

MOJAVE AIR AND SPACE PORT AT RUTAN FIELD

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: November 7, 2023
Location: Board Room
1434 Flightline, Mojave, California
Time: 2:00 p.m.

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

Zoom Video Conference

<https://us02web.zoom.us/j/88979840593?pwd=UWxUcHIRVkm1aDdnUHA1cWR0VFFMUT09>

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

AGENDA

1. Call to Order

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

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

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

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

4. Action Items

- A. Contract Award, Roper Street Water Improvement Project (Director of Facilities)

5. Reports

- A. Director of Administration
- B. Chief Executive Officer
 - i. Taxiway A Rehabilitation
 - ii. Inland Port Update (CEO)
 - iii. Water System Update (CEO)
 - iv. Hangar Development Update (CEO)
- C. 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

8. Closed Session Report

Adjournment

This Agenda was posted on November 3, 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**

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON OCTOBER 17, 2023.

1. CALL TO ORDER

The meeting was called to order on Tuesday, October 17, 2023, at 2:00 p.m. by Director Morgan.

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

2. Community Announcements/ Public Comments not on the Agenda

- Ahbimanyu Ghosh announced the Happy Bottom Flying Club to spread awareness.
- Director Barney mentioned Plane Crazy Saturday

3. Consent Agenda

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

- A. Minutes of the Regular Board Meeting of October 3, 2023
- B. Check Registers dated October 17, 2023, \$69,971.00

4. Action Items

None

5. Reports

- A. Director of Administration
Report not read.
- B. Chief Executive Officer
CEO Reid presented his report to the Board.
- C. Taxiway A Electrical Rehabilitation
CEO Reid updated the Board on the Taxiway A Electrical Rehabilitation
- D. Inland Port Update (CEO)
No Updates at this time
- E. Water System Update (CEO)
CEO Reid updated the Board on the Water System project.
- F. Hangar Development Update (CEO)
CEO Reid updated the Board on the Hangar Development.
- G. Board Committees
No Board Committees

6. Director Comments on Items not on the Agenda

No comments made

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 941
 - Parties: MASP, Joanne Painter
 - Negotiators: CEO, legal counsel
 - Terms: Purchase

8. Closed Session Report

Counsel and the Board did not discuss closed session items A & B. The Board did discuss the Real Property Negotiations for Hangar 941, the Board gave direction to the CEO regarding the purchase of 941.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 2:46 p.m.

Diane Barney, President

ATTEST

Jimmy R. Balentine, Secretary



EAST KERN CAREER EXPO 2023

www.youtube.com

East Kern Career Expo at the Stuart O. Witt Event Center, Mojave Air & Space Port

Look at the promo video from this year!

<https://www.youtube.com/watch?v=pGVAGJz2XxM>

Friends of Amateur Rocketry - Oxidizers Uninhibited Tournament
faroutcompetition@gmail.com
+1 (760) 374-5513
<https://friendsofamateurocketry.org>
<https://faroutlaunch.org>
IG: @faroutcompetition



Introducing the 2023-24 Friends of Amateur Rocketry - Oxidizers Uninhibited Tournament

The Friends of Amateur Rocketry is pleased to announce that it will officially be holding its inaugural hybrids and liquids student rocketry competition at the Friends of Amateur Rocketry launch site in the Mojave Desert, California from June 5th to June 11th, 2024.

Friends of Amateur Rocketry - Oxidizers Uninhibited Tournament (FAR-OUT), instead of the traditional model of designing for a specific target apogee that the competition declares, collegiate student teams will design their rockets to be able to get as close as possible to a specific “contract apogee” that each team will set for itself. Teams are grouped for awards based on the contract apogee they are aiming for in the categories of Group A (5,000'-15,000'), Group B (20,000'-40,000') and Group C (50,000'-110,000'), as well as non-scored exhibition flights. Scoring is not split by motor type in this competition; all hybrid and liquid engines' abilities to reach the target apogees that a team will set for themselves will be judged together. The competition will also have a poster and podium session component to display all of the unique design and manufacturing each team has worked on throughout the school year.

Started in late June of 2023, FAR-OUT aims to be a competition that best suits the design needs of hybrid and liquid engines while boasting a transparent, non-subjective scoring system that emphasizes rocket motor performance and teams' technical expertise while pushing students to innovate new designs and foster the next generation of engineers and rocket enthusiasts. FAR-OUT strives to give students the best platform to showcase their year's work on their rocketry teams and give each team the best chance possible to get their rocket safely up into the air.

The Friends of Amateur Rocketry, Inc. (FAR) provides a wonderful and well-equipped launch site in the Mojave Desert, 2.5 hours northeast of the Los Angeles International Airport and near Edwards AFB and Naval Weapons Station China Lake. FAR has been supporting innovative rocketry and local and international student teams since 2003 and have since built an unbeatable rapport within the rocketry community as leaders in propulsion research striving to widen the opportunities for healthy competition. FAR-OUT is the latest contribution to the myriad of competitions held at FAR including FAR-MARS, DPF, and FAR 51025.

Applications will open late August and continue to stay open on a rolling basis until November 1st. Full rules and requirements, as well as the application and details for joining as a volunteer are found on the website <https://faroutlaunch.org>. To contact FAR staff, email friendsofamateurocketry@gmail.com. Any competition-related emails, please email faroutcompetition@gmail.com.

We are so excited to finally be able to bring this to the greater rocketry community, and we hope that you join us on this wonderful oxidizer-rich journey!

The Friends of Amateur Rocketry

FAR-OUT 2023 Competition Schedule (rev. 2023-10-18)

| Date | Day | Location | Time | Activity |
|-------------|------------|--------------------|-------------|--|
| 06/05/2023 | Wednesday | FAR Site Rectangle | 0800-1700 | <ul style="list-style-type: none"> • Early set-up is available for tables and easy ups. • There will be no flights at this time. |
| | | FAR Site Square | 0800-1700 | <ul style="list-style-type: none"> • Early set-up for GSE and launch ail is available. • GSE safety checks. • You can conduct launch operation drills, telemetry tests, low pressure (<150psi) leak tests etc with all igniter plugs out. • Rocket Safety Checks • There will be no flights at this time. |
| | | Mojave ASP | 0900-1700 | Setup of the conference area. Teams are welcome to help with this portion. |
| | | | 0900-1700 | Team check in. Get score cards and map to FAR Site. |
| 06/06/2023 | Thursday | FAR Site Rectangle | 0800-1700 | <ul style="list-style-type: none"> • Early set-up is available for tables and easy ups. • There will be no flights at this time. |
| | | FAR Site Square | 0800-1700 | <ul style="list-style-type: none"> • Early set-up for GSE and launch rail is available. • GSE safety checks. • You can conduct launch operation drills, telemetry tests, low pressure (<150psi) leak tests etc with all igniter plugs out. • Rocket Safety Checks • There will be no flights at this time. |
| | | Mojave ASP | 0900-1700 | Setup of the event center. Teams are welcome to help with this portion. |
| | | | 0900-1700 | Team Check In. Get score cards and map to FAR Site. |
| 06/07/2023 | Friday | Mojave ASP | 0730 | Event center opens for teams |
| | | | 0800-0830 | Opening ceremony |
| | | | 0845-0945 | Safety briefing for all team leads + Safety Officers |

| | | | | |
|------------|----------|--------------------|-----------|--|
| | | | 1030-1130 | Recovery briefing for all Recovery Team members |
| | | | 1145-1500 | Podium presentations and Poster Conference |
| | | | 1800 | Event Center Clean Up |
| 06/08/2023 | Saturday | FAR Site Rectangle | 0600 | Gates Open Start assembling rockets |
| | | | 0630-0700 | Mandatory flyers meeting for all teams intending to fly |
| | | | 0700-1400 | Launch Day #1 Rocket Safety Check-in |
| | | | 1130-1800 | Recovery Day #1 Rocket Scoring |
| | | | 1800 | All teams need to return from recovery |
| | | | 1800-1830 | Mandatory debrief for all teams who attempted to fly |
| | | | 2200 | Gate Closes |
| | | FAR Site Square | 0600 | Gate Opens |
| | | | 0700 | Launch Window Opens (120,000-Feet) |
| | | | 0700-0900 | Salvo #1 Rocket & GSE Setup |
| | | | 0900-1000 | Salvo #1 |
| | | | 1000-1200 | Salvo #1 Recovery, Salvo #1 GSE Breakdown, and Salvo #2 Rocket & GSE Setup |
| | | | 1200-1300 | Salvo #2 |
| | | | 1300-1500 | Salvo #2 Recovery, Salvo #2 GSE Breakdown, and Salvo #3 Rocket & GSE Setup |
| | | | 1500-1600 | Salvo #3 |

| | | | | |
|------------|--------|--------------------|-----------|--|
| | | | 1600-1800 | Salvo #3 Recovery, Salvo #3 GSE Breakdown |
| | | | 1900 | Launch Window Closes |
| | | | 2200 | Gate Closes |
| | | Mojave ASP | | |
| 06/09/2023 | Sunday | FAR Site Rectangle | 0600 | Start assembling rockets |
| | | | 0630-0700 | Mandatory flyers meeting for all teams intending to fly |
| | | | 0700-1400 | Launch Day #2 Rocket Safety Check-in |
| | | | 1130-1800 | Recovery Day #2 Rocket Scoring |
| | | | 1800 | All teams need to return from recovery |
| | | | 1800-1830 | Mandatory debrief for all teams who attempted to fly |
| | | | 2200 | Gate Closes |
| | | FAR Site Square | 0600 | Gate Opens |
| | | | 0700 | Launch Window Opens (120,000-Feet) |
| | | | 0700-0900 | Salvo #1 Rocket & GSE Setup |
| | | | 0900-1000 | Salvo #1 |
| | | | 1000-1200 | Salvo #1 Recovery, Salvo #1 GSE Breakdown, and Salvo #2 Rocket & GSE Setup |
| | | | 1200-1300 | Salvo #2 |
| | | | 1300-1500 | Salvo #2 Recovery, Salvo #2 GSE Breakdown, and Salvo #3 Rocket & GSE |

| | | | | |
|------------|--------|--------------------|-----------|--|
| | | | | Setup |
| | | | 1500-1600 | Salvo #3 |
| | | | 1600-1800 | Salvo #3 Recovery, Salvo #3 GSE Breakdown |
| | | | 1900 | Launch Window Closes End of Category B, C, and Exhibition flights |
| | | | 2200 | Gate Closes |
| | | Mojave ASP | | |
| 06/10/2023 | Monday | FAR Site Rectangle | 0600 | Gate Opens |
| | | | 0630-0700 | Mandatory flyers meeting for all teams intending to fly |
| | | | 0700-1100 | Launch Day #2 Rocket Safety Check-in |
| | | | 1130-1600 | Recovery Day #3 Rocket Scoring 1500 Hard Deadline for Scoring |
| | | | 1600 | All recovery teams must return by 1600 |
| | | | 1630 | Mandatory debrief for all teams who attempted to fly |
| | | | 1700 | Gate Closes |
| | | FAR Site Square | 0600 | Gate Opens |
| | | | 0700 | Launch Window Opens (18,000-Feet) Category A only |
| | | | 0700-0900 | Salvo #1 Rocket & GSE Setup |
| | | | 0900-1000 | Salvo #1 |
| | | | 1000-1200 | Salvo #1 Recovery, Salvo #1 GSE Breakdown, and Salvo #2 Rocket & GSE Setup |

| | | | | |
|------------|---------|--------------------|-----------|---|
| | | | 1200-1300 | Salvo #2 |
| | | | 1300-1500 | Salvo #2 Recovery, Salvo #2 GSE Breakdown |
| | | | 1300 | Launch Window Closes |
| | | Mojave ASP | 1400-1500 | Closing ceremony setup |
| | | | 1500-1600 | Tally team scores |
| | | | 1800-2000 | Closing ceremony will be held |
| 06/11/2023 | Tuesday | FAR Site Square | 0800-1000 | Clean Up |
| | | FAR Site Rectangle | 1000-1200 | Clean Up |
| | | Mojave ASP | All day | Clean Up |

