

MOJAVE AIR AND SPACE PORT AT RUTAN FIELD

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: September 19, 2023
Location: Board Room
1434 Flightline, Mojave, California
Time: 2:00 p.m.

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

Director Barney
2170 W North Temple
Salt Lake City, UT 84116

Zoom Video Conference

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

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

AGENDA

1. Call to Order

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

2. Community Announcements and Public Comments on Items not on the Agenda

3. Consent Agenda (Staff recommends approval of consent items by one motion.)

- A. Minutes of the Regular Board Meeting of August 15, 2023
- B. Minutes of the Special Board Meeting of September 11, 2023
- C. Check Register Dated September 8, 2023; \$238,737.33.

4. Action Items

- A. Impulse Space Test Site 1 Lease, 1st Amendment (Contracts Manager/CEO)
- B. Caltrans AIP Grant 3-06-0154-038-2023, Rehabilitate Taxiway A Lighting (CEO)

5. Reports

- A. Director of Administration
- B. Director of Operations
- C. Chief Executive Officer
- D. Taxiway A Electrical Rehabilitation (CEO)

- E. Inland Port Update (CEO)
- F. Water System Update (CEO)
- G. Hangar Development Update (CEO)
- H. Highlights (CEO)
- I. Board Committees

6. Director Comments on Items Not on the Agenda

7. Closed Session

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

8. Closed Session Report

Adjournment

This Agenda was posted on September 15, 2023, by Jason Buck.

This meeting will be conducted in person and via zoom video conference. If you participate via zoom, please:

- **KEEP YOUR MIC MUTED** at all times that you are not making a comment in order to minimize noise during the meeting. Unmute only to make a comment on an agenda item.
- The general rules regarding public comment apply to those using zoom.
- Comments may also be made in the zoom chat function or via email to the Board Clerk at Lynn@mojaveairport.com prior to the start of the meeting.

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

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

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

MISSION STATEMENT

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



CALIFORNIA HIGHWAY PATROL'S
CHiPs for Kids
TOY DRIVE

Hello Everyone,

Mojave Air & Space Port is happy to announce we've joined forces with the California Highway Patrol (CHP) for their Annual Toy Drive. CHP will be placing their Toy Donation boxes out as normal, but MASP is adding events for the Mojave Community to enjoy.

The 2nd Annual Toy Drive -Christmas Tree Event, December 16th, will include:

| | |
|--------------------------------------|------------------|
| Toy Giveaway | Photo with Santa |
| Hot Chocolate & Coffee | Elves |
| CHP Cars | Fire Trucks |
| Raffle for decorated Christmas Trees | |

If you, or anyone you know (individuals, groups, or companies) would like to donate to this event; all donations are tax deductible.

All donations must be received by December 9, 2023. New, unwrapped items needed are:

| | |
|--|-----------------------------|
| Artificial Christmas Trees | Christmas Ornaments |
| Christmas Decorations | Christmas Tree Storage Bags |
| Hot Chocolate | Candy Canes |
| Helium Tanks for Balloons | Toys & Gift Cards |
| Volunteers for setup, clean up and Event Day | |

If you (individuals, groups, or companies) would like to decorate and donate a complete tree; our set up days are December 12th -15th, 9:00 am — 8:00 pm. 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

MOJAVE
AIR & SPACE PORT
AT RUTAN FIELD



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 Clause, Christmas Tree Raffle and
Toy Giveaway.



BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON AUGUST 15, 2023.

1. CALL TO ORDER

The meeting was called to order on Tuesday, August 15, 2023, 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:** Allred, Balentine, Coleman.
 - Directors absent:** Barney, Morgan
 - Staff:** CEO Reid, DOA Rawlings, , DO Fuels Smith, DOO Sewell, Counsel Nave , Contracts Manager Johansen,
 - Others present via Zoom:** C. Panko, Nicole Altman, Eric Schwartz, Jenna Edwards, Joyce Media, and two other unidentified participants.
- C. **Approval of Agenda:** Upon motion by Director Allred, seconded by Director Coleman, the Board unanimously approved the agenda.

2. Community Announcements/ Public Comments not on the Agenda

No community announcements were made.

3. Consent Agenda

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

- A. Minutes of the Regular Board Meeting of August 1, 2023
- B. Check Registers dated August 11, 2023; \$355,760.49

4. Action Items

- A. Contract Change Order No. 1 Runway 12/30 Rehabilitation
CEO Reid and DOF VanWey briefed the Board on the change to the Contract Change Order. Upon motion by Director Balentine, seconded by Director Allred, the Board unanimously approved Change Order No. 1 for the Runway 12/30 Rehabilitation.

5. Reports

- A. Director of Administration
DOA Rawlings presented her report to the Board.
- B. Chief Executive Officer
CEO Reid presented his report to the Board.
- C. Runway 12/30 Update (CEO)
CEO Reid updated the Board on the 12/30 Rehabilitation.
- D. Taxiway A Electrical Rehabilitation
CEO Reid updated the Board on the Taxiway A Electrical Rehabilitation
- E. Inland Port Update (CEO)
No Updates on the Inland Port.
- F. Water System Update (CEO)
CEO Reid updated the Board on the Water System project.
- G. Hangar Development Update (CEO)
CEO Reid updated the Board on the Hangar Development.
- H. Highlights
CEO Reid briefed the Board on the highlights in the last two weeks.
- I. Board Committees
No Board Committees

6. Director Comments on Items not on the Agenda

No Director Comments made.

7. Closed Session

- A. Existing Litigation (Govt Code 54956.9): Masten Space Systems Bankruptcy
- B. Existing Litigation (Govt Code 54956.9): Welton vs. MASP
- C. Existing Litigation (Govt Code 54956.9): Virgin Orbit Bankruptcy
- D. Existing Litigation (Govt Code 54956.9) Spacelink
- E. Potential Litigation (Govt Code 54956.9) Welch v. MASP

- F. Potential Litigation (Govt Code 54956.9) CalPERS

- G. Real Property Negotiations (Govt Code 54956.8)
 - 1. Property: Hangar 953
 - Parties: MASP, Matt Stinemetze, Kathleen Bowman
 - Negotiator: CEO, General Counsel
 - Terms: Purchase

- H. Real Property Negotiations (Govt Code 54956.8)
 - 1. Property: Test Site 5
 - Parties: MASP, Astrobotic
 - Negotiator: CEO, General Counsel
 - Terms: Rate

8. Closed Session Report

In closed session, Counsel advised closed session items A, C, D,E, were not discussed. Counsel updated the Board on Action Item B. Counsel briefed the Board on action Item F, upon motion by Director Coleman, seconded by Director Allred, the Board unanimously voted to Reject the government claim related to CalPERS lawsuit. The Stinemetze real property negotiation was information only. On the Astrobotic’s real property negotiation, upon motion by Director Coleman, seconded by Director Allred, the board unanimously voted to approve the CEO certain authority to finalize and sign the lease for Test Site 5. No other items were discussed.

9. Action Items Continued

- B. Matt Stinemetze/Kathleen Bowman Hangar 953 Assignment to Justin Stinemetze
Counsel briefed the Board on the lease assignment for Hangar 953 to Justin Stinemetze and not exercise its Right of First Refusal. Upon motion by Director Coleman, seconded by Director Allred, the Boar unanimously approved the Lease Assignment of Hangar 953 to Justin Stinemetze.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 3:11 p.m.

Diane Barney, President

ATTEST

Jimmy R. Balentine, Secretary

BOARD OF DIRECTORS

MINUTES OF THE SPECIAL MEETING ON SEPTEMBER 11, 2023.

1. CALL TO ORDER

The meeting was called to order on Tuesday, September 11, 2023, at 2:05 p.m. by Director Balentine.

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

B. **Roll Call:**

Directors present: Allred, Balentine, Barney, Coleman

Directors absent: Morgan.

Staff: CEO Reid, DO Fuels Smith, DOO Sewell, DOA Rawlings, Contracts Manager Johansen.

Present via Zoom: Counsel Nave, C. Panko, Eric Schwartz, Joyce Media, and one other unidentified participant.

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

2. Community Announcements/ Public Comments not on the Agenda

Joyce Media made an announcement on the 46th Armed Forces day Parade, followed by the September Fest.

3. Action Items

A. FAA Grant TWY A Electrical Rehabilitation

CEO Reid briefed the Board on the Proposed Grant for the TWY A Electrical Rehabilitation. Upon motion by Director Allred, seconded by Director Coleman, the board unanimously approved the grant agreement and authorized the CEO to sign the grant and return it to the FAA.

4. Director Comments on Items not on the Agenda

Director Coleman asked about the oil station in the GA area.

5. Closed Session

A. Existing Litigation (Govt Code 54956.9): Welton vs. MASP

6. Closed Session Report

In closed session Counsel and the Board discussed the Welton vs. MASP case. The Board gave certain action to Counsel. No other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 2:40 p.m.

