

MOJAVE AIR AND SPACE PORT

REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: July 6, 2021

Time: 2:00 p.m.

Due to the COVID-19 state of emergency, the Board of Directors will conduct this meeting via Zoom Video Conference. A physical location will not be available to the public. You may participate in the meeting by using the call in number specified in this Notice of Meeting or access the web page below. If you wish to speak to an item on the agenda, please inform the Board Chair when he asks for public comment. The Board's normal rules for public comment apply: speakers are limited to 3 minutes per item. You may also email comments to Lynn@mojaveairport.com 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/81103012453?pwd=aWlUWG9UMzdBc0lIbVt1NHhheTdQUt09>

Phone: 669-900-9128

Meeting ID: 811 0301 2453

Passcode: 092118

AGENDA

1. Call to Order

- A. Pledge of Allegiance
- B. Roll Call
- C. Approval of Agenda

2. Community Announcements

Members of the audience may make announcements regarding community events.

3. Consent Agenda

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

- A. Minutes of the Regular Board Meeting June 15, 2021
- B. Check Register dated June 30, 2021, \$312,637.77

4. Action Items

No Action Items

5. Reports

- A. Financial Reports
- B. Security Report
- C. CEO/GM Reports
- D. DOO 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.

7. Closed Session

- A. Potential Litigation (Govt Code 54956.0) MASP v. Scaled Composites
- B. Real Property Negotiations (Govt Code 54956.8)
 - 1. Property: Hangar 960
 - Parties: MASP, Hilyard
 - Negotiator: CEO, General Counsel
 - Term: Purchase

8. Closed Session Report

Adjournment

This Agenda was posted on July 2, 2021 by Jason Buck.

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

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 JUNE 15, 2021

(All votes at this meeting were taken by roll call since the meeting was conducted by teleconference and in person)

1. CALL TO ORDER

The meeting was called to order on Tuesday, June 15, 2021 at 2:00 p.m. by Director Balentine.

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

B. Roll Call:

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

Directors absent: Coleman

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

C. Approval of Agenda

Upon motion by Director Deaver, seconded by Director Morgan, The Board approved the agenda with a 4/0 vote.

2. Community Announcements

There were no public comments.

3. Consent Agenda

Upon motion by Director Barney, seconded by Director Deaver, the Board approved the Consent Agenda with a 4/0 vote.

A. Minutes of the Regular Board Meeting June 1, 2021

B. Check Register dated June 10, 2021, \$2,056,133.40

4. Action Item

A. California Special District Assoc. (CSDA) Board Election

Director Deaver motioned to vote for Patrick Ostly, but there was no second to the motion. Upon motion by Director Balentine, seconded by Director Deaver, the Board voted unanimously to cast the District's ballot for Melvin Gong for the California Special District Assoc. election.

B. Contract for General Aviation Pavement Reconstruction & Drainage Improvements Airport Engineering Design Services – Mead & Hunt

CEO Lindner discussed the scope of work that Mead & Hunt submitted. Upon motion by Director Deaver, seconded by Director Morgan, the Board voted 4/0 to award the General Aviation Pavement Reconstruction & Drainage Improvements Airport Engineering Design Service contract to Mead & Hunt.

C. Resolution Awarding Contract for Runway 8-26, Re-Striping Project

CEO Lindner discussed the two bids submitted with the Board. Upon motion by Director Barney, seconded by Director Deaver, the Board voted 4/0 to approve the Resolution to award the Runway 8-26, Re-Striping Project to Aviation Striping Incorporated for the amount up to \$67,935.00.

D. Test Site 4 Lease – Stratolaunch

CEO Lindner discussed the lease terms and the test site area with the Board. Upon motion by Director Morgan, seconded by Director Deaver, the Board voted 4/0 to approve the Stratolaunch, Test Site 4 lease.