MOJAVE

AIR & SPACE PORT
AT RUTAN FIELD

MASP COMMUNITY CHRISTMAS TREE

Hello Everyone,

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

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

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

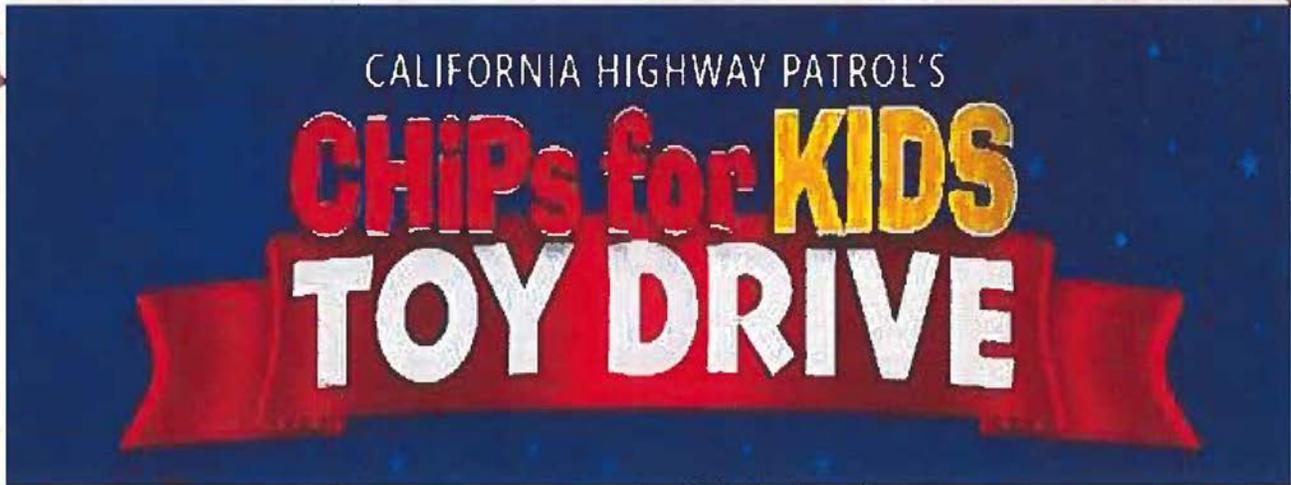
If you (individuals, groups, or companies) would like to volunteer your time or donate a complete tree; our set up days are December 12th -15th, 9:00 am - 8:00 pm., all donations are tax deductible. Other items still needed are Christmas tree decorations, tree skirts, tree bags. Please contact the below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

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

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

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





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

12:00 PM to 4:00 PM

MOJAVE AIR & SPACE PORT

Stuart O. Witt Event Center

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



MOJAVE

AIR & SPACE PORT
AT RUTAN FIELD

TENANT CHRISTMAS TREE COMPETITION

Hello Everyone,

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

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

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

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

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

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

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



Date: Wednesday, November 1, 2023
 Time: 12:14PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 05-24 As of: 11/1/2023

Page: 1 of 2
 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 | | | | | | | |
| 064282 | CK | 11/7/2023 | 0194 Aviation Striping, Inc | 05-24 | 054803 | VO | 416 | 10/11/2023 | 0.00 | 23,583.00 |
| 064282 | CK | 11/7/2023 | 0194 Aviation Striping, Inc | 05-24 | 054804 | VO | 415 | 10/11/2023 | 0.00 | 7,463.00 |
| 064282 | CK | 11/7/2023 | 0194 Aviation Striping, Inc | 05-24 | 054805 | VO | 414 | 10/11/2023 | 0.00 | 16,315.00 |
| Check Total | | | | | | | | | | 47,361.00 |
| 064283 | CK | 11/7/2023 | 0567 Bauer Compressors, Inc. | 05-24 | 054858 | VO | 0000313676 | 10/23/2023 | 0.00 | 61,046.18 |
| 064284 | CK | 11/7/2023 | 0775 Granite Construction | 05-24 | 054781 | VO | TWY 1230/PRQ 7 | 10/3/2023 | 0.00 | 66,310.00 |
| 064285 | CK | 11/7/2023 | 0775 Granite Construction | 05-24 | 054782 | VO | TWY 1230/PRQ 8 | 10/3/2023 | 0.00 | 244,435.52 |
| 064286 | CK | 11/7/2023 | 0775 Granite Construction | 05-24 | 054783 | VO | TWY 1230/PRQ 9 | 10/3/2023 | 0.00 | 103,622.12 |
| 064287 | CK | 11/7/2023 | 1314 Mead & Hunt | 05-24 | 054806 | VO | 356199/WTR MAIN | 10/13/2023 | 0.00 | 7,920.22 |
| 064288 | CK | 11/7/2023 | 1314 Mead & Hunt | 05-24 | 054834 | VO | 356707/TWY 1230 | 10/19/2023 | 0.00 | 18,082.50 |
| 064289 | CK | 11/7/2023 | 1314 Mead & Hunt | 05-24 | 054835 | VO | 356708/TWY C | 10/19/2023 | 0.00 | 56,099.50 |
| 064290 | CK | 11/7/2023 | 1314 Mead & Hunt | 05-24 | 054846 | VO | 356747/ENG | 10/20/2023 | 0.00 | 9,223.50 |

Date: Wednesday, November 1, 2023
 Time: 12:14PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 05-24 As of: 11/1/2023

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

| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period To Post | Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|-----------|------------|------------|--------------------------|-------------------|--------|------------|-------------|-------------------|-----------------|-------------------|----------------|
|-----------|------------|------------|--------------------------|-------------------|--------|------------|-------------|-------------------|-----------------|-------------------|----------------|

Check Count: 9

Acct Sub Total: 614,100.54

| Check Type | Count | Amount Paid |
|--------------------|----------|-------------------|
| Regular | 9 | 614,100.54 |
| 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: | 9 | 614,100.54 |

| | | | |
|---------------------------|-------------|----------------------|-------------------|
| Company Disc Total | 0.00 | Company Total | 614,100.54 |
|---------------------------|-------------|----------------------|-------------------|

Date: Thursday, November 2, 2023
 Time: 12:07PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 05-24 As of: 11/2/2023

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 | | | | | | | |
| 064291 | CK | 11/7/2023 | 1665 Sybil JoAnn Painter | 05-24 | 054940 | VO | PAINTER 941 | 11/1/2023 | 0.00 | 35,000.00 |

Check Count: 1

Acct Sub Total: 35,000.00

| Check Type | Count | Amount Paid |
|--------------------|----------|------------------|
| Regular | 1 | 35,000.00 |
| Hand | 0 | 0.00 |
| Electronic Payment | 0 | 0.00 |
| Void | 0 | 0.00 |
| Stub | 0 | 0.00 |
| Zero | 0 | 0.00 |
| Mask | 0 | 0.00 |
| Total: | 1 | 35,000.00 |

| | | | |
|---------------------------|-------------|----------------------|------------------|
| Company Disc Total | 0.00 | Company Total | 35,000.00 |
|---------------------------|-------------|----------------------|------------------|



STAFF MEMORANDUM

TO: Board of Directors

FROM: Floyd VanWey, Director of Facilities

SUBJECT: Contract Award, Roper Street Water Improvement Project

MEETING DATE: November 7, 2023

Background:

On September 7th a total of four (4) bids were received for the Roper Street Water Main Improvement project for the procurement and construction of public, potable waterlines/watermains in existing developed Airport Right-of-Way. The bid from RE Chaffee Construction, Inc., was the lowest bid at the time of the opening. Griffith Company was the second lowest bidder, Lyles Utility Construction, LLC. was the third lowest bidder, followed by Unified Field Services Corporation.

- RE Chaffee Construction Inc. - \$1,964,964.00
- Griffith Company - \$2,376,453.00
- Lyles Utility Construction, LLC. - \$2,376,453.00
- Unified Field Services Corporation. - \$2,739,110.00

Impacts:

Fiscal: \$1,964,964.00 Budgeted Dollars.

Environmental: CEQA NOE

Legal: None

Recommended Action:

Staff recommend the board award the Roper Street Water Improvement Project to RE Chaffee Construction, Inc and authorize the CEO to finalize negotiations and execute the contract.



3110 E. Guasti Road, Suite 330
Ontario, CA 91761
909-219-8213
meadhunt.com

September 19, 2023

Mr. Tim Reid, A.A.E.
CEO/General Manager
Mojave Air and Space Port
1434 Flightline, Building 58
Mojave, CA 93501
Email: tim@mojaveairport.com

Project: Mojave Air and Space Port
Roper Street Water Improvement Project

Subject: Bid Review and Recommendation of Award

Mr. Reid:

The bid opening for the above-referenced project was held on September 7, 2023, with a total of four (4) bids received. The bid from RE Chaffee Construction, Inc., was the apparent lowest bid at the time of the opening. Griffith Company was the second lowest bidder, Lyles Utility Construction, LLC. was the third lowest bidder, followed by Unified Field Services Corporation. RE Chaffee Construction, Inc.'s total base bid reconciled amount was One Million Nine Hundred Sixty-Four Thousand Nine Hundred Sixty-Four Dollars (\$1,964,964.00). The final reconciled amounts received from RE Chaffee Construction, Inc. for the Schedules B and C are listed below:

| | |
|----------------------|---------------|
| Schedule B (Alt 1): | \$ 995,052.00 |
| Schedule C (Alt 2) : | \$ 454,707.00 |

Mead & Hunt, Inc. has reviewed RE Chaffee Construction, Inc. proposal for the project and have determined that the bid package was complete and in compliance. RE Chaffee Construction, Inc.'s proposal exceeded the DBE goal of 5.17%, and they submitted a Good Faith Effort package that met the requirements of the specifications.