Diane Barney, President

ATTEST

Jimmy R. Balentine, Secretary

Date: Friday, September 8, 2023
 Time: 10:47AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 03-24 As of: 9/8/2023

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

| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|----------------------|------------|------------|------------------------------------|--------------------------|------------|-------------|-------------------|-----------------|-------------------|----------------|
| Company: MASP | | | | | | | | | | |
| Acct / Sub: | 101000 | | 1200 | | | | | | | |
| 064105 | CK | 9/19/2023 | 0000 USA Corps of Engineers | 03-24 | 054503 | VO | AR - 0399999 | 8/6/2023 | 0.00 | 40,200.00 |
| 064106 | CK | 9/19/2023 | 0559 BRPH Construction Services | 03-24 | 054377 | VO | TASK ORDER 001 | 8/11/2023 | 0.00 | 46,000.00 |
| 064107 | CK | 9/19/2023 | 1314 Mead & Hunt | 03-24 | 054337 | VO | 353120 | 8/14/2023 | 0.00 | 8,022.67 |
| 064108 | CK | 9/19/2023 | 1314 Mead & Hunt | 03-24 | 054370 | VO | 353473/RW 12-30 | 8/17/2023 | 0.00 | 144,514.66 |

Check Count: 4

Acct Sub Total: 238,737.33

| Check Type | Count | Amount Paid |
|--------------------|----------|-------------------|
| Regular | 4 | 238,737.33 |
| 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 |
| Total: | 4 | 238,737.33 |

Company Disc Total 0.00 Company Total 238,737.33

MOJAVE

AIR & SPACE PORT
AT RUTAN FIELD

STAFF MEMORANDUM

TO: Board of Directors

FROM: Tim Reid, CEO

SUBJECT: Impulse Space Inc. – Test Site 1, 1st Amendment

MEETING DATE: September 19, 2023

Background:

Impulse Space has been renting and conducting Propulsion Tests at Test Site 12 (1 Acre) under several Access Licenses since February 2022. On February 21, 2023, the Board of Directors approved a Five (5) year lease with Five (5) One (1) year Options. Impulse is designing their Test Site and is requesting an additional 20 square feet be added to their existing footprint. 10 sf on the South side of the East-West road that connects Parcels A & C, and 10 sf on the East side of the North-South road that connects to Parcel B. This small square footage change is within the “approximately square footage” margin of the legal description for the leased property and does not increase the existing rental rate.

The increased width of the roads is for the utilities that Impulse is designing into their Test Site 1 Precise Development Plans. Impulse intends to build on Site A-a Control Room for the entire TS 1 and an enclosed test cell for small engines in vacuum conditions, Site B-a component and engine test stand for static fire testing, Site C-test stand for static fire testing of flight stages and or low altitude test flight along with equipment storage for all sites and develop connecting roads.

Impacts:

Fiscal: N/A

Environmental: CEQA review to be done prior to CEO finalizing lease.

Legal: N/A

Recommended Action:

Staff recommends approval of the Lease, and authorization for CEO to finalize negotiations and execute the lease, subject to District Legal Counsel approval.

1st AMENDMENT TO LEASE

THIS 1st AMENDMENT TO LEASE (“1st Amendment”) dated as of September 1, 2023, is attached to and made a part of that certain written Lease Agreement (“Lease”) entered into by and between Mojave Air & Space Port (“Landlord”) and Impulse Space, Inc. (“Tenant”) dated for that certain property located at Test Site 1, Mojave, California.

The promises, covenants, agreements and declarations made and set forth herein are intended to and shall have the same force and effect as if set forth at length in the body of the Lease. To the extent that any terms or provisions of this Lease Amendment are inconsistent with any terms or provisions of the Lease, the terms and provisions of this Lease Amendment shall prevail and control for all purposes. All capitalized terms used in this Lease Amendment shall have the same meanings assigned to them in the Lease, if any, unless otherwise specified in the Lease Amendment.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties, notwithstanding anything to the contrary contained in the Lease, Landlord and Tenant agree to amend the Lease as follows:

1. Section 1.12 Exhibits
The attached Exhibit B replaces the previous exhibit attached in the lease.

**UNLESS OTHERWISE PROVIDED FOR IN THIS 1st AMENDMENT TO
LEASE, ALL OTHER TERMS AND CONDITIONS
OF THE LEASE SHALL REMAIN THE SAME,
AND IN FULL FORCE AND EFFECT.**

IN WITNESS WHEREOF, the parties hereto have executed this 1st AMENDMENT TO LEASE as of the day and year first written above.

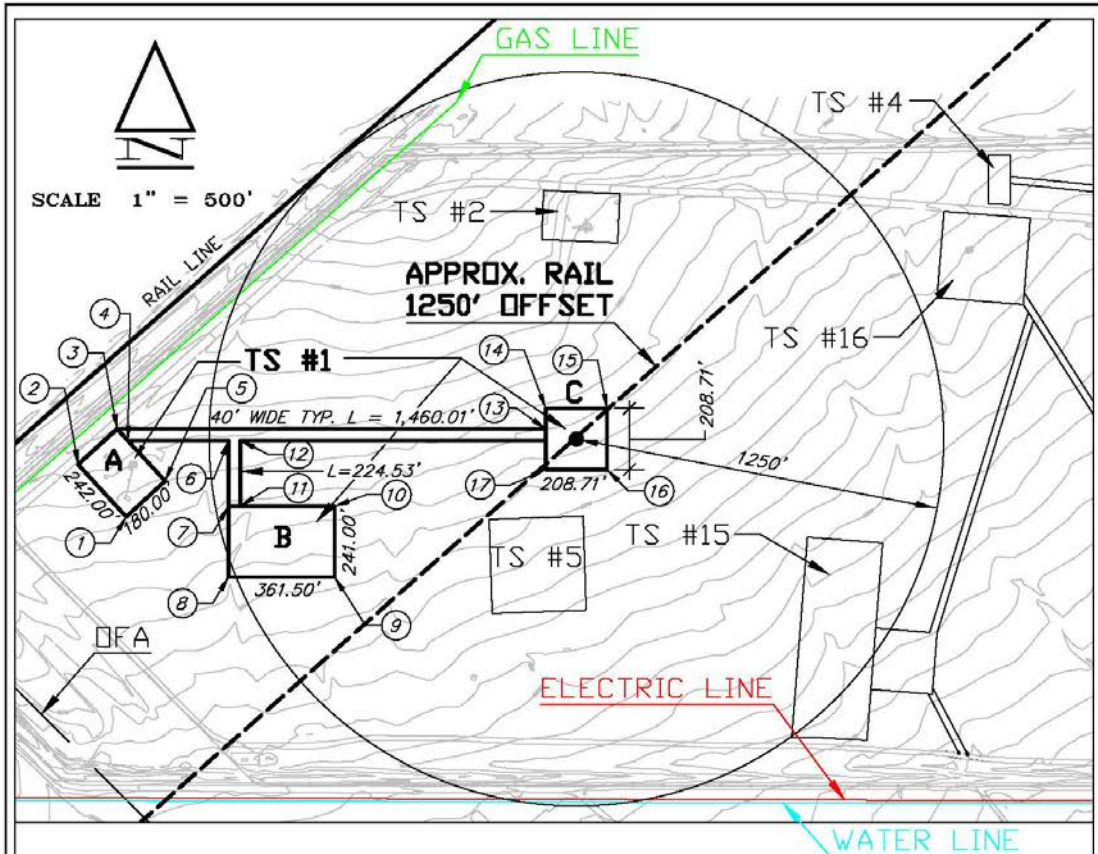
TENANT:
Impulse Space, Inc.

LANDLORD:
Mojave Air & Space Port

By: _____
Tom Mueller, CEO

By: _____
Tim Reid, CEO

**EXHIBIT B
PREMISES LOCATION**



LOCATION OF TEST SITE 1

| POINT | LATITUDE | LONGITUDE |
|-------|-----------------|------------------|
| (1) | N35° 04' 23.03" | W118° 09' 36.31" |
| (2) | N35° 04' 24.79" | W118° 09' 38.28" |
| (3) | N35° 04' 26.00" | W118° 09' 36.69" |
| (4) | N35° 04' 25.61" | W118° 09' 36.25" |
| (5) | N35° 04' 24.24" | W118° 09' 34.72" |
| (6) | N35° 04' 25.61" | W118° 09' 32.11" |
| (7) | N35° 04' 23.39" | W118° 09' 32.11" |
| (8) | N35° 04' 21.01" | W118° 09' 32.10" |
| (9) | N35° 04' 21.01" | W118° 09' 27.75" |
| (10) | N35° 04' 23.40" | W118° 09' 27.76" |

LOCATION OF TEST SITE 1

| POINT | LATITUDE | LONGITUDE |
|-------|-----------------|------------------|
| (11) | N35° 04' 23.39" | W118° 09' 31.63" |
| (12) | N35° 04' 25.61" | W118° 09' 31.63" |
| (13) | N35° 04' 26.02" | W118° 09' 19.12" |
| (14) | N35° 04' 26.71" | W118° 09' 19.12" |
| (15) | N35° 04' 26.71" | W118° 09' 16.61" |
| (16) | N35° 04' 24.65" | W118° 09' 16.61" |
| (17) | N35° 04' 24.64" | W118° 09' 19.12" |

ABOVE COORDINATES ARE CONVERTED FROM APPROXIMATE STATE PLANE COORDINATES BASED ON AESI CONTROL PT #1 AND AVAILABLE CAD LEASE BASE MAP.