5. Reports

A. CEO Report

CEO Lindner updated the board on the General Aviation Hangar Development and discussed the potential FBO services. CEO Lindner also discussed with the Board the Testing & Industrial Site lease reviews and the Scaled Composite Hangar 927 discussions. CEO Lindner also briefed the Board on the Mel Langford contract extension for the future Runway 12/30 Rehab Project and the GA & Industrial & Aerospace Tenant meetings. CEO Lindner also updated the Board on the improvements by Sharper Landscaping at the Ball Field, the changes to the Unicom Tower. CEO Lindner also introduced Scott Swonke of Mead & Hunt who presented a Runway 12/30 Rehabilitation slide show.

B. DOO Report

DOO Nelson discussed the ARFF Maintenance Contract, the Wildlife Hazard Management Plan, and the Unicom/ATC Tower staff moving to Building 1 with the Board of Directors. DOO Nelson also announced Ashlee Diaz, Security Officer was promoted to Assistant Security Chief.

C. Board Committees

There were no comments.

D. Board of Directors

Director Morgan stated FedEx missed a delivery because they weren't able to get through the security gate. CEO Lindner stated MASP is working on a plan to install mailboxes and drop boxes for the General Aviation area and DOT Buck stated MASP uses technology in Building 1 that can be used at the gate to gain access to the hangar area.

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no public comments.

7. Closed Session

- A. Potential Litigation (Govt Code 54956.9) MASP v. Scaled Composites
- B. Real Property Negotiations (Govt Code 54956.8)
 - 1. Property: Hangar 960
 - Parties: MASP, Hilyard
 - Negotiator: CEO, General Counsel
 - Term: Purchase

8. Closed Session Report

In Closed session, the Board discussed the potential litigation involving Scaled Composites and gave direction to the CEO . In the real property negotiations for Hangar 960, the CEO updated the Board. No other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 3:34 pm.

ATTEST

Jimmy R. Balentine, President

Diane Barney, Secretary

Date: Wednesday, June 30, 2021
 Time: 02:40PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 01-22 As of: 6/30/2021

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							
061098	CK	7/6/2021	0225 Avsurance Corporation	01-22	048596	VO	2806	6/30/2021	0.00	35,980.00
061099	CK	7/6/2021	1314 Mead & Hunt	01-22	048555	VO	317878/RW 1230	6/17/2021	0.00	137,610.58
061100	CK	7/6/2021	1314 Mead & Hunt	01-22	048556	VO	318018/TWY C	6/18/2021	0.00	77,724.79
061101	CK	7/6/2021	1314 Mead & Hunt	01-22	048557	VO	317870	6/17/2021	0.00	3,958.50
061102	CK	7/6/2021	1960 Special District Risk Mgmt.	01-22	048407	VO	69956	5/18/2021	0.00	57,363.90
Check Count:		5								
									Acct Sub Total:	312,637.77

Check Type	Count	Amount Paid
Regular	5	312,637.77
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:	5	312,637.77

Company Disc Total	0.00	Company Total	312,637.77
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**Mojave Air & Space Port
Treasurer's Report
For the month ended May 31, 2021**

	<u>General</u>	<u>County Treasury</u>	<u>LAIF</u>	<u>Total</u>
Beginning Balance	<u>\$ 3,920,569.03</u>	<u>\$ 974,713.55</u>	<u>\$ 4,176,578.54</u>	<u>\$ 9,071,861.12</u>
Receipts:				
Operating Revenues	749,014.60	-	-	749,014.60
Interest Income	147.71	420.95	-	568.66
Tax Proceeds	-	6,756.22	-	6,756.22
Total Receipts	<u>749,162.31</u>	<u>7,177.17</u>	<u>-</u>	<u>756,339.48</u>
Expenditures:				
Operating Expenses	(1,009,285.28)	-	-	(1,009,285.28)
Project Expenses	-	-	-	-
Total Expenditures	<u>(1,009,285.28)</u>	<u>-</u>	<u>-</u>	<u>(1,009,285.28)</u>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 3,660,446.06</u>	<u>\$ 981,890.72</u>	<u>\$ 4,176,578.54</u>	<u>\$ 8,818,915.32</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 Eleven Months Ending Monday, May 31, 2021

