	210000022034	11/26/2021	0.00	74.04
061614	CK	12/1/2021	0479 Aramark	06-22	049659	VO	260000022107	11/26/2021	0.00	149.87
Check Total										550.78
061615	CK	12/1/2021	0615 Federal Express	06-22	049614	VO	7-563-54744	11/12/2021	0.00	30.94
061616	CK	12/1/2021	0711 Fence Masters	06-22	049611	VO	MSP21/111921	11/19/2021	0.00	2,394.00
061617	CK	12/1/2021	0712 FRANCOTYP POSTALIA, INC	06-22	049585	VO	RI105105568	11/10/2021	0.00	128.22

Date: Wednesday, December 1, 2021
 Time: 03:16PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-22 As of: 12/1/2021

Page: 2 of 5
 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
061618	CK	12/1/2021	0722 Freeway Smog & Auto Repair	06-22	049616	VO	2494	11/5/2021	0.00	1,201.71
061619	CK	12/1/2021	0825 Edward Hargroder	06-22	049653	VO	627607/B-173	11/19/2021	0.00	1,550.00
061619	CK	12/1/2021	0825 Edward Hargroder	06-22	049685	VO	112921/TOWER	11/29/2021	0.00	1,350.00
									Check Total	2,900.00
061620	CK	12/1/2021	0850 Herc Rentals	06-22	049609	VO	32432031-001	11/10/2021	0.00	4,270.03
061620	CK	12/1/2021	0850 Herc Rentals	06-22	049693	VO	32385215-002	10/11/2021	0.00	4,814.09
									Check Total	9,084.12
061621	CK	12/1/2021	1033 Mohammadalli Jahani DDS	06-22	049618	VO	111521/BURCH	11/15/2021	0.00	158.00
061621	CK	12/1/2021	1033 Mohammadalli Jahani DDS	06-22	049690	VO	111521/L BURCH	11/15/2021	0.00	78.00
									Check Total	236.00
061622	CK	12/1/2021	1103 KERN COUNTY DEPT.	06-22	049647	VO	170648723	11/23/2021	0.00	31.05
061622	CK	12/1/2021	1103 KERN COUNTY DEPT.	06-22	049648	VO	170647941	11/17/2021	0.00	178.20
									Check Total	209.25
061623	CK	12/1/2021	1161 Kern Auto Parts Inc	06-22	049637	AD	957336	11/23/2021	0.00	-0.54
061623	CK	12/1/2021	1161 Kern Auto Parts Inc	06-22	049638	VO	957325	11/23/2021	0.00	80.38
061623	CK	12/1/2021	1161 Kern Auto Parts Inc	06-22	049649	VO	957046	11/17/2021	0.00	181.17
061623	CK	12/1/2021	1161 Kern Auto Parts Inc	06-22	049650	AD	957051	11/17/2021	0.00	-32.18
061623	CK	12/1/2021	1161 Kern Auto Parts Inc	06-22	049651	AD	957053	11/17/2021	0.00	-19.31
061623	CK	12/1/2021	1161 Kern Auto Parts Inc	06-22	049652	VO	957515	11/27/2021	0.00	11.79
061623	CK	12/1/2021	1161 Kern Auto Parts Inc	06-22	049691	VO	957649	11/30/2021	0.00	3.21
									Check Total	224.52
061624	CK	12/1/2021	1178 Kimley-Horn and Associates, Inc.	06-22	049632	VO	19944504	10/31/2021	0.00	1,848.00
061624	CK	12/1/2021	1178 Kimley-Horn and Associates, Inc.	06-22	049633	VO	096541103-1021	10/31/2021	0.00	3,749.91

Date: Wednesday, December 1, 2021
 Time: 03:16PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-22 As of: 12/1/2021

Page: 3 of 5
 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
									Check Total	5,597.91
061625	CK	12/1/2021	1200 L & L Construction	06-22	049615	VO	WE 11.14.21	11/14/2021	0.00	1,050.00
061626	CK	12/1/2021	1241 Loschnigg Consulting LLC	06-22	049686	VO	2021-11-30	11/30/2021	0.00	6,000.00
061627	CK	12/1/2021	1254 Lincoln Nat'l Life Ins. Co.	06-22	049642	VO	4325822579/1221	11/10/2021	0.00	1,706.66
061628	CK	12/1/2021	1315 McMaster-Carr	06-22	049654	VO	68471871	11/16/2021	0.00	300.43
061629	CK	12/1/2021	1436 Porter Concrete Construction	06-22	049687	VO	4721	11/19/2021	0.00	12,990.00
061630	CK	12/1/2021	1501 Office Depot	06-22	049644	VO	1121	11/16/2021	0.00	935.14
061631	CK	12/1/2021	1670 Linde Gas & Equipment Inc.	06-22	049646	VO	67321621	11/22/2021	0.00	288.15
061632	CK	12/1/2021	1800 Ramos Strong Inc	06-22	049613	VO	0366696	11/17/2021	0.00	1,290.77
061633	CK	12/1/2021	1895 Smith Pipe & Supply	06-22	049655	VO	3826826	11/9/2021	0.00	487.59
061633	CK	12/1/2021	1895 Smith Pipe & Supply	06-22	049688	VO	3826825	11/9/2021	0.00	2,314.45
									Check Total	2,802.04
061634	CK	12/1/2021	1925 Sparkletts	06-22	049643	VO	13703338 102821	10/28/2021	0.00	1,215.31
061634	CK	12/1/2021	1925 Sparkletts	06-22	049656	VO	P906659	11/29/2021	0.00	515.50
									Check Total	1,730.81
061635	CK	12/1/2021	1952 Southern California Edison	06-22	049626	VO	196090594/1121	11/17/2021	0.00	83.19
061635	CK	12/1/2021	1952 Southern California Edison	06-22	049627	VO	616545683/1121	11/17/2021	0.00	1,790.42
									Check Total	1,873.61