MOJAVE AIR & SPACE PORT
A CALIFORNIA SPECIAL DISTRICT
1434 FLIGHT LINE (661) 824-2433 TEL
MOJAVE, CA 93501 (661) 824-2814 FAX

MOJAVE
AIR AND SPACE PORT

LEASE AREA A = 1.00 AC + B = 2.00 AC + C = 1.00 AC = 4.00 AC
LEASE AREA ACCESS RD = 1.17 ACRES
LEASE for TEST SITE 1
REVISED EXHIBIT "A" - AUGUST 2023



STAFF MEMORANDUM

TO: Board of Directors

FROM: Tim Reid

SUBJECT: AIP Grant 3-06-0154-038-2023, Rehabilitate Taxiway A Lighting

MEETING DATE: September 19, 2023

Background:

MASP applied for, received and accepted a grant offer from FAA for Rehabilitation of Taxiway A Lighting project. California Department of Transportation provides up to 5% of the FAA grant matching money.

California Department of Transportation may place a cap on matching funds at \$150,000.

Recommended Action:

Adopt Resolution and allow CEO to authorize filing an application for a state AIP Matching Grant, accepting allocation of state AIP Matching funds and execute an AIP Matching Grant Agreement for this project.

RESOLUTION NO.

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
MOJAVE AIR AND SPACE PORT AUTHORIZING THE SUBMITTAL
OF AN APPLICATION, ACCEPTANCE OF AN ALLOCATION OF FUNDS AND
EXECUTION OF A GRANT AGREEMENT WITH THE
CALIFORNIA DEPARTMENT OF TRANSPORTATION,
FOR AN AIRPORT IMPROVEMENT PROGRAM ("AIP")
MATCHING GRANT**

WHEREAS, the Mojave Air and Space Port and the Federal Aviation Administration are parties to federal Airport Improvement Program ("AIP") grant for AIP Grant 3-06-0154-038-2023, **Rehabilitate Taxiway A Lighting** at the Mojave Air and Space Port; and

WHEREAS, the California Department of Transportation, pursuant to the Public Utilities Code section 21683.1, provides grants of up to 5% of Federal Aviation Administration grants to airports; and

WHEREAS, the California Department of Transportation requires the Board of Directors to adopt a resolution authorizing the submission of an application for an AIP Matching grant;

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of Mojave Air and Space Port:

1. Authorizes filing an application for a state AIP Matching grant for this project.
2. Authorizes accepting the allocation of state AIP Matching funds for the project.
3. Authorizes execution of an AIP Matching Grant Agreement for this project; and

BE IT FURTHER RESOLVED, that the Board of Directors of Mojave Air and Space Port does hereby authorize Timothy Reid, Chief Executive Officer, to sign any documents required to apply for and accept these subject funds on behalf of Mojave Air and Space Port.

I hereby certify the foregoing resolution was introduced and read at the special meeting of the Board of Directors of Mojave Air and Space Port on the 19th day of September, 2023 and the resolution was duly adopted at said meeting by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Diane Barney, President

ATTEST:

Jimmy R. Balentine, Secretary
(SEAL)

MOJAVE AIR & SPACE PORT
Revenue and Expense by Function
For the One Month Ending Monday, July 31, 2023

| Description | Rents & Leases Aviation | Rents & Leases Non-aviation | Flight Related Activities | Non-flight Related Activities | Total |
|---|-------------------------------|-----------------------------------|---------------------------------|-------------------------------------|------------------|
| Operating Revenue | | | | | |
| Fuel Sales & Services | 543 | - | 276,414 | - | 276,957 |
| Cost of Fuel & Lubricants Sold | - | - | 193,231 | - | 193,231 |
| Gross Profit on Fuel Sales & Services | 543 | - | 83,183 | - | 83,726 |
| Rents & Leases | 498,615 | 165,624 | 338 | 1,990 | 666,566 |
| Other Revenue | - | - | - | 21,762 | 21,762 |
| Total Operating Revenue | 499,158 | 165,624 | 83,521 | 23,751 | 772,054 |
| Operating Expense | | | | | |
| Salaries & Benefits | 121,187 | 81,792 | 90,843 | 55,745 | 349,567 |
| Noncapitalized Equipment | - | - | - | - | - |
| Supplies | 7,514 | 4,641 | 5,223 | 1,969 | 19,347 |
| Licensing & Software | 969 | 680 | 640 | 1,945 | 4,235 |
| Communications | 4,459 | 2,660 | 1,802 | 1,188 | 10,109 |
| Training & Travel | (134) | - | - | 17,065 | 16,931 |
| Permits & Fees | 300 | - | 2,696 | 3,532 | 6,528 |
| Repairs & Maintenance | 32,596 | 18,953 | 6,844 | 207 | 58,600 |
| Engineering Services | 13,412 | 2,860 | 2,860 | 2,860 | 21,992 |
| Legal & Accounting Services | 3,758 | - | - | 17,782 | 21,540 |
| Operating Services | 51,120 | 13,576 | 11,167 | 5,583 | 81,446 |
| Bad Debts | - | - | - | - | - |
| Dues & Subscriptions | 140 | 18 | - | 535 | 693 |
| Insurance | 9,618 | 9,618 | 9,618 | 9,618 | 38,470 |
| Marketing | 1,396 | 1,396 | 1,396 | 3,066 | 7,253 |
| Rent Expense | 66 | - | 8,210 | 463 | 8,739 |
| Utilities | 13,109 | 24,759 | 6,406 | 7,087 | 51,362 |
| Tenant Retention | 1,061 | 1,061 | - | - | 2,122 |
| Miscellaneous | 198 | 18 | 2,794 | 9,493 | 12,503 |
| Depreciation | 80,494 | 2,254 | 127,697 | 3,178 | 213,624 |
| Expense Reimbursements | - | - | (1,546) | (6,700) | (8,246) |
| Total Operating Expense | 341,262 | 164,285 | 276,651 | 134,616 | 916,813 |
| Excess (Deficit) of Operating Revenue over Operating Expense | 157,895 | 1,339 | (193,130) | (110,865) | (144,760) |
| Nonoperating Revenue | | | | | |
| Property Taxes | - | - | - | - | - |
| Interest Income | - | - | - | 11,249 | 11,249 |
| Other Nonoperating Revenue | - | - | - | - | - |
| Total Nonoperating Revenue | - | - | - | 11,249 | 11,249 |
| Excess (Deficit) of Revenue over Expense | 157,895 | 1,339 | (193,130) | (99,616) | (133,511) |
| FAA Projects | | | | | |
| Grants In Aid-Federal/State | - | - | - | - | - |
| FAA Projects Expense | - | - | - | 379,119 | 379,119 |
| Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense | - | - | - | (379,119) | (379,119) |
| Reserve Designations | | | | | |
| Infrastructure Projects | - | - | - | 14,847 | 14,847 |
| Equipment | - | - | - | 9,337 | 9,337 |
| Total Reserve Designations | - | - | - | 24,184 | 24,184 |

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

| | <u>General</u> | <u>County Treasury</u> | <u>LAIF</u> | <u>Total</u> |
|-------------------------------------|-------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Beginning Balance | \$ 3,456,492.51 | \$ 2,728,700.57 | \$ 4,260,878.74 | \$ 10,446,071.82 |
| Receipts: | | | | |
| Operating Revenues | 6,250,034.50 | - | - | 6,250,034.50 |
| Interest Income | 250.07 | - | 33,453.87 | 33,703.94 |
| Tax Proceeds | - | 10,998.80 | - | 10,998.80 |
| Total Receipts | <u>6,250,284.57</u> | <u>10,998.80</u> | <u>33,453.87</u> | <u>6,294,737.24</u> |
| Expenditures: | | | | |
| Operating Expenses | (7,042,020.44) | - | - | (7,042,020.44) |
| Project Expenses | - | - | - | - |
| Total Expenditures | <u>(7,042,020.44)</u> | <u>-</u> | <u>-</u> | <u>(7,042,020.44)</u> |
| Transfers: | | | | |
| Between General and County Treasury | - | - | - | - |
| Between General and LAIF | 4,000,000.00 | - | (4,000,000.00) | - |
| Total Transfers | <u>4,000,000.00</u> | <u>-</u> | <u>(4,000,000.00)</u> | <u>-</u> |
| Ending Balance | <u>\$ 6,664,756.64</u> | <u>\$ 2,739,699.37</u> | <u>\$ 294,332.61</u> | <u>\$ 9,698,788.62</u> |