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
Operating Revenue					
Fuel Sales & Services	-	-	3,493,756	575	3,494,331
Cost of Fuel & Lubricants Sold	-	-	2,141,344	-	2,141,344
Gross Profit on Fuel Sales & Services	-	-	1,352,412	575	1,352,987
Rents & Leases	4,519,327	1,980,575	-	18,195	6,518,097
Other Revenue	-	-	82,443	201,056	283,499
Total Operating Revenue	4,519,327	1,980,575	1,434,856	219,826	8,154,583
Operating Expense					
Salaries & Benefits	1,089,660	677,587	941,083	496,567	3,204,897
Noncapitalized Equipment	55,504	9,771	9,184	19,077	93,536
Supplies	67,332	14,811	24,306	17,750	124,199
Licensing & Software	56,239	23,337	13,726	7,462	100,765
Communications	33,656	10,481	15,328	8,345	67,810
Training & Travel	12,852	179	300	32,220	45,550
Permits & Fees	4,266	1,331	4,164	5,179	14,941
Repairs & Maintenance	365,087	152,992	51,996	(791)	569,284
Engineering Services	76,574	38,133	19,604	57,785	192,095
Legal & Accounting Services	148,877	-	-	91,537	240,414
Operating Services	229,588	128,038	51,785	47,467	456,877
Bad Debts	3,946	-	-	-	3,946
Dues & Subscriptions	16,162	7,700	9,815	19,262	52,939
Insurance	70,419	70,394	70,394	70,394	281,602
Marketing	26,605	2,547	2,517	39,001	70,670
Rent Expense	14,836	5,269	45,136	230	65,471
Utilities	104,616	156,141	30,210	26,285	317,252
Tenant Retention	49,117	38,688	-	-	87,805
Miscellaneous	2,072	1,907	13,855	16,776	34,609
Depreciation	591,100	-	1,773,301	-	2,364,401
Expense Reimbursements	-	(20,391)	(57,518)	(43,880)	(121,790)
Total Operating Expense	3,018,510	1,318,916	3,019,184	910,665	8,267,275
Excess (Deficit) of Operating Revenue over Operating Expense	1,500,817	661,659	(1,584,329)	(690,839)	(112,691)
Nonoperating Revenue					
Property Taxes	491,109	163,703	-	-	654,812
Interest Income	-	-	-	35,821	35,821
Other Nonoperating Revenue	46,663	-	-	-	46,663
Total Nonoperating Revenue	537,772	163,703	-	35,821	737,295
Excess (Deficit) of Revenue over Expense	2,038,589	825,362	(1,584,329)	(655,018)	624,604
FAA Projects					
Grants In Aid-Federal/State	-	-	884,897	68,577	953,473
FAA Projects Expense	-	-	-	3,504,517	3,504,517
Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense	-	-	884,897	(3,435,940)	(2,551,043)
Reserve Designations					
Infrastructure Projects	-	-	-	435,380	435,380
Property Investments	-	-	-	278,564	278,564
Building Improvements	-	-	-	147,597	147,597
Equipment	-	-	-	103,905	103,905
Employee Benefits	-	-	-	250,000	250,000
Total Reserve Designations	-	-	-	1,215,447	1,215,447

Mojave Air & Space Port Fuel Inventory Report

MAY 2021

JET A			
Beginning Inventory		72,787	
Gallons Delivered			
Gallons Purchased		77,944	
Defuels		-	
Total Gallons Delivered		77,944	
Gallons Pumped			
Gallons Sold		82,872	
Refuels		-	
Tank farm/Line truck sumps		85	
Delivery Samples		50	
Total Gallons Pumped		83,007	
Ending Inventory		67,724	
Physical Check		68,282	
Inventory Value at	2.27		\$155,000.14