The bid tabulation summarizing the bids received is attached to this letter. Contingent on the available funds for the project, we recommend awarding RE Chaffee Construction, Inc. the Base Bid for a total contract of **One Million Nine Hundred Sixty-Four Thousand Nine Hundred Sixty-Four Dollars (\$1,964,964.00)**.

Respectfully Submitted,

MEAD & HUNT, Inc.

Rafael Gonzalez, P.E.
Senior Civil Engineer

Attachment: Bid Tabulation

| SCHEDULE A: BASE BID | | | | Griffith Company | | Lyles Utility Construction, LLC | | RE Chaffee Construction Inc. | | Unified Field Services Corporation | |
|----------------------|--|-----------|-------|------------------|------------------------|---------------------------------|------------------------|------------------------------|------------------------|------------------------------------|------------------------|
| Item | Description | Unit | Qty | Unit Price | Total Price | Unit Price | Total Price | Unit Price | Total Price | Unit Price | Total Price |
| 1 | Compliance with Pollution, Eroision, and Siltation Control | LS | 1 | \$ 38,000.00 | \$ 38,000.00 | \$ 45,600.00 | \$ 45,600.00 | \$ 8,360.00 | \$ 8,360.00 | \$ 13,887.00 | \$ 13,887.00 |
| 2 | Mobilization | LS | 1 | \$ 99,822.00 | \$ 99,822.00 | \$ 41,200.00 | \$ 41,200.00 | \$ 110,500.00 | \$ 110,500.00 | \$ 111,170.00 | \$ 111,170.00 |
| 3 | Unforeseen Conditions | ALLOWANCE | 1 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| 4 | Underground Utility Investigation | LS | 1 | \$ 38,000.00 | \$ 38,000.00 | \$ 15,800.00 | \$ 15,800.00 | \$ 12,111.00 | \$ 12,111.00 | \$ 28,116.00 | \$ 28,116.00 |
| 5 | Remove and Salvage Existing Fire Hydrant to Airport | EA | 2 | \$ 4,000.00 | \$ 8,000.00 | \$ 1,900.00 | \$ 3,800.00 | \$ 1,800.00 | \$ 3,600.00 | \$ 3,187.00 | \$ 6,374.00 |
| 6 | Remove Existing Combination Air Release Valve and Concrete Pad | EA | 1 | \$ 7,000.00 | \$ 7,000.00 | \$ 2,300.00 | \$ 2,300.00 | \$ 2,100.00 | \$ 2,100.00 | \$ 6,374.00 | \$ 6,374.00 |
| 7 | Demolish Existing Bollards | EA | 8 | \$ 300.00 | \$ 2,400.00 | \$ 628.00 | \$ 5,024.00 | \$ 464.00 | \$ 3,712.00 | \$ 796.00 | \$ 6,368.00 |
| 8 | Construct Bollards | EA | 58 | \$ 600.00 | \$ 34,800.00 | \$ 843.00 | \$ 48,894.00 | \$ 387.00 | \$ 22,446.00 | \$ 1,347.00 | \$ 78,126.00 |
| 9 | 6" Pipe C900 Class 150 PVC Pipe | LF | 30 | \$ 250.00 | \$ 7,500.00 | \$ 540.00 | \$ 16,200.00 | \$ 320.00 | \$ 9,600.00 | \$ 597.00 | \$ 17,910.00 |
| 10 | 10" Pipe C900 Class 150 PVC Pipe | LF | 17 | \$ 300.00 | \$ 5,100.00 | \$ 1,082.00 | \$ 18,394.00 | \$ 947.00 | \$ 16,099.00 | \$ 2,568.00 | \$ 43,656.00 |
| 11 | 12" Pipe C900 Class 150 PVC Pipe | LF | 2,980 | \$ 370.00 | \$ 1,102,600.00 | \$ 353.00 | \$ 1,051,940.00 | \$ 322.00 | \$ 959,560.00 | \$ 519.00 | \$ 1,546,620.00 |
| 12 | 12" Pipe C900 Class 200 PVC Pipe | LF | 100 | \$ 370.00 | \$ 37,000.00 | \$ 247.00 | \$ 24,700.00 | \$ 215.00 | \$ 21,500.00 | \$ 350.00 | \$ 35,000.00 |
| 13 | Jack and Bore 8" Steel Casing | LF | 80 | \$ 2,400.00 | \$ 192,000.00 | \$ 2,700.00 | \$ 216,000.00 | \$ 1,570.00 | \$ 125,600.00 | \$ 1,039.00 | \$ 83,120.00 |
| 14 | Jack and Bore 18" Steel Casing | LF | 50 | \$ 2,200.00 | \$ 110,000.00 | \$ 2,780.00 | \$ 139,000.00 | \$ 1,373.00 | \$ 68,650.00 | \$ 1,122.00 | \$ 56,100.00 |
| 15 | 10" Resilient Seat Gate Valve and Box | EA | 4 | \$ 9,000.00 | \$ 36,000.00 | \$ 16,900.00 | \$ 67,600.00 | \$ 17,666.00 | \$ 70,664.00 | \$ 15,565.00 | \$ 62,260.00 |
| 16 | 12" Resilient Seat Gate Valve and Box | EA | 5 | \$ 10,000.00 | \$ 50,000.00 | \$ 19,000.00 | \$ 95,000.00 | \$ 20,171.00 | \$ 100,855.00 | \$ 17,788.00 | \$ 88,940.00 |
| 17 | 8" Fire Service Lateral | LF | 200 | \$ 200.00 | \$ 40,000.00 | \$ 444.00 | \$ 88,800.00 | \$ 125.00 | \$ 25,000.00 | \$ 176.00 | \$ 35,200.00 |
| 18 | Fire Hydrant Assembly | EA | 5 | \$ 20,000.00 | \$ 100,000.00 | \$ 24,650.00 | \$ 123,250.00 | \$ 23,141.00 | \$ 115,705.00 | \$ 31,418.00 | \$ 157,090.00 |
| 19 | 2" Water Service Lateral | LF | 1,160 | \$ 40.00 | \$ 46,400.00 | \$ 94.00 | \$ 109,040.00 | \$ 80.00 | \$ 92,800.00 | \$ 79.00 | \$ 91,640.00 |
| 20 | 2" Backflow Prevention | EA | 11 | \$ 7,000.00 | \$ 77,000.00 | \$ 5,885.00 | \$ 64,735.00 | \$ 6,000.00 | \$ 66,000.00 | \$ 7,367.00 | \$ 81,037.00 |
| 21 | 2" Water Meter and Box | EA | 11 | \$ 5,000.00 | \$ 55,000.00 | \$ 2,825.00 | \$ 31,075.00 | \$ 3,000.00 | \$ 33,000.00 | \$ 5,915.00 | \$ 65,065.00 |
| 22 | 4" Blowoff Assembly | EA | 1 | \$ 20,000.00 | \$ 20,000.00 | \$ 40,200.00 | \$ 40,200.00 | \$ 25,997.00 | \$ 25,997.00 | \$ 28,184.00 | \$ 28,184.00 |
| 23 | 1" Combination Air Release Valve Assembly | EA | 1 | \$ 17,000.00 | \$ 17,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 14,100.00 | \$ 14,100.00 | \$ 16,304.00 | \$ 16,304.00 |
| 24 | Concrete Thrust Block | EA | 49 | \$ 500.00 | \$ 24,500.00 | \$ 349.00 | \$ 17,101.00 | \$ 245.00 | \$ 12,005.00 | \$ 505.00 | \$ 24,745.00 |
| 25 | Connection to Existing Water Line | EA | 6 | \$ 8,000.00 | \$ 48,000.00 | \$ 13,800.00 | \$ 82,800.00 | \$ 5,000.00 | \$ 30,000.00 | \$ 6,804.00 | \$ 40,824.00 |
| | | | | SubTotal | \$ 2,211,122.00 | SubTotal | \$ 2,376,453.00 | SubTotal | \$ 1,964,964.00 | SubTotal | \$ 2,739,110.00 |