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

Mojave Air & Space Port Fuel Inventory Report

JULY 2023

| JET A | | |
|----------------------------|--------|---------------------|
| Beginning Inventory | 61,056 | |
| Gallons Delivered | | |
| Gallons Purchased | 63,399 | |
| Defuels | - | |
| Total Gallons Delivered | 63,399 | |
| Gallons Pumped | | |
| Gallons Sold | 63,356 | |
| Refuels | - | |
| Tank farm/Line truck sumps | 45 | |
| Delivery Samples | 8 | |
| Total Gallons Pumped | 63,409 | |
| Ending Inventory | 60,270 | |
| Physical Check | 61,056 | |
| Inventory Value at | 3.27 | \$199,653.12 |

| AVGAS | | |
|----------------------------|------|--------------------|
| Beginning Inventory | | 10,734 |
| Gallons Delivered | | |
| Gallons Purchased | | - |
| Gallons Pumped | | |
| Gallons Sold | | 2,977 |
| Tank farm/Line truck sumps | | 5 |
| Delivery Samples | | - |
| Total Gallons Pumped | | 2,982 |
| Ending Inventory | | 7,752 |
| Physical Check | | 7,617 |
| Inventory Value at | 5.15 | \$39,227.55 |

| LUBRICANTS | | |
|--|-----|-------------------|
| Beginning Inventory | 185 | |
| Quarts Purchased | 0 | |
| Quarts Sold | 12 | |
| Ending Inventory | 173 | |
| Physical Check | 173 | |
| Aeroshell 110; 100W; 15/50 Multi 104@ \$8.35; 26@ \$8.35; 43@ \$11.29 | | \$1,570.97 |

| PRIST | | |
|--------------------------------------|--|-------------------|
| Beginning Inventory | | 117 |
| Cans Purchased | | 0 |
| Cans Sold | | 0 |
| Ending Inventory | | 117 |
| Physical Check - Cans | | 117 |
| Physical Check - Bulk | | 8.8 |
| 117 CANS @ \$7.40; 8.8 Gallons @ 132 | | \$2,881.50 |

| UNLEADED FUEL | | |
|---------------------|--------|-------------------|
| Beginning Inventory | 832.0 | |
| Gallons Purchased | 648.0 | |
| Gallons Used | 700.0 | |
| Ending Inventory | 780.0 | |
| Physical Check | 759.2 | |
| Inventory Value at | \$4.27 | \$3,241.02 |

| DIESEL FUEL | | |
|---------------------|--------|-------------------|
| Beginning Inventory | | 915.2 |
| Gallons Purchased | | 125.0 |
| Gallons Used | | 283.1 |
| Ending Inventory | | 757.1 |
| Physical Check | | 748.8 |
| Inventory Value at | \$4.68 | \$3,503.64 |

July 2023 Fuel Inventory \$250,077.80

July Gallons Sold 66,333
Year to Date 66,333

Mojave Air & Space Port
Customers Over 90 Days Past Due

| | 1-30 Days | 31-60 Days | 61-90 Days | 90+ Days | TOTAL | Comments |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|--|
| American Verde Technologies | 18.75 | 20.79 | 22.10 | 1,908.21 | 1,969.85 | Vacated Property - should be sending payment |
| High Desert Wireless | 0.00 | 0.00 | 0.00 | 0.00 | 1,151.30 | Vacated Property - should be sending payment |
| Virgin Orbit | 0.00 | 0.00 | 0.00 | 59,840.34 | 59,840.34 | Working with legal |
| Masten | 0.00 | 0.00 | 0.00 | 166,766.92 | 166,766.92 | Bankruptcy |
| Spacelink | 0.00 | 135.08 | 578.91 | 2,392.13 | 3,106.12 | Working with Legal |
| Dean Soest | 0.00 | 0.00 | 0.00 | 3,000.27 | 3,000.27 | |
| Aged AR as 9/14/2023 | 718,125.45 | 66,839.23 | 22,974.76 | 233,907.87 | 1,041,847.31 | |

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 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 17208.62 | \$19,698.50 | \$17,225.74 | \$21,625.10 | \$18,538.33 | \$20,123.89 | \$19,470.73 | 0 | 0 | 0 | 0 | 0 |
| Net Income | 2505.66 | -\$5,010.59 | \$2,036.71 | -\$4,039.30 | \$ (783.23) | -\$3,463.92 | -\$2,121.70 | 0 | 0 | 0 | 0 | 0 |
| MEMBERSHIPS | 577 | 609 | 636 | 658 | 660 | 634 | 553 | 0 | 0 | 0 | 0 | 0 |
| New Members | 48 | 54 | 51 | 45 | 42 | 55 | 70 | 0 | 0 | 0 | 0 | 0 |
| Cancelled Members | -26 | -39 | -35 | -35 | -60 | -56 | -53 | 0 | 0 | 0 | 0 | 0 |
| Net Change | 22 | 15 | 16 | 10 | -18 | -1 | 17 | 0 | 0 | 0 | 0 | 0 |

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

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

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

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

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

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

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

August:

September

October

November

December



STAFF MEMORANDUM

TO: Board of Directors

FROM: Arielle Sewell

SUBJECT: DOO Updates

MEETING DATE: September 19, 2023

- RSAT
 - o RSAT held August 30th, went well. Several items marked completed from previous action plan and two added.

- Airport Operations Specialists
 - o Operations specialists were promoted into their new roles August 14th and are working in capacity, providing more aviation focused tasks in support of aircraft operations including wildlife management, inspections, incident reports, and support functions in the Ops Center/UNICOM.

- Runway 12/30 restriped in support of Stratolauch operations.



AIR & SPACE PORT
AT RUTAN FIELD

CEO REPORT

TO: MASP Board of Directors
FROM: Tim Reid, General Manager/CEO
MEETING DATE: September 19, 2023

Updates

→ **Taxiway A Electrical Rehabilitation** – The FAA ADO office forwarded the Discretionary Grant for approval by the Board on September 10, 2023. A Special Board Meeting was held September 11, 2023 where the Board unanimously approved acceptance of the grant. The grant was signed and forwarded after the meeting and prior to the FAA’s deadline for September 14, 2023.

Mead & Hunt negotiated the scope of the work with Royal Electric to lower the estimate for the project. Anticipation of start of construction now in November 2023. The Director of Operations is coordinating the work, which will have no impact on aircraft taxiing operations. She will also send out notifications to our tenants about the project prior to commencement.

→ **Inland Port Update** – Pioneer Partners have been silent since receiving word they would not receive a grant for the inland port infrastructure. They have reached out to the Airport inquiring if we are interested in purchasing some (or all) of their property. While I can see merit with acquiring some land to facilitate expansion of rocket testing operations.

→ **Water Main System Update** – Bids were opened September 7, 2023. Mead & Hunt are currently evaluating the provided bid information from 4 bidding firms, and issue a recommendation of award this week.

→ **Water System Hydraulic Modeling** – Mead & Hunt is currently processing, compiling, and analyzing data. Recently received and processed data from Mojave Public Utility District to be incorporated into the analysis.

→ **Hangar Development Update** – Submitted a grant request to GoBiz, through letters of support from Assemblyman Lackey’s and Senator Grove’s offices. The request is for the development of three medium-sized corporate hangars to be constructed with the intent of housing transient aircraft for testing operations.



AIR & SPACE PORT
AT RUTAN FIELD

CEO REPORT

→ CERF Grant – The Community Economic Resilience Fund (CERF) is a grant program established for development projects that promote sustainable and equitable recovery from the economic distress of COVID-19 by supporting new plans and strategies to diversify local economies and develop sustainable industries that create high-quality, broadly accessible jobs for all Californians. A total of \$65M has been dedicated to this grant for next year, divided up among 13 regions. Proposals are reviewed by a Board and will be awarded at 100% with no match by the sponsor, for a maximum amount of \$5M per project.

This grant is established to encourage development of businesses locally. This year they are awarding grants to get projects shovel-ready, which is innovative to say the least. We anticipate forwarding several projects for consideration, including:

1. Pavement of Rocket Test Site Roads – Environmental, permitting, design
2. Water line utility rehabilitation - Design
3. Construction of taxi lanes for GA complex – Design and environmental
4. Construction of Transient Hangars – Design, environmental, permitting

B3K will work with the Airport to advocate for the above projects.

Highlights:

- Spoke at the Association of California Airports regarding hangar development.
- 9/13/2023 Provided a presentation about Mojave to the Italian School on Suborbital Flight
- 9/15/2023 Provided a tour to B3K and Starburst, a company focused on assisting start-up companies.
- 9/1/23 Provided tour to Speaker McCarthy's staff to show the efforts of some of our tenants and to allow them to discuss any challenges they are experiencing.
- Runway Safety Action Team (RSAT) meeting held with the tenants 8/30/2023.