AVGAS			
Beginning Inventory			6,643
Gallons Delivered			
Gallons Purchased			8,216
Gallons Pumped			
Gallons Sold			3,494
Tank farm/Line truck sumps			5
Delivery Samples			5
Total Gallons Pumped			3,504
Ending Inventory			11,355
Physical Check			12,160
Inventory Value at	4.09		\$49,734.40

LUBRICANTS			
Beginning Inventory		166	
Quarts Purchased		0	
Quarts Sold		57	
Ending Inventory		109	
Physical Check		97	
Aeroshell 100; 100W; 15/50 Multi 77 @ \$5.62; 48 @ \$6.02; 41 @ \$6.68			\$995.58

PRIST			
Beginning Inventory			117
Cans Purchased			125
Cans Sold			0
Ending Inventory			117
Physical Check - Cans			117
Physical Check - Bulk			12.1
117 CANS @ \$7.40; 12.1 (9.8) Gallons @ 120.15			\$2,366.42

UNLEADED FUEL			
Beginning Inventory		873.6	
Gallons Purchased		577.0	
Gallons Used		605.1	
Ending Inventory		845.5	
Physical Check		738.4	
Inventory Value at	\$2.60		\$1,919.10

DIESEL FUEL			
Beginning Inventory			728.0
Gallons Purchased			200.0
Gallons Used			203.5
Ending Inventory			724.5
Physical Check			696.8
Inventory Value at	\$2.30		\$1,601.94

May 2021 Fuel Inventory \$211,617.58

May Gallons Sold 86,366
Year to Date 1,240,501

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	Working with legal
Dragon Aviation	1,505.26	0.00	1,505.26	2,487.00	5,497.52	No payments received to work on past due amount - Issue a pay or quit notice
Jose Lopez	0.00	12.54	11.75	1,226.21	1,250.50	Tenant vacated and making small payments
Aged AR as of 7/1/2021	480,380.38	12,380.41	151,122.19	8,757.07	652,640.05	

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Chris Spandorf – Security Chief
SUBJECT: Security
MEETING DATE: July 6th, 2021

Update: May 26-June 25th, 2021.

- Conducted a total of 4,389 checks to include:
 - 1,166 T-Hangar Checks
 - 2,530 Building Checks
 - 693 Gate Checks
- Responded to 16 building alarms.
- Patrolled a total of 4,669 miles.
- No Law Enforcement support requested.
- Credentialing.
 - Granted access for 138 credentials to secure areas.
 - Removed 32 credentials.
 - Safetrust App users up to 200 credential holders since Jan 2021. (Still testing)
- Code Red Mass Notification System – Register at mojaveairport.com

MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors

FROM: Todd Lindner

MEETING DATE: July 06, 2021

Updates

- ➔ Virgin Orbit Launch Operation Success

- ➔ Runway 12/30 Rehab & GA & Industrial & Aerospace Tenants
 - A working lunch meeting was held with the MASP Industrial and Aerospace flight test tenants Monday, June 28 to discuss phasing of the Runway 12/30 Rehabilitation project to address any potential impacts.
 - For the FAA AIP appropriation on June 29, no funds were released to MASP.
 - Funds will be released sporadically between June 29 and September 7.

- ➔ Runway 8/26 Restriping
 - Dates July 6 – July 10 Time - 9:00PM – 7:00AM

- ➔ GA Meeting
 - A meeting/bar-b-que was held with GA tenants on Wednesday, June 30 at Hangar 938 to discuss infrastructure improvements, which will benefit our GA tenants and determine the needs of the GA community.

- ➔ GA Hangar Development
 - Conversations continue with Clear Sun in the pursuit of a GA hangar Development.