| SCHEDULE B: BID ALT 1 | | | | Griffith Company | | Lyles Utility Construction, LLC | | RE Chaffee Construction Inc. | | Unified Field Services Corporation | |
|-----------------------|---|-----------|-------|------------------|----------------------|---------------------------------|------------------------|------------------------------|----------------------|------------------------------------|------------------------|
| Item | Description | Unit | Qty | Unit Price | Total Price | Unit Price | Total Price | Unit Price | Total Price | Unit Price | Total Price |
| 1 | Compliance with Pollution, Erosion, and Siltation Control | LS | 1 | \$ 5,000.00 | \$ 5,000.00 | \$ 46,800.00 | \$ 46,800.00 | \$ 6,050.00 | \$ 6,050.00 | \$ 14,308.00 | \$ 14,308.00 |
| 2 | Mobilization | LS | 1 | \$ 5,000.00 | \$ 5,000.00 | \$ 41,000.00 | \$ 41,000.00 | \$ 75,970.00 | \$ 75,970.00 | \$ 111,170.00 | \$ 111,170.00 |
| 3 | Unforeseen Conditions | ALLOWANCE | 1 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| 4 | Underground Utility Investigation | LS | 1 | \$ 5,000.00 | \$ 5,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 12,115.00 | \$ 12,115.00 | \$ 28,142.00 | \$ 28,142.00 |
| 5 | Remove and Salvage Existing Fire Hydrant to Airport | EA | 1 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 3,190.00 | \$ 3,190.00 |
| 6 | Demolish Existing Bollards | EA | 4 | \$ 300.00 | \$ 1,200.00 | \$ 685.00 | \$ 2,740.00 | \$ 465.00 | \$ 1,860.00 | \$ 1,595.00 | \$ 6,380.00 |
| 7 | Construct Bollards | EA | 20 | \$ 600.00 | \$ 12,000.00 | \$ 890.00 | \$ 17,800.00 | \$ 387.00 | \$ 7,740.00 | \$ 1,348.00 | \$ 26,960.00 |
| 8 | 6" Pipe C900 Class 150 PVC Pipe | LF | 30 | \$ 250.00 | \$ 7,500.00 | \$ 570.00 | \$ 17,100.00 | \$ 318.00 | \$ 9,540.00 | \$ 608.00 | \$ 18,240.00 |
| 9 | 10" Pipe C900 Class 150 PVC Pipe | LF | 18 | \$ 300.00 | \$ 5,400.00 | \$ 810.00 | \$ 14,580.00 | \$ 1,100.00 | \$ 19,800.00 | \$ 2,205.00 | \$ 39,690.00 |
| 10 | 12" Pipe C900 Class 150 PVC Pipe | LF | 1,610 | \$ 300.00 | \$ 483,000.00 | \$ 345.00 | \$ 555,450.00 | \$ 320.00 | \$ 515,200.00 | \$ 518.00 | \$ 833,980.00 |
| 11 | 10" Resilient Seat Gate Valve and Box | EA | 4 | \$ 9,000.00 | \$ 36,000.00 | \$ 17,300.00 | \$ 69,200.00 | \$ 19,900.00 | \$ 79,600.00 | \$ 16,500.00 | \$ 66,000.00 |
| 12 | 12" Resilient Seat Gate Valve and Box | EA | 3 | \$ 9,000.00 | \$ 27,000.00 | \$ 19,500.00 | \$ 58,500.00 | \$ 20,300.00 | \$ 60,900.00 | \$ 18,832.00 | \$ 56,496.00 |
| 13 | 8" Fire Service Lateral | LF | 200 | \$ 100.00 | \$ 20,000.00 | \$ 178.00 | \$ 35,600.00 | \$ 155.00 | \$ 31,000.00 | \$ 199.00 | \$ 39,800.00 |
| 14 | Fire Hydrant Assembly | EA | 1 | \$ 1,800.00 | \$ 1,800.00 | \$ 26,000.00 | \$ 26,000.00 | \$ 22,867.00 | \$ 22,867.00 | \$ 33,093.00 | \$ 33,093.00 |
| 15 | 2" Water Service Lateral | LF | 570 | \$ 40.00 | \$ 22,800.00 | \$ 99.00 | \$ 56,430.00 | \$ 85.00 | \$ 48,450.00 | \$ 83.00 | \$ 47,310.00 |
| 16 | 2" Backflow Prevention | EA | 6 | \$ 6,000.00 | \$ 36,000.00 | \$ 6,300.00 | \$ 37,800.00 | \$ 6,100.00 | \$ 36,600.00 | \$ 7,558.00 | \$ 45,348.00 |
| 17 | 2" Water Meter and Box | EA | 6 | \$ 5,000.00 | \$ 30,000.00 | \$ 3,000.00 | \$ 18,000.00 | \$ 3,070.00 | \$ 18,420.00 | \$ 6,112.00 | \$ 36,672.00 |
| 18 | Concrete Thrust Block | EA | 27 | \$ 400.00 | \$ 10,800.00 | \$ 350.00 | \$ 9,450.00 | \$ 240.00 | \$ 6,480.00 | \$ 505.00 | \$ 13,635.00 |
| 19 | Connection to Existing Water Line | EA | 5 | \$ 7,000.00 | \$ 35,000.00 | \$ 13,000.00 | \$ 65,000.00 | \$ 5,132.00 | \$ 25,660.00 | \$ 6,158.00 | \$ 30,790.00 |
| | | | | SubTotal | \$ 760,500.00 | SubTotal | \$ 1,098,450.00 | SubTotal | \$ 995,052.00 | SubTotal | \$ 1,466,204.00 |

| SCHEDULE C: BID ALT 2 | | | | Griffith Company | | Lyles Utility Construction, LLC | | RE Chaffee Construction Inc. | | Unified Field Services Corporation | |
|-----------------------|---|-----------|-----|------------------|------------------------|---------------------------------|------------------------|------------------------------|------------------------|------------------------------------|------------------------|
| Item | Description | Unit | Qty | Unit Price | Total Price | Unit Price | Total Price | Unit Price | Total Price | Unit Price | Total Price |
| 1 | Compliance with Pollution, Erosion, and Siltation Control | LS | 1 | \$ 5,000.00 | \$ 5,000.00 | \$ 53,000.00 | \$ 53,000.00 | \$ 6,050.00 | \$ 6,050.00 | \$ 14,324.00 | \$ 14,324.00 |
| 2 | Mobilization | LS | 1 | \$ 5,000.00 | \$ 5,000.00 | \$ 48,000.00 | \$ 48,000.00 | \$ 67,487.00 | \$ 67,487.00 | \$ 75,884.00 | \$ 75,884.00 |
| 3 | Unforeseen Conditions | ALLOWANCE | 1 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| 4 | Underground Utility Investigation | LS | 1 | \$ 5,000.00 | \$ 5,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 12,115.00 | \$ 12,115.00 | \$ 22,496.00 | \$ 22,496.00 |
| 5 | 6" Pipe C900 Class 150 PVC Pipe | LF | 30 | \$ 250.00 | \$ 7,500.00 | \$ 650.00 | \$ 19,500.00 | \$ 472.00 | \$ 14,160.00 | \$ 552.00 | \$ 16,560.00 |
| 6 | 10" Pipe C900 Class 150 PVC Pipe | LF | 20 | \$ 300.00 | \$ 6,000.00 | \$ 1,000.00 | \$ 20,000.00 | \$ 665.00 | \$ 13,300.00 | \$ 2,099.00 | \$ 41,980.00 |
| 7 | 12" Pipe C900 Class 150 PVC Pipe | LF | 570 | \$ 300.00 | \$ 171,000.00 | \$ 445.00 | \$ 253,650.00 | \$ 408.00 | \$ 232,560.00 | \$ 693.00 | \$ 395,010.00 |
| 8 | 10" Resilient Seat Gate Valve and Box | EA | 2 | \$ 9,000.00 | \$ 18,000.00 | \$ 20,500.00 | \$ 41,000.00 | \$ 18,000.00 | \$ 36,000.00 | \$ 16,701.00 | \$ 33,402.00 |
| 9 | 12" Resilient Seat Gate Valve and Box | EA | 2 | \$ 9,000.00 | \$ 18,000.00 | \$ 20,550.00 | \$ 41,100.00 | \$ 19,680.00 | \$ 39,360.00 | \$ 18,705.00 | \$ 37,410.00 |
| 10 | Concrete Thrust Block | EA | 15 | \$ 400.00 | \$ 6,000.00 | \$ 364.00 | \$ 5,460.00 | \$ 245.00 | \$ 3,675.00 | \$ 506.00 | \$ 7,590.00 |
| 11 | Connection to Existing Water Line | EA | 3 | \$ 8,000.00 | \$ 24,000.00 | \$ 17,500.00 | \$ 52,500.00 | \$ 5,000.00 | \$ 15,000.00 | \$ 6,026.00 | \$ 18,078.00 |
| | | | | SubTotal | \$ 280,500.00 | SubTotal | \$ 555,210.00 | SubTotal | \$ 454,707.00 | SubTotal | \$ 677,734.00 |
| | | | | BID TOTAL | \$ 3,252,122.00 | BID TOTAL | \$ 4,030,113.00 | BID TOTAL | \$ 3,414,723.00 | BID TOTAL | \$ 4,883,048.00 |

Basis of Award Bid Totals:

| | | | | | | | | |
|---|----|--------------|----|--------------|----|--------------|----|--------------|
| Total: Basis of Award: Total Schedule 1 in Figures: | \$ | 2,211,122.00 | \$ | 2,376,453.00 | \$ | 1,964,964.00 | \$ | 2,739,110.00 |
|---|----|--------------|----|--------------|----|--------------|----|--------------|

Denotes Bid Unit Price Difference Between Figures and Words

Denotes Math Miscalculation

This is a Bid Schedule Summary only and does not constitute review of any bid documents submitted with the bid. The Apparent Low Bidder on this sheet relates to the submitted Bid Schedule only and does not necessarily constitute lowest responsible bidder, to be determined by upon review of the Bid Documents. **No action is required by any bidder at this time regarding the above Bid Tabulation.**



November 3, 2023

Sent via email

Tim Reid
CEO and General Manager
Mojave Air and Space Port at Rutan Field
1434 Flightline, Building 58
Mojave, CA 93501
Email: tim@mojaveairport.com

Subject: Abandonment of existing water main near Roper Street

Dear Mr. Reid

Mead & Hunt, Inc. has provided design services and bid support for the water improvement plans to replace the existing ten-inch water main that parallels Roper Street approximately 280 feet East of the street centerline.

The justification of the project is based on the following considerations:

1. Maintenance: The existing condition and age of the existing ten-inch water main is requiring constant maintenance and repairs causing downtime of the system. In some instances, this translates to water service outages to tenants in the area.
2. Fire Safety: Given the age and current condition of this segment of the water line, the reliability of the system to provide fire protection during an emergency gets compromised. The current water main presently provides fire protection via automatic fire riser to Building 10; and indirect fire protection via fire hydrants to Buildings 19 through 24, 139 through 141 and Buildings 152 through 153.
3. Future Hangar Development: The current alignment of the water main traverses across the site of the future hangars to be developed in the general aviation area, therefore relocating the water main would be the first stage prior to moving forward with said development.

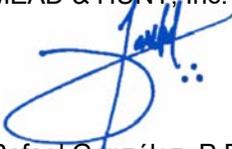
Currently, the project contemplates the abandonment of the water main in place, with just small segments of pipeline being removed in areas where connections to the new water main are required. The intent of the design was for a portion of pipeline within the new hangar development to be removed by the contractor building the new hangars. If the Airport wants to add the removal of this portion of pipe, it can be added to the original project scope via a change order.

Independently of the timing of the removal of the utility and given the age and current condition of the pipeline, our professional recommendation is to completely remove the water line from the area where the new hangars will be built. Leaving in place the pipeline will compromise the structural integrity of the new building foundations and the new taxiway pavements leading to structural problems, such as cracking and settlement.

If you have any questions or require additional information, please contact me at (909) 219-8213 or email rafael.gonzalez@meadhunt.com.

Sincerely,

MEAD & HUNT, Inc.