→ **CONTRACTS/AGREEMENTS– SVC/PUBLIC WORKS/CONSULTING**

- Quinn Power Systems- Service Contract- \$3,045.00



AIR & SPACE PORT
AT RUTAN FIELD

CEO REPORT

Authorized Payments

| BOARD MEETING: 9/19/23 | DATE | AMOUNT | EFT'S | TOTAL |
|--------------------------|-----------|------------|------------|------------|
| CEO CHECK REGISTER | 8/16/2023 | 44,589.89 | | 44,589.89 |
| | 8/23/2023 | 113,191.75 | | 113,191.75 |
| | 8/29/2023 | 44,099.64 | | 44,099.64 |
| | 9/8/2023 | 68,861.05 | | 68,861.05 |
| EFT'S | 8/31/2023 | | 342,011.12 | 342,011.12 |
| | | 270,742.33 | 342,011.12 | 612,753.45 |
| BOD CHECK | | 40,200.00 | | |
| | | 46,000.00 | | |
| | | 8,022.67 | | |
| | | 144,514.66 | | |
| CHECK TOTAL | | 238,737.33 | | 238,737.33 |
| VOID CHECK | | | | |
| TOTAL ALL CHECKS & EFT'S | | | | 851,490.78 |

Date: Wednesday, August 16, 2023
 Time: 01:25PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-24 As of: 8/16/2023

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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 | | | | | | | |
| 063999 | CK | 8/16/2023 | 0109 AT&T | 02-24 | 054345 | VO | 34122793/0823 | 8/7/2023 | 0.00 | 120.91 |
| 063999 | CK | 8/16/2023 | 0109 AT&T | 02-24 | 054346 | VO | 23831139/0823 | 8/7/2023 | 0.00 | 120.91 |
| | | | | | | | | | Check Total | 241.82 |
| 064000 | CK | 8/16/2023 | 0192 AV EDGE | 02-24 | 054335 | VO | 893 | 8/10/2023 | 0.00 | 300.00 |
| 064001 | CK | 8/16/2023 | 0234 Banyan | 02-24 | 054336 | VO | 2043641 | 8/7/2023 | 0.00 | 196.53 |
| 064002 | CK | 8/16/2023 | 0365 Consolidated Electrical Dist. | 02-24 | 054328 | VO | 3978-1042593 | 8/11/2023 | 0.00 | 12,405.45 |
| 064003 | CK | 8/16/2023 | 0425 Department of Motor Vehicles | 02-24 | 054327 | VO | VIN-5073781 | 8/14/2023 | 0.00 | 10.00 |
| 064004 | CK | 8/16/2023 | 0518 Elevation Health | 02-24 | 054324 | VO | 10117 | 7/31/2023 | 0.00 | 2,121.70 |
| 064005 | CK | 8/16/2023 | 0526 Diamond Ford Accounting | 02-24 | 054323 | VO | 644569 | 7/21/2023 | 0.00 | 199.00 |
| 064006 | CK | 8/16/2023 | 0557 Amazon Capital Services, Inc. | 02-24 | 054333 | VO | 17KH-YXFY-WQYH | 8/13/2023 | 0.00 | 51.93 |
| 064006 | CK | 8/16/2023 | 0557 Amazon Capital Services, Inc. | 02-24 | 054334 | VO | 1P46-R99Y-WRFQ | 8/13/2023 | 0.00 | 16.83 |
| | | | | | | | | | Check Total | 68.76 |
| 064007 | CK | 8/16/2023 | 0712 FRANCOTYP POSTALIA, INC | 02-24 | 054344 | VO | RI105874885 | 8/9/2023 | 0.00 | 3.25 |
| 064008 | CK | 8/16/2023 | 0825 Edward Hargroder | 02-24 | 054329 | VO | 08092023-B33 | 8/9/2023 | 0.00 | 125.00 |
| 064009 | CK | 8/16/2023 | 1138 Kern Machinery | 02-24 | 054330 | VO | 104-1083069 | 8/2/2023 | 0.00 | 29.76 |
| 064010 | CK | 8/16/2023 | 1254 Lincoln Nat'l Life Ins. Co. | 02-24 | 054353 | VO | 0923 | 8/11/2023 | 0.00 | 1,268.04 |

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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 |
|--------------------|------------|------------|--|--------------------------|------------|-------------|-------------------|-----------------|-------------------|-----------------|
| 064011 | CK | 8/16/2023 | 1372 Mojave Public Utility District | 02-24 | 054325 | VO | 07231 | 7/31/2023 | 0.00 | 8,776.14 |
| 064012 | CK | 8/16/2023 | 1373 Mojave Public Utility District | 02-24 | 054326 | VO | 07232/0723 | 7/31/2023 | 0.00 | 467.00 |
| 064013 | CK | 8/16/2023 | 1390 Mission Linen Supply | 02-24 | 054331 | VO | 519832136 | 8/10/2023 | 0.00 | 112.05 |
| 064013 | CK | 8/16/2023 | 1390 Mission Linen Supply | 02-24 | 054332 | VO | 519832130 | 8/10/2023 | 0.00 | 124.95 |
| 064014 | CK | 8/16/2023 | 1954 Southern California Gas | 02-24 | 054349 | VO | 31545767/0823 | 8/14/2023 | 0.00 | 1.73 |
| 064014 | CK | 8/16/2023 | 1954 Southern California Gas | 02-24 | 054350 | VO | 61545001/0823 | 8/14/2023 | 0.00 | 17.02 |
| 064014 | CK | 8/16/2023 | 1954 Southern California Gas | 02-24 | 054351 | VO | 11545997/0823 | 8/14/2023 | 0.00 | 22.20 |
| 064014 | CK | 8/16/2023 | 1954 Southern California Gas | 02-24 | 054352 | VO | 89363938/0823 | 8/14/2023 | 0.00 | 39.50 |
| Check Total | | | | | | | | | | 237.00 |
| 064015 | CK | 8/16/2023 | 2045 Shreds Unlimited Inc | 02-24 | 054347 | VO | 24065/0823 | 8/10/2023 | 0.00 | 40.00 |
| 064016 | CK | 8/16/2023 | 2080 Tabbara Corporation | 02-24 | 054354 | VO | 4590 | 8/15/2023 | 0.00 | 12,580.00 |
| 064017 | CK | 8/16/2023 | 2450 Xerox Corporation | 02-24 | 054343 | VO | 504373016 | 8/3/2023 | 0.00 | 279.79 |
| 064018 | CK | 8/16/2023 | 3040 Michael Lazar | 02-24 | 054341 | VO | 081023 | 8/14/2023 | 0.00 | 350.00 |
| 064018 | CK | 8/16/2023 | 3040 Michael Lazar | 02-24 | 054342 | VO | 081123 | 8/14/2023 | 0.00 | 2,867.20 |
| Check Total | | | | | | | | | | 3,217.20 |
| 064019 | CK | 8/16/2023 | 3042 Alma Del Cid | 02-24 | 054340 | VO | 081123 | 8/15/2023 | 0.00 | 1,500.00 |
| 064020 | CK | 8/16/2023 | 3610 Mike Riccomini | 02-24 | 054339 | VO | 080823 | 8/15/2023 | 0.00 | 443.00 |

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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 |
|-----------|------------|------------|--------------------------|-------------------|--------|------------|-------------|-------------------|-----------------|-------------------|----------------|
|-----------|------------|------------|--------------------------|-------------------|--------|------------|-------------|-------------------|-----------------|-------------------|----------------|

Check Count: 22

Acct Sub Total: 44,589.89

| Check Type | Count | Amount Paid |
|--------------------|-----------|------------------|
| Regular | 22 | 44,589.89 |
| Hand | 0 | 0.00 |
| Electronic Payment | 0 | 0.00 |
| Void | 0 | 0.00 |
| Stub | 0 | 0.00 |
| Zero | 0 | 0.00 |
| Mask | 0 | 0.00 |
| Total: | 22 | 44,589.89 |

| | | | |
|---------------------------|-------------|----------------------|------------------|
| Company Disc Total | 0.00 | Company Total | 44,589.89 |
|---------------------------|-------------|----------------------|------------------|

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| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|----------------------|------------|------------|---------------------------------------|--------------------------|------------|-------------|-------------------|-----------------|-------------------|-----------------|
| Company: MASP | | | | | | | | | | |
| Acct / Sub: | 101000 | | 1200 | | | | | | | |
| 064021 | CK | 8/23/2023 | 0187 AFLAC | 02-24 | 054400 | VO | 950838/0823 | 8/23/2023 | 0.00 | 916.08 |
| 064022 | CK | 8/23/2023 | 0350 Clarks Pest Control | 02-24 | 054357 | VO | 33795102/0823 | 8/16/2023 | 0.00 | 59.00 |
| 064022 | CK | 8/23/2023 | 0350 Clarks Pest Control | 02-24 | 054358 | VO | 33795103/0823 | 8/16/2023 | 0.00 | 101.00 |
| 064022 | CK | 8/23/2023 | 0350 Clarks Pest Control | 02-24 | 054359 | VO | 33795099/0823 | 8/16/2023 | 0.00 | 133.00 |
| 064022 | CK | 8/23/2023 | 0350 Clarks Pest Control | 02-24 | 054360 | VO | 33795101/0823 | 8/16/2023 | 0.00 | 60.00 |
| Check Total | | | | | | | | | | 353.00 |
| 064023 | CK | 8/23/2023 | 0430 Desert Truck Service Inc. | 02-24 | 054361 | VO | 1340270 | 8/17/2023 | 0.00 | 41.59 |
| 064024 | CK | 8/23/2023 | 0504 AlphaCard | 02-24 | 054355 | VO | INV7138787 | 8/14/2023 | 0.00 | 285.78 |
| 064025 | CK | 8/23/2023 | 0514 E. Michael Louden, P. E. | 02-24 | 054388 | VO | 2308-05 | 8/2/2023 | 0.00 | 1,160.00 |
| 064026 | CK | 8/23/2023 | 0547 Brock Heating & Air, Inc | 02-24 | 054380 | VO | 3806 | 6/12/2023 | 0.00 | 250.00 |
| 064026 | CK | 8/23/2023 | 0547 Brock Heating & Air, Inc | 02-24 | 054381 | VO | 3934 | 8/16/2023 | 0.00 | 3,750.00 |
| Check Total | | | | | | | | | | 4,000.00 |
| 064027 | CK | 8/23/2023 | 0554 Engel & Company, Inc. | 02-24 | 054382 | VO | 24081 | 8/11/2023 | 0.00 | 1,000.00 |
| 064028 | CK | 8/23/2023 | 0557 Amazon Capital Services, Inc. | 02-24 | 054404 | VO | 17VQN34HN631 | 8/16/2023 | 0.00 | 183.36 |
| 064029 | CK | 8/23/2023 | 0562 Bakersfield Police Officers | 02-24 | 054379 | VO | 81523 | 8/15/2023 | 0.00 | 365.00 |
| 064030 | CK | 8/23/2023 | 0717 Geographic Data and | 02-24 | 054378 | VO | GD109683 | 7/31/2023 | 0.00 | 11,440.00 |