- ➔ FBO
 - Interest
 - Services

- ➔ Calspan Tri-Sonic Wind Tunnel (TSWT)
 - RFI due July 16, 2021
 - Mach 4.0
 - Johannes Loschnigg who assists with MASP legislative affairs and Aaron Falk from Congressman McCarthy's office is coordinating with different economic agencies to identify incentive packages.
 - Garth Hobson, Chairman of the Mechanical & Aerospace Engineering Department at the Naval Post Graduate School is providing technical expertise.

- ➔ GA Mailboxes & Package Delivery



CEO REPORT

- ➔ Taxiway 'C' Rehabilitation Project
 - Lighting near the intersection of Taxiway 'C' and Runway 8/26 is anticipated to be completed the end of the first week of July.

- ➔ Security Plan
 - Board of Directors Policy Approval

- ➔ Vehicle Markings
 - FAA Advisory Circular 150/5210-5D
 - Doors - This will be the MASP logo (non-reflective) along with the department. (i.e., Maintenance, Security, Fuels, Etc.)
 - Roof Numbers - These will be assigned by the vehicle unit number (black). Ease of identification for ATC.
 - Reflective Striping - 8"-wide white reflective striping along sides & rear of each vehicle.
 - Security Safety Shield - This will be an additional identifying marking on the security vehicles placed in the rear windows on each side of the vehicle.

- ➔ Aircraft Display
 - Currently stored in Hangar 937 are two Long-EZs and the XCor Rocket Powered Long EZ. Efforts are being made to relocate the three aircraft from Hangar 937 and have them displayed in the Stu Witt Center. Current plans are to suspend the two Long-EZs from the ceiling of the Center, while a display facility is being planned for the Rocket Powered Long EZ.

MOJAVE

AIR AND SPACE PORT

CEO REPORT

Authorized Payments:

BOARD MEETING: 7/6/2021	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	6/16/2021	15,496.68		15,496.68
	6/24/2021	23,395.55		23,395.55
	6/29/2021	-	336,225.03	336,225.03
		38,892.23	336,225.03	375,117.26
BOD CHECK	7/6/2021	35,980.00		35,980.00
	7/6/2021	137,610.58		137,610.58
	7/6/2021	77,724.79		77,724.79
	7/6/2021	3,958.50		3,958.50
	7/6/2021	57,363.90		57,363.90
				312,637.77
VOID CHECK	61045			
	59846			
	61074			
	61066			
TOTAL ALL CHECKS & EFT'S				687,755.03

Date: Wednesday, June 16, 2021
 Time: 02:33PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 12-21 As of: 6/16/2021

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							
061053	CK	6/16/2021	0109 AT&T	12-21	048520	VO	23831139/0621	6/7/2021	0.00	128.25
061053	CK	6/16/2021	0109 AT&T	12-21	048521	VO	34122793/0621	6/7/2021	0.00	128.25
									Check Total	256.50
061054	CK	6/16/2021	0220 The Bakersfield Californian	12-21	048497	VO	053121/CIP 17	5/31/2021	0.00	2,297.83
									Check Total	254.00
061055	CK	6/16/2021	0350 Clarks Pest Control	12-21	048526	VO	28398673/0621	6/15/2021	0.00	88.00
061055	CK	6/16/2021	0350 Clarks Pest Control	12-21	048527	VO	28398667/0621	6/15/2021	0.00	63.00
061055	CK	6/16/2021	0350 Clarks Pest Control	12-21	048528	VO	28398671	6/15/2021	0.00	52.00
061055	CK	6/16/2021	0350 Clarks Pest Control	12-21	048529	VO	28398672/0621	6/15/2021	0.00	51.00
									Check Total	254.00
061056	CK	6/16/2021	0451 Dynamics Communities, LLC	12-21	048500	VO	191652-V6P7B4	6/10/2021	0.00	450.00
061057	CK	6/16/2021	0538 Energy Link Industrial Services	12-21	048503	VO	MAP2102	6/10/2021	0.00	1,039.00
061058	CK	6/16/2021	0615 Federal Express	12-21	048519	VO	740165030	6/11/2021	0.00	90.70
061059	CK	6/16/2021	1086 Joyce Media, Inc.	12-21	048499	VO	48674	5/24/2021	0.00	373.00
061060	CK	6/16/2021	1158 MRC Rock & Sand, LLC	12-21	048498	VO	25398	5/29/2021	0.00	962.94
061061	CK	6/16/2021	1200 L & L Construction	12-21	048506	VO	WE 6.13.21	6/13/2021	0.00	600.00
061062	CK	6/16/2021	1314 Mead & Hunt	12-21	048371	VO	316589	5/17/2021	0.00	451.00