Date: Wednesday, December 1, 2021
 Time: 03:16PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-22 As of: 12/1/2021

Page: 4 of 5
 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
061636	CK	12/1/2021	1954 Southern California Gas	06-22	049622	VO	61545001/TOWER	11/23/2021	0.00	597.78
061636	CK	12/1/2021	1954 Southern California Gas	06-22	049623	VO	07111545997/B-1	11/16/2021	0.00	285.39
061636	CK	12/1/2021	1954 Southern California Gas	06-22	049624	VO	89363938/B-137	11/16/2021	0.00	127.00
061636	CK	12/1/2021	1954 Southern California Gas	06-22	049625	VO	31545767/B-5	11/16/2021	0.00	89.32
Check Total										1,099.49
061637	CK	12/1/2021	2071 Synchrony Bank	06-22	049636	VO	1121	11/5/2021	0.00	1,626.46
061638	CK	12/1/2021	2073 StillWaters Catering Company	06-22	049692	VO	12421	12/4/2021	0.00	3,322.00
061639	CK	12/1/2021	2230 Verizon Wireless	06-22	049641	VO	9892688950	11/12/2021	0.00	1,687.96
061640	CK	12/1/2021	2253 Waste Management Kern	06-22	049669	VO	15536448085	12/1/2021	0.00	368.15
061640	CK	12/1/2021	2253 Waste Management Kern	06-22	049670	VO	15545448084	12/1/2021	0.00	731.35
061640	CK	12/1/2021	2253 Waste Management Kern	06-22	049671	VO	15583948086	12/1/2021	0.00	186.56
Check Total										1,286.06
061641	CK	12/1/2021	2313 Waxie Sanitary Supply	06-22	049610	VO	80459583	11/16/2021	0.00	103.88
061642	CK	12/1/2021	2450 Xerox Corporation	06-22	049660	VO	504006975	11/9/2021	0.00	279.79
061643	CK	12/1/2021	4000 Ted Y. T. Fang D.D.S.	06-22	049619	VO	111821/BALENTIN	11/18/2021	0.00	171.00

Date: Wednesday, December 1, 2021
 Time: 03:16PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-22 As of: 12/1/2021

Page: 5 of 5
 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post	Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
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Check Count: 34

Acct Sub Total: 70,187.25

Check Type	Count	Amount Paid
Regular	34	70,187.25
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	34	70,187.25

Company Disc Total	0.00	Company Total	70,187.25
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Electronic Fund Transfers November 12 through December 1, 2021

Date		Amount
11/12/2021	ACH DEBIT TAXES PAYCHEX TPS	\$10,609.37
11/12/2021	ACH DEBIT ACH PMT AMEX EPAYMENT	\$9,410.96
11/12/2021	ACH DEBIT ACH PMT AMEX EPAYMENT	\$7,152.01
11/12/2021	ACH DEBIT INVOICE PAYCHEX EIB	\$244.30
11/12/2021	ACH DEBIT HRS PMT PAYCHEX-HRS	\$57.00
11/15/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$23,197.32
11/15/2021	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$1,473.00
11/15/2021	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$561.00
11/15/2021	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$221.00
11/17/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$21,489.85
11/17/2021	WIRE TRANSFER FEE	\$15.00
11/18/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$23,287.91
11/22/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$37,540.74
11/23/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$22,773.67
11/23/2021	ACH DEBIT INVOICE PAYCHEX-OAB	\$505.50
11/24/2021	ACH DEBIT PAYROLL PAYCHEX	\$55,441.40
11/24/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$45,623.83
11/24/2021	ACH DEBIT 3100 CALPERS	\$8,560.14
11/24/2021	ACH DEBIT INVESTMENT DSTRS	\$3,888.66
11/24/2021	ACH DEBIT 3100 CALPERS	\$2,777.72
11/24/2021	ACH DEBIT GARNISH PAYCHEX	\$48.96
11/26/2021	ACH DEBIT TAXES PAYCHEX TPS	\$11,136.38
11/26/2021	ACH DEBIT INVOICE PAYCHEX EIB	\$244.30
11/26/2021	ACCOUNT SERVICE FEE TM-ACH OR MULTIPLE SERVICES	\$75.00
11/26/2021	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
11/30/2021	ACH DEBIT EFTTRANSFE AVFUEL3	\$22,486.69
12/1/2021	Mojave Air-Space PAYABLES ACH Entry Memo Posted Today	\$75,000.00
	Total	\$383,896.71