Rafael González, P.E.
Project Engineer

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

| | <u>General</u> | <u>County Treasury</u> | <u>LAIF</u> | <u>Total</u> |
|-------------------------------------|-------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Beginning Balance | \$ 6,205,848.30 | \$ 2,746,125.89 | \$ 294,332.61 | \$ 9,246,306.80 |
| Receipts: | | | | |
| Operating Revenues | 1,378,646.44 | - | - | 1,378,646.44 |
| Interest Income | 263.56 | | | 263.56 |
| Tax Proceeds | - | 13,188.06 | - | 13,188.06 |
| Total Receipts | <u>1,378,910.00</u> | <u>13,188.06</u> | <u>-</u> | <u>1,392,098.06</u> |
| Expenditures: | | | | |
| Operating Expenses | (1,449,018.18) | | - | (1,449,018.18) |
| Project Expenses | - | - | - | - |
| Total Expenditures | <u>(1,449,018.18)</u> | <u>-</u> | <u>-</u> | <u>(1,449,018.18)</u> |
| Transfers: | | | | |
| Between General and County Treasury | - | - | - | - |
| Between General and LAIF | | - | | - |
| Total Transfers | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Ending Balance | <u>\$ 6,135,740.12</u> | <u>\$ 2,759,313.95</u> | <u>\$ 294,332.61</u> | <u>\$ 9,189,386.68</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

SEPTEMBER 2023

| JET A | | |
|----------------------------|---------|---------------------|
| Beginning Inventory | 87,726 | |
| Gallons Delivered | | |
| Gallons Purchased | 102,973 | |
| Defuels | - | |
| Total Gallons Delivered | 102,973 | |
| Gallons Pumped | | |
| Gallons Sold | 108,207 | |
| Refuels | - | |
| Tank farm/Line truck sumps | 65 | |
| Delivery Samples | 13 | |
| Total Gallons Pumped | 108,285 | |
| Ending Inventory | 82,414 | |
| Physical Check | 81,267 | |
| Inventory Value at | 4.29 | \$348,635.43 |

| AVGAS | | |
|----------------------------|------|--------------------|
| Beginning Inventory | | 7,666 |
| Gallons Delivered | | |
| Gallons Purchased | | 7,871 |
| Gallons Pumped | | |
| Gallons Sold | | 3,769 |
| Tank farm/Line truck sumps | | 5 |
| Delivery Samples | | - |
| Total Gallons Pumped | | 3,774 |
| Ending Inventory | | 11,763 |
| Physical Check | | 11,809 |
| Inventory Value at | 6.12 | \$72,271.08 |

| LUBRICANTS | | |
|---|-----|-------------------|
| Beginning Inventory | 172 | |
| Quarts Purchased | 0 | |
| Quarts Sold | 0 | |
| Ending Inventory | 172 | |
| Physical Check | 161 | |
| Aeroshell 110; 100W; 15/50 Multi 98@ \$8.35; 20@ \$8.35; 43@ \$11.29 | | \$1,470.77 |

| PRIST | | |
|---------------------------------------|--|-------------------|
| Beginning Inventory | | 117 |
| Cans Purchased | | 50 |
| Cans Sold | | 0 |
| Ending Inventory | | 117 |
| Physical Check - Cans | | 117 |
| Physical Check - Bulk | | 14.5 |
| 117 CANS @ \$7.40; 14.5 Gallons @ 132 | | \$3,633.90 |

| UNLEADED FUEL | | |
|---------------------|--------|-------------------|
| Beginning Inventory | 873.6 | |
| Gallons Purchased | 553.0 | |
| Gallons Used | 622.6 | |
| Ending Inventory | 804.0 | |
| Physical Check | 873.6 | |
| Inventory Value at | \$4.27 | \$3,729.40 |

| DIESEL FUEL | | |
|---------------------|--------|-------------------|
| Beginning Inventory | | 728.0 |
| Gallons Purchased | | 644.0 |
| Gallons Used | | 405.1 |
| Ending Inventory | | 966.9 |
| Physical Check | | 873.6 |
| Inventory Value at | \$5.27 | \$4,603.00 |

September 2023 Fuel Inventory \$434,343.58

**September Gallons Sold 111,976
Year to Date 272,709**

MOJAVE AIR & SPACE PORT
Revenue and Expense by Function
For the Three Months Ending Saturday, September 30, 2023

| Description | Rents & Leases Aviation | Rents & Leases Non-aviation | Flight Related Activities | Non-flight Related Activities | Total |
|---|-------------------------------|-----------------------------------|---------------------------------|-------------------------------------|------------------|
| Operating Revenue | | | | | |
| Fuel Sales & Services | 1,628 | - | 1,257,610 | - | 1,259,237 |
| Cost of Fuel & Lubricants Sold | - | - | 876,895 | - | 876,895 |
| Gross Profit on Fuel Sales & Services | 1,628 | - | 380,714 | - | 382,342 |
| Rents & Leases | 1,486,723 | 509,211 | 1,013 | 5,969 | 2,002,916 |
| Other Revenue | - | - | - | 74,268 | 74,268 |
| Total Operating Revenue | 1,488,351 | 509,211 | 381,727 | 80,237 | 2,459,526 |
| Operating Expense | | | | | |
| Salaries & Benefits | 402,300 | 272,928 | 297,749 | 169,555 | 1,142,533 |
| Noncapitalized Equipment | 26,821 | 8,954 | 2,480 | 181 | 38,436 |
| Supplies | 22,101 | 10,644 | 25,469 | 4,812 | 63,027 |
| Licensing & Software | 8,997 | 4,623 | 4,308 | 7,798 | 25,726 |
| Communications | 8,437 | 5,130 | 4,481 | 3,072 | 21,120 |
| Training & Travel | 902 | 664 | 664 | 29,703 | 31,934 |
| Permits & Fees | 800 | - | 2,696 | 3,542 | 7,038 |
| Repairs & Maintenance | 142,305 | 67,159 | 24,515 | 461 | 234,441 |
| Engineering Services | 54,170 | 39,510 | 32,159 | 30,790 | 156,629 |
| Legal & Accounting Services | 18,277 | - | - | 54,782 | 73,059 |
| Operating Services | 129,855 | 35,455 | 33,706 | 16,828 | 215,844 |
| Bad Debts | - | 3,106 | - | - | 3,106 |
| Dues & Subscriptions | 3,263 | 2,766 | 2,748 | 3,734 | 12,511 |
| Insurance | 11,685 | 11,685 | 11,685 | 11,685 | 46,742 |
| Marketing | 3,443 | 3,430 | 3,430 | 13,962 | 24,266 |
| Rent Expense | 1,794 | 830 | 24,907 | 1,123 | 28,654 |
| Utilities | 43,666 | 77,294 | 19,498 | 20,356 | 160,815 |
| Tenant Retention | 3,166 | 3,166 | - | - | 6,331 |
| Miscellaneous | 794 | 396 | 7,461 | 13,266 | 21,917 |
| Depreciation | 243,547 | 6,762 | 383,092 | 9,629 | 643,030 |
| Expense Reimbursements | - | - | (5,293) | (48,267) | (53,560) |
| Total Operating Expense | 1,126,324 | 554,502 | 875,756 | 347,014 | 2,903,596 |
| Excess (Deficit) of Operating Revenue over Operating Expense | 362,027 | (45,291) | (494,029) | (266,777) | (444,070) |
| Nonoperating Revenue | | | | | |
| Property Taxes | 9,891 | 3,297 | - | - | 13,188 |
| Interest Income | - | - | - | 18,213 | 18,213 |
| Other Nonoperating Revenue | - | - | - | - | - |
| Total Nonoperating Revenue | 9,891 | 3,297 | - | 18,213 | 31,401 |
| Excess (Deficit) of Revenue over Expense | 371,918 | (41,994) | (494,029) | (248,564) | (412,669) |
| FAA Projects | | | | | |
| Grants In Aid-Federal/State | - | - | - | - | - |
| FAA Projects Expense | - | - | - | 484,455 | 484,455 |
| Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense | - | - | - | (484,455) | (484,455) |
| Reserve Designations | | | | | |
| Infrastructure Projects | - | - | - | 52,505 | 52,505 |
| Property Investments | - | - | - | - | - |
| Building Improvements | - | - | - | 366 | 366 |
| Equipment | - | - | - | 9,337 | 9,337 |
| Noncapital Equipment | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - |
| Total Reserve Designations | - | - | - | 62,208 | 62,208 |

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 | 0.00 | 18.16 | 18.75 | 1,751.10 | 1,788.01 | Vacated Property - should be sending payment |
| High Desert Wireless | 0.00 | 0.00 | 0.00 | 0.00 | 951.30 | Vacated Property - should be sending payment |
| Virgin Orbit | 0.00 | 0.00 | 0.00 | 56,750.06 | 56,750.06 | Working with legal |
| Masten | 0.00 | 0.00 | 0.00 | 166,766.92 | 166,766.92 | Bankruptcy |
| Aged AR as 11/1/2023 | 189,361.36 | 249,077.02 | 72,195.60 | 225,268.08 | 735,902.06 | |

2023

| | January | February | March | April | May | June | July | August | September | October | November | December |
|-------------------|-------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|---------------|---------|----------|----------|
| Total Income | 19714.28 | \$14,687.91 | \$19,262.45 | \$17,585.80 | \$17,755.10 | \$16,659.97 | \$17,349.03 | \$22,925.77 | \$16,289.35 | 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 | \$20,564.14 | \$22,860.38 | 0 | 0 | 0 |
| Net Income | \$ 2,505.66 | \$ (5,010.59) | \$ 2,036.71 | \$ (4,039.30) | \$ (783.23) | \$ (3,463.92) | \$ (2,121.70) | \$ 2,361.63 | \$ (6,571.03) | 0 | 0 | 0 |
| MEMBERSHIPS | 577 | 609 | 636 | 658 | 660 | 634 | 553 | 633 | 651 | 0 | 0 | 0 |
| New Members | 48 | 54 | 51 | 45 | 42 | 55 | 70 | 95 | 70 | 0 | 0 | 0 |
| Cancelled Members | -26 | -39 | -35 | -35 | -60 | -56 | -53 | -33 | -23 | 0 | 0 | 0 |
| Net Change | 22 | 15 | 16 | 10 | -18 | -1 | 17 | 62 | 47 | 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: Of the 33 cancels, 7 left the area, 1 moved, 1 left for employment reasons, 14 left for unknown reasons and 10 were cancelled because of missed payment or unknown financial reasons.

September: Of the 23 cancels, 8 moved, 3 have traveling plans, 4 for financial reasons, 2 were too busy, 4 had work transfers and 2 cancelled because of unknown reasons.