Date: Wednesday, June 16, 2021
 Time: 02:33PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 12-21 As of: 6/16/2021

Page: 2 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
061063	CK	6/16/2021	1896 Speedy Car Wash	12-21	048505	VO	2070	6/9/2021	0.00	240.00
061064	CK	6/16/2021	2014 Sharper Landscaping Services	12-21	048524	VO	5841	6/15/2021	0.00	900.00
061065	CK	6/16/2021	2041 South Street Digital, Inc.	12-21	048530	VO	13671	6/10/2021	0.00	94.38
061066	CK	6/16/2021	2068 Resource MFG	12-21	048509	VO	8406640492	6/7/2021	0.00	1,086.80
061067	CK	6/16/2021	2072 Jeffrey H Stein DDS Inc	12-21	048443	VO	052621/ TAYLOR	5/26/2021	0.00	310.00
061067	CK	6/16/2021	2072 Jeffrey H Stein DDS Inc	12-21	048513	VO	060221	6/2/2021	0.00	310.00
									Check Total	620.00
061068	CK	6/16/2021	2136 UNUM Life Ins. Co.	12-21	048525	VO	5580360012/0721	6/9/2021	0.00	2,715.88
061069	CK	6/16/2021	2193 Velosio LLC	12-21	048522	VO	IN100-00046592	6/15/2021	0.00	195.00
061069	CK	6/16/2021	2193 Velosio LLC	12-21	048523	VO	IN100-00046446	6/15/2021	0.00	175.00
									Check Total	370.00
061070	CK	6/16/2021	2313 Waxie Sanitary Supply	12-21	048502	VO	80077786	6/11/2021	0.00	46.15
061070	CK	6/16/2021	2313 Waxie Sanitary Supply	12-21	048504	VO	80078245	6/11/2021	0.00	1,253.60
									Check Total	1,299.75
061071	CK	6/16/2021	3010 Jim Balentine	12-21	048507	VO	061021	6/10/2021	0.00	59.00
061071	CK	6/16/2021	3010 Jim Balentine	12-21	048508	VO	3864431	6/10/2021	0.00	725.90
									Check Total	784.90
061072	CK	6/16/2021	3220 Ray Hatfield	12-21	048517	VO	061421	6/14/2021	0.00	140.00
061073	CK	6/16/2021	4523 Gerardo Perez	12-21	048518	VO	060421	6/4/2021	0.00	470.00

Date: Wednesday, June 16, 2021
 Time: 02:33PM
 User: CPANKO

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 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: 21

Acct Sub Total: 15,496.68

Check Type	Count	Amount Paid
Regular	21	15,496.68
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:	21	15,496.68

Company Disc Total	0.00	Company Total	15,496.68
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Date: Thursday, June 24, 2021
 Time: 04:19PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 12-21 As of: 6/24/2021