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| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period | | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|--------------------|------------|------------|---------------------------------------|---------|--------|---------|----------|----------------|--------------|----------------|---------------|
| | | | | To Post | Closed | | | | | | |
| 064031 | CK | 8/23/2023 | 0722 Freeway Smog & Auto Repair | 02-24 | | 054383 | VO | 4211 | 8/22/2023 | 0.00 | 146.59 |
| 064031 | CK | 8/23/2023 | 0722 Freeway Smog & Auto Repair | 02-24 | | 054384 | VO | 4163 | 8/7/2023 | 0.00 | 863.51 |
| 064032 | CK | 8/23/2023 | 0751 The Gibbons Family LLC | 02-24 | | 054374 | VO | INVST PMT/0823 | 8/22/2023 | 0.00 | 6,311.14 |
| 064033 | CK | 8/23/2023 | 0773 Grainger | 02-24 | | 054362 | VO | 9789818029 | 8/1/2023 | 0.00 | 228.64 |
| 064034 | CK | 8/23/2023 | 0791 Handel Pumbing Incorporated | 02-24 | | 054385 | VO | 23-025 | 8/16/2023 | 0.00 | 24,882.10 |
| 064035 | CK | 8/23/2023 | 0842 J. Hitchcock Riverwest | 02-24 | | 054375 | VO | INVST PMT/0823 | 8/22/2023 | 0.00 | 4,207.43 |
| 064036 | CK | 8/23/2023 | 1032 Interstate All Battery Center | 02-24 | | 054386 | VO | 1909301012133 | 8/14/2023 | 0.00 | 774.50 |
| 064037 | CK | 8/23/2023 | 1106 Elmer F. Karpe, Inc. | 02-24 | | 054376 | VO | INVST PMT/0823 | 8/22/2023 | 0.00 | 10,518.56 |
| 064038 | CK | 8/23/2023 | 1161 Kern Auto Parts Inc | 02-24 | | 054363 | VO | 986642 | 8/17/2023 | 0.00 | 207.66 |
| 064039 | CK | 8/23/2023 | 1390 Mission Linen Supply | 02-24 | | 054364 | VO | 519874075 | 8/17/2023 | 0.00 | 117.12 |
| 064039 | CK | 8/23/2023 | 1390 Mission Linen Supply | 02-24 | | 054365 | VO | 519870074 | 8/17/2023 | 0.00 | 61.53 |
| 064039 | CK | 8/23/2023 | 1390 Mission Linen Supply | 02-24 | | 054366 | VO | 519861622 | 8/11/2023 | 0.00 | 429.58 |
| 064039 | CK | 8/23/2023 | 1390 Mission Linen Supply | 02-24 | | 054367 | VO | 519874069 | 8/17/2023 | 0.00 | 109.29 |
| 064040 | CK | 8/23/2023 | 1436 Porter Concrete Construction | 02-24 | | 054389 | VO | 4892 | 8/9/2023 | 0.00 | 18,071.00 |
| 064040 | CK | 8/23/2023 | 1436 Porter Concrete Construction | 02-24 | | 054390 | VO | 4891 | 8/9/2023 | 0.00 | 375.00 |
| 064040 | CK | 8/23/2023 | 1436 Porter Concrete Construction | 02-24 | | 054391 | VO | 4893 | 8/10/2023 | 0.00 | 4,987.00 |
| Check Total | | | | | | | | | | | 717.52 |

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| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period | | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|--------------------|------------|------------|------------------------------------|---------|--------|---------|----------|----------------|--------------|----------------|------------------|
| | | | | To Post | Closed | | | | | | |
| 064041 | CK | 8/23/2023 | 1614 Kernprint Services | 02-24 | | 054371 | VO | 51201 | 8/21/2023 | 0.00 | 857.89 |
| 064042 | CK | 8/23/2023 | 1670 Linde Gas & Equipment Inc. | 02-24 | | 054387 | VO | 37788763 | 8/21/2023 | 0.00 | 67.57 |
| 064043 | CK | 8/23/2023 | 1800 Ramos Strong Inc | 02-24 | | 054394 | VO | 0390990 | 8/18/2023 | 0.00 | 127.45 |
| 064043 | CK | 8/23/2023 | 1800 Ramos Strong Inc | 02-24 | | 054395 | VO | 0390860 | 8/16/2023 | 0.00 | 1,756.59 |
| 064044 | CK | 8/23/2023 | 1865 RLH Fire Protection | 02-24 | | 054392 | VO | 10003641/B-180 | 8/15/2023 | 0.00 | 555.00 |
| 064044 | CK | 8/23/2023 | 1865 RLH Fire Protection | 02-24 | | 054393 | VO | 0985041 | 8/10/2023 | 0.00 | 1,323.00 |
| 064045 | CK | 8/23/2023 | 1895 Smith Pipe & Supply | 02-24 | | 054372 | VO | 4059935 | 8/21/2023 | 0.00 | 180.88 |
| 064045 | CK | 8/23/2023 | 1895 Smith Pipe & Supply | 02-24 | | 054373 | VO | 4059933 | 8/21/2023 | 0.00 | 3,053.93 |
| 064046 | CK | 8/23/2023 | 1952 Southern California Edison | 02-24 | | 054401 | VO | 616545683/0823 | 8/16/2023 | 0.00 | 5,108.63 |
| 064046 | CK | 8/23/2023 | 1952 Southern California Edison | 02-24 | | 054402 | VO | 196090594/0823 | 8/16/2023 | 0.00 | 510.73 |
| 064047 | CK | 8/23/2023 | 2136 UNUM Life Ins. Co. | 02-24 | | 054403 | VO | 0923 | 9/1/2023 | 0.00 | 3,732.32 |
| 064048 | CK | 8/23/2023 | 3025 Logan Altman | 02-24 | | 054396 | VO | 081123 | 8/23/2023 | 0.00 | 132.01 |
| 064049 | CK | 8/23/2023 | 3031 Floyd Vanwey | 02-24 | | 054397 | VO | 081823/BOOT | 8/3/2023 | 0.00 | 250.00 |
| 064050 | CK | 8/23/2023 | 3035 Ralph Nelson | 02-24 | | 054398 | VO | 2023 | 8/23/2023 | 0.00 | 3,130.38 |
| 064051 | CK | 8/23/2023 | 3047 Nicholas Keenberg | 02-24 | | 054369 | VO | 080623 | 8/17/2023 | 0.00 | 157.11 |
| Check Total | | | | | | | | | | | 23,433.00 |

Date: Wednesday, August 23, 2023
 Time: 09:52AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-24 As of: 8/23/2023

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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 | | |
|--------------|------------|------------|--------------------------|--------------------------|------------|-------------|-------------------|-----------------|-------------------|------------------------|--|-------------------|
| 064052 | CK | 8/23/2023 | 3220 Ray Hatfield | 02-24 | 054399 | VO | 082123 | 8/22/2023 | 0.00 | 157.80 | | |
| 064053 | CK | 8/23/2023 | 3864 Carrie Rawlings | 02-24 | 054368 | VO | 081623 | 8/16/2023 | 0.00 | 55.00 | | |
| Check Count: | | 33 | | | | | | | | Acct Sub Total: | | 113,191.75 |

| Check Type | Count | Amount Paid |
|--------------------|-----------|-------------------|
| Regular | 33 | 113,191.75 |
| 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: | 33 | 113,191.75 |

| | | | |
|---------------------------|-------------|----------------------|-------------------|
| Company Disc Total | 0.00 | Company Total | 113,191.75 |
|---------------------------|-------------|----------------------|-------------------|

Date: Wednesday, August 30, 2023
 Time: 02:01PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-24 As of: 8/30/2023