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

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

October

November

December

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Tim Reid, General Manager/CEO
SUBJECT: CEO Report
MEETING DATE: November 7, 2023

- **Taxiway A Electrical Rehabilitation** – Received CalTrans Grant, now will proceed with contract with the awarded bidder, Royal Electric. Contract with Mead & Hunt to perform construction administration in preparation for approval of both documents by the Board.
- **Inland Port Update** – Spoke to Herb Grabell with Kidders Matthews (real estate firm) regarding the progress of the inland port. Right now they are seeking interest in potential customers, including a “big box” retail store interested in basing their intermodal business in Mojave. Right now they have secured service with Union Pacific Railroad. Kern EDC and the Economic Development office are both working to help find companies to base their operations out of the port.
- **Water Main System Update** – Mead & Hunt in meeting to provide updates and to answer questions.
- **Water System Hydraulic Modeling** – Mead & Hunt in meeting to provide updates and to answer questions.
- **Hangar Development Update** – Dr. Gil Keenan with Local Equity in meeting to provide updates and to answer questions.
- **Highlights of the Past Two Weeks:**
 - Tenant Meetings
 - Spirit of Mojave to return to the Airport and will be parked on the Hammerhead for the first week at MHV
 - Boom to transition to landing tests
 - Met with AFRL Director to discuss Payload Processing Facility
 - CSUB
 - Cerro Coso
 - CAU and NTPS Partnership
- **Pending Projects**
 - Layout design of transient parking to better facilitate self-serv fueling operations



AIR AND SPACE PORT

- Layout design of new markings for wash rack area to include jet blast markings
- Contracts/Agreements- SVC/ Public Works/ Consulting
 - Circulating Air, GA Gutters, \$39,105.00
 - Porter Concrete, Hangar 925 floor repair, \$26,180.00
- Property Rented
 - BAE-Hangar 70, 3 yrs./2-1 yr. options
- Access License
 - Impulse Space – Test Site 12, 3 months

Authorized Payments

| BOARD MEETING: 11/7/23 | DATE | AMOUNT | EFT'S | TOTAL |
|---------------------------|------------|------------|--------------|--------------|
| | | | | |
| CEO CHECK REGISTER | 10/23/2023 | 123,994.90 | | 123,994.90 |
| | 10/26/2023 | 44,029.13 | | 44,029.13 |
| | 11/1/2023 | 30,918.82 | | 30,918.82 |
| | | | | - |
| EFT'S | 10/31/2023 | | 3,736,648.11 | 3,736,648.11 |
| | | 198,942.85 | 3,736,648.11 | 3,935,590.96 |
| | | | | |
| BOD CHECK | 064282 | 47,361.00 | | |
| | 064283 | 61,046.18 | | |
| | 064284 | 66,310.00 | | |
| | 064285 | 244,435.52 | | |
| | 064286 | 103,622.12 | | |
| | 064287 | 7,920.22 | | |
| | 064288 | 18,082.50 | | |
| | 064289 | 56,099.50 | | |

MOJAVE

AIR AND SPACE PORT

| | | | | |
|-----------------------------|--------|------------|--|--------------|
| | 064290 | 9,223.50 | | |
| | | | | |
| | | | | |
| CHECK TOTAL | | 614,100.54 | | 614,100.54 |
| VOID CHECK | | | | |
| | | | | |
| TOTAL ALL CHECKS & EFT'S | | | | 4,549,691.50 |

Date: Monday, October 23, 2023
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 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 | | | | | | | |
| 064216 | CK | 10/23/2023 | 0109 AT&T | 04-24 | 054790 | VO | 29683334/1023 | 10/1/2023 | 0.00 | 446.12 |
| 064216 | CK | 10/23/2023 | 0109 AT&T | 04-24 | 054815 | VO | 7134122793/1023 | 10/7/2023 | 0.00 | 241.82 |
| 064216 | CK | 10/23/2023 | 0109 AT&T | 04-24 | 054816 | VO | 8123831139/1023 | 10/7/2023 | 0.00 | 241.82 |
| Check Total | | | | | | | | | | 929.76 |
| 064217 | CK | 10/23/2023 | 0198 BHK | 04-24 | 054777 | VO | 148792 | 9/30/2023 | 0.00 | 21,300.00 |
| 064218 | CK | 10/23/2023 | 0350 Clarks Pest Control | 04-24 | 054849 | VO | 34151535/1023 | 10/17/2023 | 0.00 | 101.00 |
| 064218 | CK | 10/23/2023 | 0350 Clarks Pest Control | 04-24 | 054850 | VO | 34151531/1023 | 10/17/2023 | 0.00 | 133.00 |
| 064218 | CK | 10/23/2023 | 0350 Clarks Pest Control | 04-24 | 054851 | VO | 34151533/1023 | 10/17/2023 | 0.00 | 60.00 |
| 064218 | CK | 10/23/2023 | 0350 Clarks Pest Control | 04-24 | 054852 | VO | 34151534/1023 | 10/17/2023 | 0.00 | 59.00 |
| Check Total | | | | | | | | | | 353.00 |
| 064219 | CK | 10/23/2023 | 0365 Consolidated Electrical Dist. | 04-24 | 054836 | VO | 3978-1044992 | 10/11/2023 | 0.00 | 3,941.11 |
| 064219 | CK | 10/23/2023 | 0365 Consolidated Electrical Dist. | 04-24 | 054837 | VO | 3978-1045334 | 10/17/2023 | 0.00 | 1,864.99 |
| 064219 | CK | 10/23/2023 | 0365 Consolidated Electrical Dist. | 04-24 | 054847 | VO | 3978-1045350 | 10/20/2023 | 0.00 | 1,183.69 |
| Check Total | | | | | | | | | | 6,989.79 |
| 064220 | CK | 10/23/2023 | 0472 Crestline Specialties, Inc. | 04-24 | 054778 | VO | 5295821 | 8/30/2023 | 0.00 | 3,245.98 |
| 064221 | CK | 10/23/2023 | 0518 Elevation Health | 04-24 | 054774 | VO | 10285 | 9/30/2023 | 0.00 | 4,209.40 |
| 064222 | CK | 10/23/2023 | 0535 AviNation | 04-24 | 054796 | VO | INV-00240 | 10/13/2023 | 0.00 | 890.00 |
| 064223 | CK | 10/23/2023 | 0557 Amazon Capital Services, Inc. | 04-24 | 054785 | VO | 1FHX-DQFD-FQYF | 10/12/2023 | 0.00 | 36.75 |
| 064223 | CK | 10/23/2023 | 0557 Amazon Capital Services, Inc. | 04-24 | 054786 | VO | 1GK7-MK3N-NNJ7 | 10/13/2023 | 0.00 | 34.60 |

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|--------------------|------------|------------|--|--------------------------|------------|-------------|-------------------|-----------------|-------------------|------------------|
| 064223 | CK | 10/23/2023 | 0557 Amazon Capital Services, Inc. | 04-24 | 054791 | VO | 14JX-1C4Y-DPJL | 10/10/2023 | 0.00 | 153.80 |
| 064223 | CK | 10/23/2023 | 0557 Amazon Capital Services, Inc. | 04-24 | 054792 | VO | 17YD-NXQH-7JT4 | 10/10/2023 | 0.00 | 181.81 |
| Check Total | | | | | | | | | | 406.96 |
| 064224 | CK | 10/23/2023 | 0566 Earth & Water Law, LLC | 04-24 | 054784 | VO | ACMG202315 | 10/11/2023 | 0.00 | 4,950.00 |
| 064225 | CK | 10/23/2023 | 0615 Federal Express | 04-24 | 054810 | VO | 8-284-75181 | 10/13/2023 | 0.00 | 24.92 |
| 064226 | CK | 10/23/2023 | 0850 Herc Rentals | 04-24 | 054780 | VO | 33971827-005 | 9/29/2023 | 0.00 | 2,767.56 |
| 064227 | CK | 10/23/2023 | 0866 The Home Depot Credit Plan | 04-24 | 054775 | VO | 0923 | 9/29/2023 | 0.00 | 567.69 |
| 064228 | CK | 10/23/2023 | 1152 County Clerk | 04-24 | 054853 | VO | CEQA/TWY A REHB | 10/23/2023 | 0.00 | 50.00 |
| 064229 | CK | 10/23/2023 | 1161 Kern Auto Parts Inc | 04-24 | 054797 | VO | 989114 | 10/12/2023 | 0.00 | 205.66 |
| 064229 | CK | 10/23/2023 | 1161 Kern Auto Parts Inc | 04-24 | 054798 | VO | 989126 | 10/12/2023 | 0.00 | 108.70 |
| 064229 | CK | 10/23/2023 | 1161 Kern Auto Parts Inc | 04-24 | 054799 | VO | 989125 | 10/12/2023 | 0.00 | 136.37 |
| 064229 | CK | 10/23/2023 | 1161 Kern Auto Parts Inc | 04-24 | 054823 | VO | 989023 | 10/10/2023 | 0.00 | 28.68 |
| Check Total | | | | | | | | | | 479.41 |
| 064230 | CK | 10/23/2023 | 1178 Kimley-Horn and Associates, Inc. | 04-24 | 054808 | VO | 25738321 | 9/30/2023 | 0.00 | 10,350.00 |
| 064230 | CK | 10/23/2023 | 1178 Kimley-Horn and Associates, Inc. | 04-24 | 054809 | VO | 25738314 | 9/30/2023 | 0.00 | 2,000.00 |
| 064230 | CK | 10/23/2023 | 1178 Kimley-Horn and Associates, Inc. | 04-24 | 054833 | VO | 096541102-0923 | 9/30/2023 | 0.00 | 1,344.00 |
| Check Total | | | | | | | | | | 13,694.00 |
| 064231 | CK | 10/23/2023 | 1315 McMaster-Carr | 04-24 | 054800 | VO | 15318090 | 10/3/2023 | 0.00 | 2,220.04 |
| 064231 | CK | 10/23/2023 | 1315 McMaster-Carr | 04-24 | 054801 | VO | 15369303 | 10/4/2023 | 0.00 | 588.27 |
| 064231 | CK | 10/23/2023 | 1315 McMaster-Carr | 04-24 | 054844 | VO | 16200465 | 10/19/2023 | 0.00 | 316.31 |

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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 Total | | 3,124.62 |
| 064232 | CK | 10/23/2023 | 1331 MEC Environmental, Inc. | 04-24 | 054821 | VO | C231-404.01 | 8/31/2023 | 0.00 | 6,445.00 |
| 064233 | CK | 10/23/2023 | 1364 Karl's Hardware Mojave | 04-24 | 054825 | VO | 0923 | 9/28/2023 | 0.00 | 2,801.75 |
| 064234 | CK | 10/23/2023 | 1372 Mojave Public Utility District | 04-24 | 054831 | VO | 09231/0923 | 10/18/2023 | 0.00 | 9,807.08 |
| 064235 | CK | 10/23/2023 | 1373 Mojave Public Utility District | 04-24 | 054832 | VO | 09232/0923 | 10/18/2023 | 0.00 | 467.00 |
| 064236 | CK | 10/23/2023 | 1390 Mission Linen Supply | 04-24 | 054787 | VO | 520237440 | 10/12/2023 | 0.00 | 117.12 |
| 064236 | CK | 10/23/2023 | 1390 Mission Linen Supply | 04-24 | 054788 | VO | 520237434 | 10/12/2023 | 0.00 | 140.48 |
| | | | | | | | | Check Total | | 257.60 |
| 064237 | CK | 10/23/2023 | 1415 Nwestco LLC | 04-24 | 054848 | VO | INV4472603 | 10/19/2023 | 0.00 | 2,927.90 |
| 064238 | CK | 10/23/2023 | 1672 Proprietary Controls Systems | 04-24 | 054789 | VO | 364867 | 10/3/2023 | 0.00 | 964.18 |
| 064239 | CK | 10/23/2023 | 1800 Ramos Strong Inc | 04-24 | 054795 | VO | 0045847 | 10/5/2023 | 0.00 | 1,946.61 |
| 064239 | CK | 10/23/2023 | 1800 Ramos Strong Inc | 04-24 | 054818 | VO | 0392788 | 10/9/2023 | 0.00 | 3,695.73 |
| | | | | | | | | Check Total | | 5,642.34 |
| 064240 | CK | 10/23/2023 | 1895 Smith Pipe & Supply | 04-24 | 054843 | VO | 4073728 | 10/2/2023 | 0.00 | 1,070.36 |
| 064241 | CK | 10/23/2023 | 1952 Southern California Edison | 04-24 | 054779 | VO | 12285395/0923 | 10/5/2023 | 0.00 | 21,105.16 |
| 064241 | CK | 10/23/2023 | 1952 Southern California Edison | 04-24 | 054812 | VO | 16545683/1023 | 10/16/2023 | 0.00 | 2,973.52 |
| 064241 | CK | 10/23/2023 | 1952 Southern California Edison | 04-24 | 054813 | VO | 96090594/1023 | 10/16/2023 | 0.00 | 689.80 |
| | | | | | | | | Check Total | | 24,768.48 |
| 064242 | CK | 10/23/2023 | 1954 Southern California Gas | 04-24 | 054840 | VO | 11545997/1023 | 10/17/2023 | 0.00 | 36.27 |