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 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
061075	CK	6/24/2021	0112 American Assoc of Airport Exec	12-21	048560	VO	1090979/CS	6/1/2021	0.00	275.00
061076	CK	6/24/2021	0234 Banyan	12-21	048569	VO	1894426	6/11/2021	0.00	258.34
061077	CK	6/24/2021	0244 American Electrical Services	12-21	048537	VO	S1543-1653	6/15/2021	0.00	1,100.00
061077	CK	6/24/2021	0244 American Electrical Services	12-21	048538	VO	S1548-1658	6/15/2021	0.00	5,800.00
									Check Total	6,900.00
061078	CK	6/24/2021	0479 Aramark	12-21	048532	VO	2100903548	5/28/2021	0.00	50.64
061078	CK	6/24/2021	0479 Aramark	12-21	048533	VO	2100903545	5/28/2021	0.00	143.50
061078	CK	6/24/2021	0479 Aramark	12-21	048539	VO	2100904912	6/4/2021	0.00	195.25
061078	CK	6/24/2021	0479 Aramark	12-21	048540	VO	2110030443	6/11/2021	0.00	63.47
061078	CK	6/24/2021	0479 Aramark	12-21	048541	VO	2100906250	6/11/2021	0.00	143.50
061078	CK	6/24/2021	0479 Aramark	12-21	048542	VO	2100906254	6/11/2021	0.00	50.64
061078	CK	6/24/2021	0479 Aramark	12-21	048543	VO	2100907635	6/18/2021	0.00	50.64
									Check Total	697.64
061079	CK	6/24/2021	0711 Fence Masters	12-21	048546	VO	MSP21	6/20/2021	0.00	3,600.00
061080	CK	6/24/2021	0722 Freeway Smog & Auto Repair	12-21	048544	VO	2004	6/14/2021	0.00	48.19
061080	CK	6/24/2021	0722 Freeway Smog & Auto Repair	12-21	048545	VO	2002	6/14/2021	0.00	92.51
									Check Total	140.70
061081	CK	6/24/2021	0819 Reliable Air Conditioning &	12-21	048534	VO	20230	5/24/2021	0.00	165.00
061082	CK	6/24/2021	1032 Interstate All Battery Center	12-21	048550	VO	1909399004785	6/1/2021	0.00	179.50

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 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
061082	CK	6/24/2021	1032 Interstate All Battery Center	12-21	048552	VO	1909399004787	6/2/2021	0.00	166.75
Check Total										346.25
061083	CK	6/24/2021	1158 MRC Rock & Sand, LLC	12-21	048561	VO	25431	6/12/2021	0.00	300.06
061084	CK	6/24/2021	1315 McMaster-Carr	12-21	048536	VO	57586443	4/30/2021	0.00	295.79
061085	CK	6/24/2021	1800 Ramos Strong Incorporated	12-21	048564	VO	359933	6/16/2021	0.00	1,313.42
061086	CK	6/24/2021	1896 Speedy Car Wash	12-21	048566	VO	2070	6/9/2021	0.00	240.00
061087	CK	6/24/2021	1954 Southern California Gas	12-21	048547	VO	89363938/B- 137	6/15/2021	0.00	48.36
061087	CK	6/24/2021	1954 Southern California Gas	12-21	048548	VO	11545997/B-1	6/15/2021	0.00	35.03
061087	CK	6/24/2021	1954 Southern California Gas	12-21	048551	VO	61545001/B-580	6/15/2021	0.00	75.00
Check Total										158.39
061088	CK	6/24/2021	2006 Sierra Rail Services	12-21	048567	VO	211206/0621	6/18/2021	0.00	492.20
061089	CK	6/24/2021	2018 Mar-Co Equipment Company	12-21	048559	VO	178508	6/1/2021	0.00	1,265.05
061090	CK	6/24/2021	2041 South Street Digital, Inc.	12-21	048535	VO	13535	3/29/2021	0.00	115.88
061090	CK	6/24/2021	2041 South Street Digital, Inc.	12-21	048565	VO	13672	6/1/2021	0.00	424.71
Check Total										540.59
061091	CK	6/24/2021	2072 Jeffrey H Stein DDS Inc	12-21	048568	VO	061621	6/16/2021	0.00	1,115.00
061092	CK	6/24/2021	2125 US Fueling Solutions	12-21	048558	VO	23774	7/6/2021	0.00	681.39
061093	CK	6/24/2021	2230 Verizon Wireless	12-21	048572	VO	9881789583	6/12/2021	0.00	1,432.05