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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 |
|----------------------|------------|------------|---|--------------------------|------------|-------------|-------------------|-----------------|-------------------|-----------------|
| Company: MASP | | | | | | | | | | |
| Acct / Sub: | 101000 | | 1200 | | | | | | | |
| 064054 | CK | 8/30/2023 | 0396 CDW Government | 02-24 | 054414 | VO | LG81959 | 8/11/2023 | 0.00 | 1,355.82 |
| 064055 | CK | 8/30/2023 | 0557 Amazon Capital Services, Inc. | 02-24 | 054413 | VO | 1X9W6GGVF79F | 8/24/2023 | 0.00 | 519.50 |
| 064056 | CK | 8/30/2023 | 0718 Fastenal Company | 02-24 | 054418 | VO | CA0287131 | 7/28/2023 | 0.00 | 535.35 |
| 064057 | CK | 8/30/2023 | 0729 TELEDYNE FLIR Detection Inc | 02-24 | 054446 | VO | 9001765160 | 8/28/2023 | 0.00 | 11,839.39 |
| 064058 | CK | 8/30/2023 | 1161 Kern Auto Parts Inc | 02-24 | 054440 | VO | 986971 | 8/25/2023 | 0.00 | 22.72 |
| 064058 | CK | 8/30/2023 | 1161 Kern Auto Parts Inc | 02-24 | 054441 | VO | 986782 | 8/21/2023 | 0.00 | 139.51 |
| 064059 | CK | 8/30/2023 | 1270 Lyles Utility Construction, LLC | 02-24 | 054460 | VO | 42.2188 | 8/29/2023 | 0.00 | 4,958.38 |
| 064060 | CK | 8/30/2023 | 1390 Mission Linen Supply | 02-24 | 054447 | VO | 519917912 | 8/24/2023 | 0.00 | 109.29 |
| 064060 | CK | 8/30/2023 | 1390 Mission Linen Supply | 02-24 | 054448 | VO | 519917918 | 8/24/2023 | 0.00 | 117.12 |
| 064061 | CK | 8/30/2023 | 1501 Office Depot | 02-24 | 054439 | VO | 081723 | 8/17/2023 | 0.00 | 655.77 |
| 064062 | CK | 8/30/2023 | 1571 Ottimo Resources Inc | 02-24 | 054411 | VO | 4250007091 | 8/10/2023 | 0.00 | 2,992.00 |
| 064062 | CK | 8/30/2023 | 1571 Ottimo Resources Inc | 02-24 | 054412 | VO | 4250007131 | 8/17/2023 | 0.00 | 2,851.20 |
| 064062 | CK | 8/30/2023 | 1571 Ottimo Resources Inc | 02-24 | 054449 | VO | | 8/24/2023 | 0.00 | 2,780.80 |
| 064063 | CK | 8/30/2023 | 1672 Proprietary Controls Systems | 02-24 | 054419 | VO | 364675 | 8/15/2023 | 0.00 | 7,150.11 |
| Check Total | | | | | | | | | 0.00 | 8,624.00 |

Date: Wednesday, August 30, 2023
 Time: 02:01PM
 User: CPANKO

Mojave Air & Space Port
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 Period: 02-24 As of: 8/30/2023

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| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period | | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|--------------------|------------|------------|--------------------------------|---------|--------|---------|----------|----------------|--------------|----------------|-----------------|
| | | | | To Post | Closed | | | | | | |
| 064064 | CK | 8/30/2023 | 1705 QT Petroleum on Demand | 02-24 | | 054461 | VO | 4163 | 8/29/2023 | 0.00 | 365.52 |
| 064065 | CK | 8/30/2023 | 1865 RLH Fire Protection | 02-24 | | 054405 | VO | 10002372 | 5/26/2023 | 0.00 | 1,100.00 |
| 064066 | CK | 8/30/2023 | 2230 Verizon Wireless | 02-24 | | 054410 | VO | 9941857305 | 8/13/2023 | 0.00 | 3,031.13 |
| 064067 | CK | 8/30/2023 | 2253 Waste Management Kern | 02-24 | | 054456 | VO | 215014-4808-4 | 9/1/2023 | 0.00 | 247.50 |
| 064067 | CK | 8/30/2023 | 2253 Waste Management Kern | 02-24 | | 054457 | VO | 214792-4808-6 | 9/1/2023 | 0.00 | 958.60 |
| 064067 | CK | 8/30/2023 | 2253 Waste Management Kern | 02-24 | | 054458 | VO | 103379-4808-6 | 9/1/2023 | 0.00 | 666.13 |
| 064067 | CK | 8/30/2023 | 2253 Waste Management Kern | 02-24 | | 054459 | VO | 0214714-4808-0 | 9/1/2023 | 0.00 | 482.80 |
| Check Total | | | | | | | | | | | 2,355.03 |
| 064068 | CK | 8/30/2023 | 3017 Carmelita Panko | 02-24 | | 054438 | VO | 082423 | 8/25/2023 | 0.00 | 535.00 |
| 064069 | CK | 8/30/2023 | 3027 Nicole Altman | 02-24 | | 054455 | VO | 082823 | 8/29/2023 | 0.00 | 178.00 |
| 064070 | CK | 8/30/2023 | 4008 Michael B.Jones DDS | 02-24 | | 054415 | VO | 081523/ROTH | 8/15/2023 | 0.00 | 323.00 |
| 064070 | CK | 8/30/2023 | 4008 Michael B.Jones DDS | 02-24 | | 054416 | VO | 081523/T. REID | 8/15/2023 | 0.00 | 60.00 |
| 064070 | CK | 8/30/2023 | 4008 Michael B.Jones DDS | 02-24 | | 054417 | VO | 081523/ T REID | 8/15/2023 | 0.00 | 125.00 |
| Check Total | | | | | | | | | | | 508.00 |

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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 |
|-----------|------------|------------|--------------------------|-------------------|--------|------------|-------------|-------------------|-----------------|-------------------|----------------|
|-----------|------------|------------|--------------------------|-------------------|--------|------------|-------------|-------------------|-----------------|-------------------|----------------|

Check Count: 17

Acct Sub Total: 44,099.64

| Check Type | Count | Amount Paid |
|--------------------|-----------|------------------|
| Regular | 17 | 44,099.64 |
| 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: | 17 | 44,099.64 |

| | | | |
|---------------------------|-------------|----------------------|------------------|
| Company Disc Total | 0.00 | Company Total | 44,099.64 |
|---------------------------|-------------|----------------------|------------------|

Date: Friday, September 8, 2023
 Time: 09:51AM
 User: CPANKO

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| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|----------------------|------------|------------|--|--------------------------|------------|-------------|-------------------|-----------------|-------------------|---------------------------|
| Company: MASP | | | | | | | | | | |
| Acct / Sub: | 101000 | | 1200 | | | | | | | |
| 064071 | CK | 9/8/2023 | 0350 Clarks Pest Control | 03-24 | 054483 | VO | 34084832 | 8/28/2023 | 0.00 | 99.00 |
| 064072 | CK | 9/8/2023 | 0430 Desert Truck Service Inc. | 03-24 | 054468 | VO | 1340339 | 8/29/2023 | 0.00 | 38.35 |
| 064073 | CK | 9/8/2023 | 0479 Aramark | 03-24 | 054477 | VO | CANCEL FEE | 7/5/2023 | 0.00 | 6,249.70 |
| 064074 | CK | 9/8/2023 | 0518 Elevation Health | 03-24 | 054510 | VO | 10174 | 8/31/2023 | 0.00 | 400.00 |
| 064075 | CK | 9/8/2023 | 0533 Airport Lighting Systems, Inc. | 03-24 | 054486 | VO | 36932 | 8/24/2023 | 0.00 | 6,380.10 |
| 064076 | CK | 9/8/2023 | 0535 AviNation | 03-24 | 054465 | VO | INV-00156 | 3/13/2023 | 0.00 | 660.00 |
| 064076 | CK | 9/8/2023 | 0535 AviNation | 03-24 | 054466 | VO | INV-00110 | 10/4/2023 | 0.00 | 660.00 |
| 064077 | CK | 9/8/2023 | 0547 Brock Heating & Air, Inc | 03-24 | 054484 | VO | 3933 | 8/15/2023 | 0.00 | 1,320.00 170.00 |
| 064078 | CK | 9/8/2023 | 0615 Federal Express | 03-24 | 054490 | VO | 8-242-64894 | 9/1/2023 | 0.00 | 149.10 |
| 064078 | CK | 9/8/2023 | 0615 Federal Express | 03-24 | 054491 | VO | 8-242-64893 | 9/1/2023 | 0.00 | 32.14 |
| 064079 | CK | 9/8/2023 | 0657 Flight Light | 03-24 | 054501 | VO | 0089306-IN | 9/6/2023 | 0.00 | 181.24 1,942.27 |
| 064080 | CK | 9/8/2023 | 0660 Flight Test Historical Found. | 03-24 | 054481 | VO | 1071 | 8/29/2023 | 0.00 | 7,500.00 |
| 064081 | CK | 9/8/2023 | 0866 The Home Depot Credit Plan | 03-24 | 054504 | VO | 0823 | 8/30/2023 | 0.00 | 403.65 |
| 064082 | CK | 9/8/2023 | 0960 United States Treasury | 03-24 | 054475 | VO | CP220 | 7/17/2023 | 0.00 | 2,579.30 |