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|-----------|------------|------------|---------------------------------|--------------------------|------------|-------------|-------------------|-----------------|--------------------|-----------------|
| 064242 | CK | 10/23/2023 | 1954 Southern California Gas | 04-24 | 054841 | VO | 89363938/1023 | 10/17/2023 | 0.00 | 41.22 |
| 064242 | CK | 10/23/2023 | 1954 Southern California Gas | 04-24 | 054842 | VO | 61545001/1023 | 10/17/2023 | 0.00 | 16.44 |
| | | | | | | | | | Check Total | 93.93 |
| 064243 | CK | 10/23/2023 | 2045 Shreds Unlimited Inc | 04-24 | 054839 | VO | 24570 | 10/11/2023 | 0.00 | 304.00 |
| 064244 | CK | 10/23/2023 | 2050 The Tire Store | 04-24 | 054826 | VO | 176210 | 9/18/2023 | 0.00 | 50.00 |
| 064244 | CK | 10/23/2023 | 2050 The Tire Store | 04-24 | 054827 | VO | 129569 | 9/18/2023 | 0.00 | 20.00 |
| 064244 | CK | 10/23/2023 | 2050 The Tire Store | 04-24 | 054828 | VO | 129704 | 9/27/2023 | 0.00 | 65.00 |
| 064244 | CK | 10/23/2023 | 2050 The Tire Store | 04-24 | 054829 | VO | 176377 | 9/27/2023 | 0.00 | 50.00 |
| 064244 | CK | 10/23/2023 | 2050 The Tire Store | 04-24 | 054830 | VO | 129742 | 9/29/2023 | 0.00 | 960.00 |
| | | | | | | | | | Check Total | 1,145.00 |
| 064245 | CK | 10/23/2023 | 2193 Velosio LLC | 04-24 | 054845 | VO | IN100-00110540 | 8/15/2023 | 0.00 | 393.75 |
| 064246 | CK | 10/23/2023 | 2313 Waxie Sanitary Supply | 04-24 | 054838 | VO | 82038932 | 10/12/2023 | 0.00 | 52.20 |
| 064247 | CK | 10/23/2023 | 2334 Walsworth | 04-24 | 054599 | AD | ADJ 054538 | 9/26/2023 | 0.00 | -2,235.65 |
| 064247 | CK | 10/23/2023 | 2334 Walsworth | 04-24 | 054773 | VO | 616612 | 8/31/2023 | 0.00 | 2,507.50 |
| | | | | | | | | | Check Total | 271.85 |
| 064248 | CK | 10/23/2023 | 2450 Xerox Corporation | 04-24 | 054776 | VO | 019836187 | 10/1/2023 | 0.00 | 366.55 |
| 064248 | CK | 10/23/2023 | 2450 Xerox Corporation | 04-24 | 054819 | VO | 504404117 | 10/4/2023 | 0.00 | 279.79 |
| 064248 | CK | 10/23/2023 | 2450 Xerox Corporation | 04-24 | 054820 | VO | 019928775 | 10/5/2023 | 0.00 | 183.55 |
| | | | | | | | | | Check Total | 829.89 |
| 064249 | CK | 10/23/2023 | 3030 Sonia Valenzuela | 04-24 | 054793 | VO | 100223 | 10/10/2023 | 0.00 | 663.50 |
| 064250 | CK | 10/23/2023 | 3039 Adriana Huerta | 04-24 | 054822 | VO | 101623 | 10/19/2023 | 0.00 | 339.00 |

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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 |
|------------------------|------------|------------|-----------------------------|--------------------------|------------|-------------|-------------------|-----------------|-------------------|-------------------|
| 064251 | CK | 10/23/2023 | 3200 Timothy Mallon | 04-24 | 054817 | VO | 101223 | 10/18/2023 | 0.00 | 64.00 |
| 064252 | CK | 10/23/2023 | 4008 Michael B.Jones DDS | 04-24 | 054794 | VO | 10223/CARRILLO | 10/2/2023 | 0.00 | 377.00 |
| 064252 | CK | 10/23/2023 | 4008 Michael B.Jones DDS | 04-24 | 054807 | VO | 071823/ROTH | 10/12/2023 | 0.00 | 125.00 |
| 064252 | CK | 10/23/2023 | 4008 Michael B.Jones DDS | 04-24 | 054811 | VO | 100223/ROTH | 10/6/2023 | 0.00 | 201.00 |
| Check Total | | | | | | | | | | 703.00 |
| Check Count: | | 37 | | | | | | | | |
| Acct Sub Total: | | | | | | | | | | 123,994.90 |

| Check Type | Count | Amount Paid |
|--------------------|-----------|-------------------|
| Regular | 37 | 123,994.90 |
| 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: | 37 | 123,994.90 |

| | | | |
|---------------------------|-------------|----------------------|-------------------|
| Company Disc Total | 0.00 | Company Total | 123,994.90 |
|---------------------------|-------------|----------------------|-------------------|

Date: Tuesday, October 31, 2023
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|----------------------|------------|------------|--|--------------------------|------------|-------------|-------------------|-----------------|-------------------|----------------|
| Company: MASP | | | | | | | | | | |
| Acct / Sub: | 101000 | | 1200 | | | | | | | |
| 064253 | CK | 10/26/2023 | 0000 National Test Pilot School | 04-24 | 054895 | VO | AR-0321450 | 10/25/2023 | 0.00 | 582.45 |
| 064254 | CK | 10/26/2023 | 0187 AFLAC | 04-24 | 054863 | VO | 657514/1023 | 10/24/2023 | 0.00 | 916.08 |
| 064255 | CK | 10/26/2023 | 0312 California Special District Assoc. | 04-24 | 054894 | VO | RENEWAL 2024 | 10/25/2023 | 0.00 | 9,050.00 |
| 064256 | CK | 10/26/2023 | 0396 CDW Government | 04-24 | 054855 | VO | ML78247 | 10/11/2023 | 0.00 | 290.62 |
| 064257 | CK | 10/26/2023 | 0557 Amazon Capital Services, Inc. | 04-24 | 054893 | VO | 1HDJ-76DG-19YY | 10/24/2023 | 0.00 | 204.16 |
| 064258 | CK | 10/26/2023 | 1033 Mohammadalli Jahani DDS | 04-24 | 054896 | VO | 101123/BURCH | 10/26/2023 | 0.00 | 1,500.00 |
| 064259 | CK | 10/26/2023 | 1254 Lincoln Nat'l Life Ins. Co. | 04-24 | 054860 | VO | 4609615709 | 10/10/2023 | 0.00 | 1,331.84 |
| 064260 | CK | 10/26/2023 | 1436 Porter Concrete Construction | 04-24 | 054802 | VO | 4907 | 10/13/2023 | 0.00 | 15,281.00 |
| 064261 | CK | 10/26/2023 | 1630 Parkhouse Tire, Inc. | 04-24 | 054857 | VO | 2020121725 | 10/6/2023 | 0.00 | 9,312.72 |
| 064262 | CK | 10/26/2023 | 1639 ProActive Work Health Services | 04-24 | 054892 | VO | 85351 | 10/13/2023 | 0.00 | 35.00 |
| 064263 | CK | 10/26/2023 | 1670 Linde Gas & Equipment Inc. | 04-24 | 054854 | VO | 38982703 | 10/23/2023 | 0.00 | 95.84 |
| 064264 | CK | 10/26/2023 | 2136 UNUM Life Ins. Co. | 04-24 | 054861 | VO | 1123 | 10/10/2023 | 0.00 | 3,566.64 |
| 064265 | CK | 10/26/2023 | 2230 Verizon Wireless | 04-24 | 054859 | VO | 9946682729 | 10/12/2023 | 0.00 | 1,683.78 |

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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 |
|-----------|------------|------------|--------------------------|--------------------------|------------|-------------|-------------------|-----------------|-------------------|----------------|
| 064266 | CK | 10/26/2023 | 3310 Timothy Jaworski | 04-24 | 054862 | VO | 090723 | 10/24/2023 | 0.00 | 179.00 |

Check Count: 14

Acct Sub Total: 44,029.13

| Check Type | Count | Amount Paid |
|--------------------|-----------|------------------|
| Regular | 14 | 44,029.13 |
| 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: | 14 | 44,029.13 |

| | | | |
|---------------------------|-------------|----------------------|------------------|
| Company Disc Total | 0.00 | Company Total | 44,029.13 |
|---------------------------|-------------|----------------------|------------------|

Date: Wednesday, November 1, 2023
 Time: 11:47AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 05-24 As of: 11/1/2023