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 Period: 12-21 As of: 6/24/2021

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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
061094	CK	6/24/2021	3030 Sonia Valenzuela	12-21	048570	VO	0616	6/16/2021	0.00	26.68
061095	CK	6/24/2021	3048 Robert Morgan	12-21	048562	VO	524150064	6/12/2021	0.00	850.00
061095	CK	6/24/2021	3048 Robert Morgan	12-21	048563	VO	061421	6/14/2021	0.00	105.00
									Check Total	955.00
061096	CK	6/24/2021	3864 Carrie Rawlings	12-21	048571	VO	052121	5/21/2021	0.00	697.00
061097	CK	6/24/2021	4024 Joshua Holifield	12-21	048549	VO	0611 / 0615	6/17/2021	0.00	1,500.00

Check Count: 23

Acct Sub Total: 23,395.55

Check Type	Count	Amount Paid
Regular	23	23,395.55
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:	23	23,395.55

Company Disc Total	0.00	Company Total	23,395.55
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ELECTRONIC FUND TRANSFERS JUNE 10 THROUGH JUNE 29, 2021

Date		Amount
6/10/2021	ACH DEBIT PAYROLL PAYCHEX	\$56,289.94
6/10/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$17,985.89
6/10/2021	ACH DEBIT GARNISH PAYCHEX CGS	\$48.96
6/11/2021	ACH DEBIT TAXES PAYCHEX TPS	\$11,993.18
6/11/2021	ACH DEBIT EFTTRANSFE AVFUEL3252	\$4,059.42
6/11/2021	ACH DEBIT INVOICE PAYCHEX EIB	\$228.75
6/11/2021	ACH DEBIT HRS PMT PAYCHEX-HRS	\$57.00
6/14/2021	ACH DEBIT EFTTRANSFE AVFUEL3252	\$18,082.50
6/15/2021	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$442.00
6/16/2021	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$424.00
6/16/2021	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$400.00
6/18/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$53,147.44
6/21/2021	ACH DEBIT 3100 CALPERS	\$8,230.78
6/21/2021	ACH DEBIT 3100 CALPERS	\$2,978.02
6/21/2021	ACH DEBIT INVOICE PAYCHEX-OAB	\$516.90
6/22/2021	ACH DEBIT PAYABLES	\$35,416.67
6/22/2021	ACH DEBIT INVESTMENT DSTRS	\$369.00
6/22/2021	ACH DEBIT INVESTMENT DSTRS	\$250.00
6/22/2021	ACCT SVC FEE OTHER CHARGES & FEES, ACH PER BATCH FEE	\$5.00
6/23/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$20,740.57
6/23/2021	ACH DEBIT ACH PMT AMEX EPAYMENT	\$5,484.23
6/23/2021	ACH DEBIT ACH PMT AMEX EPAYMENT	\$4,841.93
6/23/2021	WIRE TRANSFER FEE	\$15.00
6/24/2021	ACH DEBIT PAYROLL PAYCHEX-RCX	\$55,970.24
6/24/2021	ACH DEBIT GARNISH PAYCHEX CGS	\$48.96
6/24/2021	WIRE TRANSFER FEE	\$15.00
6/25/2021	ACH DEBIT EFTTRANSFE AVFUEL	\$26,142.98
6/25/2021	ACH DEBIT TAXES PAYCHEX TPS	\$11,809.42
6/25/2021	ACH DEBIT INVOICE PAYCHEX EIB	\$228.75
6/25/2021	ACCT SVC FEE POSITIVE PAY UNWORKED ITEM FEE	\$2.50

\$336,225.03



DOO REPORT

TO: MASP Board of Directors

FROM: Matt Nelson

MEETING DATE: July 6, 2021

Updates

- ARFF maintenance contract award
- Runway 08/26 restriping
- Enhanced vehicle identification marking
- VO launch