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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 |
|-----------|------------|------------|--|--------------------------|---------|----------|----------------|--------------|--------------------|------------------|
| 064083 | CK | 9/8/2023 | 1161 Kern Auto Parts Inc | 03-24 | 054492 | VO | 987382 | 9/5/2023 | 0.00 | 148.35 |
| 064084 | CK | 9/8/2023 | 1241 Loschnigg Consulting LLC | 03-24 | 054485 | VO | 2023-08-31 | 8/31/2023 | 0.00 | 6,000.00 |
| 064085 | CK | 9/8/2023 | 1315 McMaster-Carr | 03-24 | 054482 | VO | 12586535 | 8/14/2023 | 0.00 | 466.10 |
| 064086 | CK | 9/8/2023 | 1364 Karl's Hardware Mojave | 03-24 | 054500 | VO | 0823 | 8/28/2023 | 0.00 | 2,254.10 |
| 064087 | CK | 9/8/2023 | 1372 Mojave Public Utility District | 03-24 | 054505 | VO | 6072-001/0823 | 8/31/2023 | 0.00 | 13,283.25 |
| 064087 | CK | 9/8/2023 | 1372 Mojave Public Utility District | 03-24 | 054506 | VO | 6072-003/0823 | 8/30/2023 | 0.00 | 1,234.56 |
| 064087 | CK | 9/8/2023 | 1372 Mojave Public Utility District | 03-24 | 054507 | VO | 6072-000/0823 | 8/31/2023 | 0.00 | 102.07 |
| 064087 | CK | 9/8/2023 | 1372 Mojave Public Utility District | 03-24 | 054508 | VO | 6072-002/0823 | 8/30/2023 | 0.00 | 196.58 |
| | | | | | | | | | Check Total | 14,816.46 |
| 064088 | CK | 9/8/2023 | 1390 Mission Linen Supply | 03-24 | 054488 | VO | 519961348 | 8/31/2023 | 0.00 | 109.29 |
| 064088 | CK | 9/8/2023 | 1390 Mission Linen Supply | 03-24 | 054489 | VO | 519961354 | 8/31/2023 | 0.00 | 112.05 |
| | | | | | | | | | Check Total | 221.34 |
| 064089 | CK | 9/8/2023 | 1571 Ottimo Resources Inc | 03-24 | 054509 | VO | 4250007204 | 8/31/2023 | 0.00 | 3,088.80 |
| 064090 | CK | 9/8/2023 | 1614 Kernprint Services | 03-24 | 054467 | VO | 51295 | 8/31/2023 | 0.00 | 410.00 |
| 064091 | CK | 9/8/2023 | 1800 Ramos Strong Inc | 03-24 | 054469 | VO | 0391283 | 8/28/2023 | 0.00 | 3,004.79 |
| 064091 | CK | 9/8/2023 | 1800 Ramos Strong Inc | 03-24 | 054470 | VO | 0391232 | 8/24/2023 | 0.00 | 323.67 |
| | | | | | | | | | Check Total | 3,328.46 |
| 064092 | CK | 9/8/2023 | 1803 Race Telecommunications, Inc. | 03-24 | 054494 | VO | RC971718 | 9/1/2023 | 0.00 | 762.18 |

Date: Friday, September 8, 2023
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Mojave Air & Space Port
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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 |
|--------------------|------------|------------|---------------------------------------|--------------------------|---------|----------|-----------------|--------------|----------------|-----------------|
| 064092 | CK | 9/8/2023 | 1803 Race Telecommunications, Inc. | 03-24 | 054495 | VO | RC972013 | 9/1/2023 | 0.00 | 489.70 |
| Check Total | | | | | | | | | | 1,251.88 |
| 064093 | CK | 9/8/2023 | 1925 Sparkletts | 03-24 | 054478 | VO | 13703338 083123 | 8/31/2023 | 0.00 | 1,199.36 |
| 064094 | CK | 9/8/2023 | 2014 Sharper Landscaping Services | 03-24 | 054479 | VO | 6468/0823 | 9/1/2023 | 0.00 | 2,400.00 |
| 064095 | CK | 9/8/2023 | 2080 Tabbara Corporation | 03-24 | 054487 | VO | 4597 | 8/31/2023 | 0.00 | 3,180.00 |
| 064096 | CK | 9/8/2023 | 2313 Waxie Sanitary Supply | 03-24 | 054497 | VO | 81948589 | 9/1/2023 | 0.00 | 398.65 |
| 064097 | CK | 9/8/2023 | 2356 Ryan Harvey | 03-24 | 054502 | VO | 090423/BOOT | 9/6/2023 | 0.00 | 205.62 |
| 064098 | CK | 9/8/2023 | 2359 Jose Pablo Alvarez Vazquez | 03-24 | 054493 | VO | 090323/BOOT | 9/3/2023 | 0.00 | 66.14 |
| 064099 | CK | 9/8/2023 | 3003 Lennora Johansen | 03-24 | 054512 | VO | 090623 | 6/22/2023 | 0.00 | 39.00 |
| 064099 | CK | 9/8/2023 | 3003 Lennora Johansen | 03-24 | 054515 | VO | 080923 | 9/6/2023 | 0.00 | 458.00 |
| Check Total | | | | | | | | | | 497.00 |
| 064100 | CK | 9/8/2023 | 3020 Loren W. Burch | 03-24 | 054496 | VO | 090523 | 9/5/2023 | 0.00 | 686.00 |
| 064101 | CK | 9/8/2023 | 3030 Sonia Valenzuela | 03-24 | 054511 | VO | 090723 | 9/7/2023 | 0.00 | 85.80 |
| 064101 | CK | 9/8/2023 | 3030 Sonia Valenzuela | 03-24 | 054513 | VO | 090623 | 9/7/2023 | 0.00 | 74.95 |
| Check Total | | | | | | | | | | 160.75 |
| 064102 | CK | 9/8/2023 | 3031 Floyd Vanwey | 03-24 | 054514 | VO | 090723 | 9/7/2023 | 0.00 | 500.00 |
| 064103 | CK | 9/8/2023 | 3047 Nicholas Keenberg | 03-24 | 054480 | VO | 082523/BOOT | 9/2/2023 | 0.00 | 189.43 |

Date: Friday, September 8, 2023
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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 |
|-----------|------------|------------|--------------------------|--------------------------|------------|-------------|-------------------|-----------------|-------------------|----------------|
| 064104 | CK | 9/8/2023 | 4231 Christina Scott | 03-24 | 054476 | VO | 072823 | 7/25/2023 | 0.00 | 129.00 |

Check Count: 34

Acct Sub Total: 68,861.05

| Check Type | Count | Amount Paid |
|--------------------|-----------|------------------|
| Regular | 34 | 68,861.05 |
| 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 | 68,861.05 |

| | | | |
|---------------------------|-------------|----------------------|------------------|
| Company Disc Total | 0.00 | Company Total | 68,861.05 |
|---------------------------|-------------|----------------------|------------------|



Electronic Transfers August 10 through August 31, 2023

| Date | | Debit |
|-------------|--------------------------------------|---------------------|
| 8/10/2023 | ACH DEBIT CLOVER APP CLOVER | \$49.95 |
| 8/11/2023 | ACH DEBIT HRS PMT PAYCHEX | \$57.00 |
| 8/14/2023 | ACH DEBIT ACH PMT AMEX EPAYMENT | \$26,534.43 |
| 8/14/2023 | ACH DEBIT ACH PMT AMEX EPAYMENT | \$9,573.94 |
| 8/15/2023 | WIRE TRANSFER FEE | \$15.00 |
| 8/16/2023 | ACH DEBIT EFTTRANSFE AVFUEL | \$53,987.58 |
| 8/16/2023 | ACH DEBIT CDTFA EPMT CA DEPT TAX FEE | \$8,424.71 |
| 8/17/2023 | ACH DEBIT PAYROLL PAYCHEX | \$70,897.90 |
| 8/17/2023 | ACH DEBIT TAXES PAYCHEX | \$14,591.05 |
| 8/17/2023 | ACH DEBIT GARNISH PAYCHEX | \$48.96 |
| 8/18/2023 | ACH DEBIT CDTFA EPMT CA DEPT TAX FEE | \$489.00 |
| 8/18/2023 | ACH DEBIT INVOICE PAYCHEX | \$297.95 |
| 8/21/2023 | ACH DEBIT INVOICE PAYCHEX | \$754.88 |
| 8/22/2023 | ACH DEBIT EFTTRANSFE AVFUEL | \$28,060.07 |
| 8/23/2023 | WIRE TRANSFER FEE | \$15.00 |
| 8/24/2023 | ACH DEBIT EFTTRANSFE AVFUEL | \$29,547.69 |
| 8/24/2023 | WIRE TRANSFER FEE | \$15.00 |
| 8/25/2023 | ACH DEBIT EFTTRANSFE AVFUEL | \$29,596.24 |
| 8/25/2023 | FEE TM-ACH OR MULTIPLE SERVICES | \$75.00 |
| 8/25/2023 | ACCOUNT SERVICE FEE RDC MONTHLY FEE | \$75.00 |
| 8/30/2023 | ACH DEBIT EFTTRANSFE AVFUEL | \$23,411.14 |
| 8/30/2023 | ACH DEBIT 3100 CALPERS | \$11,863.59 |
| 8/30/2023 | ACH DEBIT 3100 CALPERS | \$3,024.25 |
| 8/31/2023 | ACH DEBIT EFTTRANSFE AVFUEL | \$30,055.79 |
| 8/31/2023 | ACH DEBIT INVESTMENT DSTRS | \$300.00 |
| 8/31/2023 | ACH DEBIT INVESTMENT DSTRS | \$250.00 |
| | Total | \$342,011.12 |