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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 | | | | | | | |
| 064267 | CK | 11/1/2023 | 0365 Consolidated Electrical Dist. | 05-24 | 054912 | VO | 3978-1045763 | 10/26/2023 | 0.00 | 281.62 |
| 064268 | CK | 11/1/2023 | 0536 Fifth Asset, Inc. dba DebtBook | 05-24 | 054907 | VO | DB2003508 | 10/24/2023 | 0.00 | 15,800.00 |
| 064269 | CK | 11/1/2023 | 0557 Amazon Capital Services, Inc. | 05-24 | 054929 | VO | 19TN-GT34-XTHF | 10/31/2023 | 0.00 | 68.16 |
| 064269 | CK | 11/1/2023 | 0557 Amazon Capital Services, Inc. | 05-24 | 054930 | VO | 1CH4-R91M-3PG1 | 10/31/2023 | 0.00 | 79.51 |
| 064270 | CK | 11/1/2023 | 0657 Flight Light | 05-24 | 054928 | VO | 0090212-IN | 10/31/2023 | 0.00 | 147.67 567.33 |
| 064271 | CK | 11/1/2023 | 0722 Freeway Smog & Auto Repair | 05-24 | 054908 | VO | 4406 | 10/24/2023 | 0.00 | 121.01 |
| 064271 | CK | 11/1/2023 | 0722 Freeway Smog & Auto Repair | 05-24 | 054909 | VO | 4403 | 10/24/2023 | 0.00 | 121.01 |
| 064272 | CK | 11/1/2023 | 1103 KERN COUNTY DEPT. | 05-24 | 054916 | AD | ADJ 053949 | 9/30/2023 | 0.00 | 242.02 -81.60 |
| 064272 | CK | 11/1/2023 | 1103 KERN COUNTY DEPT. | 05-24 | 054917 | VO | 170705003/37065 | 9/3/2023 | 0.00 | 71.68 |
| 064272 | CK | 11/1/2023 | 1103 KERN COUNTY DEPT. | 05-24 | 054918 | VO | 170705025/37065 | 9/3/2023 | 0.00 | 42.64 |
| 064273 | CK | 11/1/2023 | 1161 Kern Auto Parts Inc | 05-24 | 054897 | VO | 989853 | 10/30/2023 | 0.00 | 32.72 16.23 |
| 064273 | CK | 11/1/2023 | 1161 Kern Auto Parts Inc | 05-24 | 054913 | VO | 989657 | 10/25/2023 | 0.00 | 138.55 |
| 064273 | CK | 11/1/2023 | 1161 Kern Auto Parts Inc | 05-24 | 054914 | VO | 989785 | 10/27/2023 | 0.00 | 24.89 |
| 064273 | CK | 11/1/2023 | 1161 Kern Auto Parts Inc | 05-24 | 054915 | VO | 989793 | 10/27/2023 | 0.00 | 211.57 |
| 064274 | CK | 11/1/2023 | 1315 McMaster-Carr | 05-24 | 054910 | VO | 15434574 | 10/5/2023 | 0.00 | 391.24 60.59 |
| 064274 | CK | 11/1/2023 | 1315 McMaster-Carr | 05-24 | 054931 | VO | 16799148 | 10/31/2023 | 0.00 | 153.49 |

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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 |
|--------------------|------------|------------|-------------------------------|--------------------------|---------|----------|-----------------|--------------|----------------|-----------------|
| Check Total | | | | | | | | | | 214.08 |
| 064275 | CK | 11/1/2023 | 1390 Mission Linen Supply | 05-24 | 054898 | VO | 520284195 | 10/19/2023 | 0.00 | 140.48 |
| 064275 | CK | 11/1/2023 | 1390 Mission Linen Supply | 05-24 | 054899 | VO | 520270925 | 10/19/2023 | 0.00 | 125.19 |
| 064275 | CK | 11/1/2023 | 1390 Mission Linen Supply | 05-24 | 054900 | VO | 520329215 | 10/26/2023 | 0.00 | 117.12 |
| 064275 | CK | 11/1/2023 | 1390 Mission Linen Supply | 05-24 | 054901 | VO | 520329210 | 10/26/2023 | 0.00 | 140.48 |
| 064275 | CK | 11/1/2023 | 1390 Mission Linen Supply | 05-24 | 054902 | VO | 520284201 | 10/19/2023 | 0.00 | 117.12 |
| 064275 | CK | 11/1/2023 | 1390 Mission Linen Supply | 05-24 | 054903 | VO | 520350825 | 10/26/2023 | 0.00 | 743.24 |
| Check Total | | | | | | | | | | 1,383.63 |
| 064276 | CK | 11/1/2023 | 1800 Ramos Strong Inc | 05-24 | 054927 | VO | 0393287 | 10/24/2023 | 0.00 | 1,846.68 |
| 064277 | CK | 11/1/2023 | 1865 RLH Fire Protection | 05-24 | 054904 | VO | 0986135 | 10/26/2023 | 0.00 | 1,622.00 |
| 064277 | CK | 11/1/2023 | 1865 RLH Fire Protection | 05-24 | 054905 | VO | 0986137 | 10/26/2023 | 0.00 | 500.00 |
| 064277 | CK | 11/1/2023 | 1865 RLH Fire Protection | 05-24 | 054911 | VO | 10005038 | 10/27/2023 | 0.00 | 605.00 |
| Check Total | | | | | | | | | | 2,727.00 |
| 064278 | CK | 11/1/2023 | 1925 Sparkletts | 05-24 | 054906 | VO | 13703338 102623 | 10/26/2023 | 0.00 | 1,263.21 |
| 064279 | CK | 11/1/2023 | 2253 Waste Management Kern | 05-24 | 054921 | VO | 0109642-4808-1 | 11/1/2023 | 0.00 | 3,496.77 |
| 064279 | CK | 11/1/2023 | 2253 Waste Management Kern | 05-24 | 054922 | VO | 220719-48081 | 11/1/2023 | 0.00 | 958.60 |
| 064279 | CK | 11/1/2023 | 2253 Waste Management Kern | 05-24 | 054923 | VO | 220935-4808-3 | 11/1/2023 | 0.00 | 247.50 |
| 064279 | CK | 11/1/2023 | 2253 Waste Management Kern | 05-24 | 054924 | VO | 220643-4808-3 | 11/1/2023 | 0.00 | 482.80 |
| Check Total | | | | | | | | | | 5,185.67 |
| 064280 | CK | 11/1/2023 | 2353 Xavier Farrackan | 05-24 | 054932 | VO | 103023/BOOT | 11/1/2023 | 0.00 | 44.75 |
| 064281 | CK | 11/1/2023 | 4008 Michael B.Jones DDS | 05-24 | 054926 | VO | 101823/REID | 10/25/2023 | 0.00 | 791.00 |

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

Check Count: 15

Acct Sub Total: 30,918.62

| Check Type | Count | Amount Paid |
|--------------------|-----------|------------------|
| Regular | 15 | 30,918.62 |
| 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: | 15 | 30,918.62 |

| | | | |
|---------------------------|-------------|----------------------|------------------|
| Company Disc Total | 0.00 | Company Total | 30,918.62 |
|---------------------------|-------------|----------------------|------------------|



AIR & SPACE PORT
AT RUTAN FIELD

Electronic Fund Transfers October 10 through Oct 31, 2023

| DATE | | AMOUNT |
|------------|--|----------------|
| 10/11/2023 | ACH DEBIT PAYABLES Mojave Air-Space | \$73,158.00 |
| 10/11/2023 | ACH DEBIT PAYABLES Mojave Air-Space | \$73,158.00 |
| 10/11/2023 | ACH DEBIT CLOVER APP CLOVER | \$49.95 |
| 10/11/2023 | WIRE TRANSFER FEE | \$35.00 |
| 10/11/2023 | ACCOUNT SERVICE FEE OTHER CHARGES-ACH AND BATCH | \$10.00 |
| 10/11/2023 | WIRE TRANSFER DEBIT WIRE TRANSFER DEBIT, STATE OF CALIFORNIA | \$3,000,000.00 |
| 10/12/2023 | ACH DEBIT PAYROLL PAYCHEX - RCX | \$75,310.30 |
| 10/12/2023 | ACH DEBIT EFTTRANSFE AVFUEL | \$33,735.84 |
| 10/12/2023 | ACH DEBIT TAXES PAYCHEX TPS | \$15,584.47 |
| 10/12/2023 | ACH DEBIT INVOICE PAYCHEX | \$1,096.36 |
| 10/12/2023 | ACH DEBIT GARNISH PAYCHEX | \$48.96 |
| 10/13/2023 | ACH DEBIT EFTTRANSFE AVFUEL | \$33,587.28 |
| 10/13/2023 | ACH DEBIT ACH PMT AMEX EPAYMENT | \$20,981.57 |
| 10/13/2023 | ACH DEBIT ACH PMT AMEX EPAYMENT | \$10,000.00 |
| 10/13/2023 | ACH DEBIT HRS PMT PAYCHEX-HRS | \$114.00 |
| 10/17/2023 | ACH DEBIT EFTTRANSFE AVFUEL | \$33,693.40 |
| 10/17/2023 | ACH DEBIT CDTFA EPMT CA DEPT TAX FEE | \$968.00 |
| 10/18/2023 | ACH DEBIT CDTFA EPMT CA DEPT TAX FEE | \$8,915.49 |
| 10/18/2023 | ACH DEBIT CDTFA EPMT CA DEPT TAX FEE | \$733.00 |
| 10/19/2023 | ACH DEBIT EFTTRANSFE AVFUEL | \$35,451.55 |
| 10/20/2023 | ACH DEBIT EFTTRANSFE AVFUEL | \$106,327.83 |
| 10/20/2023 | ACH DEBIT INVOICE PAYCHEX | \$487.13 |
| 10/24/2023 | WIRE TRANSFER FEE | \$15.00 |
| 10/25/2023 | ACH DEBIT PAYABLES Mojave Air-Space | \$23,628.22 |
| 10/25/2023 | ACCOUNT SERVICE FEE TM-ACH OR MULTIPLE SERVICES | \$75.00 |
| 10/25/2023 | ACCOUNT SERVICE FEE RDC MONTHLY FEE | \$75.00 |
| 10/25/2023 | WIRE TRANSFER FEE | \$15.00 |



AIR & SPACE PORT
AT RUTAN FIELD

| | | |
|------------|---|----------------|
| 10/25/2023 | ACCOUNT SERVICE FEE OTHER CHARGES & FEES, ACH PER BATCH FEE | \$5.00 |
| 10/26/2023 | ACH DEBIT PAYROLL PAYCHEX - RCX | \$75,740.66 |
| 10/26/2023 | ACH DEBIT TAXES PAYCHEX TPS | \$15,635.66 |
| 10/26/2023 | ACH DEBIT INVOICE PAYCHEX EIB | \$1,081.36 |
| 10/26/2023 | ACH DEBIT GARNISH PAYCHEX CGS | \$48.96 |
| 10/27/2023 | ACH DEBIT 3100 CALPERS | \$12,940.15 |
| 10/27/2023 | ACH DEBIT 3100 CALPERS | \$12,810.26 |
| 10/27/2023 | ACH DEBIT 3100 CALPERS | \$3,024.25 |
| 10/27/2023 | ACH DEBIT 3100 CALPERS | \$3,024.25 |
| 10/30/2023 | ACH DEBIT INVESTMENT DSTRS | \$300.00 |
| 10/30/2023 | ACH DEBIT INVESTMENT DSTRS | \$300.00 |
| 10/30/2023 | ACH DEBIT INVESTMENT DSTRS | \$250.00 |
| 10/30/2023 | ACH DEBIT INVESTMENT DSTRS | \$250.00 |
| 10/31/2023 | ACH DEBIT EFTTRANSFE AVFUEL | \$63,983.21 |
| | TOTAL | \$3,736,648.11 |