

MOJAVE AIR AND SPACE PORT

REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: April 5, 2022

Time: 2:00 p.m.

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

Members of the audience may make announcements regarding community events.

3. Consent Agenda

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

- A. Minutes of the Regular Board Meeting March 15, 2022
- B. Check register dated March 30, 2022, \$72,108.19

4. Action Items

- A. Adoption of Resolution Regarding Remote Meetings

5. Reports

- A. Financials
- B. Fire
- C. Security
- D. Facilities
- E. CEO/GM Report
- F. Board Committee
- G. Board of Directors: This portion of the meeting is reserved for board members to comment on items not on the agenda.

6. Public Comment on Items Not on the Agenda

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

7. Closed Session

A. Performance Evaluation: CEO

Adjournment

This Agenda was posted on, April 1, 2022, by Jason Buck.

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

When joining the meeting via Zoom, you will need a microphone to participate in the discussion. Please keep your microphone on mute so the meeting does not pick up background noise, and "Unmute" to speak, or use the "Chat" option to type questions and comments. If you do not have a microphone, you'll need to call-in to participate in the discussion.

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

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

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

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

MISSION STATEMENT

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

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON MARCH 15, 2022.

1. CALL TO ORDER

The meeting was called to order on Tuesday, March 15, 2022, at 2:00 p.m. by Director Barney.

A. Pledge of Allegiance: DOA Rawlings led those assembled in the Pledge of Allegiance.

B. Roll Call:

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

Directors absent: None

Others present: CEO Lindner, DOA Rawlings, DOF Van Wey, Security Chief Spandorf, Fire Chief Fararr and District Counsel Navé.

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

2. COMMUNITY ANNOUNCEMENTS

Director Barney announced the Plane Crazy Event on March 19, 2022.

3. CONSENT AGENDA

Upon motion by Director Balentine, seconded by Director Coleman, the Board unanimously approved the Consent Agenda.

A. Minutes of the Regular Board Meeting March 15, 2022

B. Check Register dated March 9, 2022, \$159,073.24

4. ACTION ITEMS

No Action Items

5. REPORTS

A. CEO Report

CEO Lindner presented the Board with his report and updated the Directors on all ongoing projects. CEO Lindner presented Firefighter Cueto with an Amazon gift card for MASP's appreciation saving an infant's life off duty.

B. Board Committees

Director Morgan and Director Coleman recommended dissolving the ad hoc name change committee, which Director Barney did.

C. Board of Director Comments

No comments

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Mojave Fitness Center made an announcement on their five-day event for their fifth-year anniversary in April, more to follow in the April 5, 2022 Board meeting.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 2:47 p.m.

ATTEST

Diane Barney, President

Jimmy R. Balentine, Secretary

Date: Wednesday, March 30, 2022
 Time: 03:28PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 10-22 As of: 3/30/2022

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							
062090	CK	4/5/2022	1314 Mead & Hunt	10-22	050511	VO	329254/GA DRAIN	3/16/2022	0.00	5,976.34
062091	CK	4/5/2022	1314 Mead & Hunt	10-22	050512	VO	329252/RWY 1230	3/16/2022	0.00	12,384.76
062092	CK	4/5/2022	1314 Mead & Hunt	10-22	050514	VO	329250/TWY C	3/16/2022	0.00	10,701.64
062093	CK	4/5/2022	1865 RLH Fire Protection	10-22	050539	VO	0973984	3/24/2022	0.00	43,045.45

Check Count: 4

Acct Sub Total: 72,108.19

Check Type	Count	Amount Paid
Regular	4	72,108.19
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	72,108.19

Company Disc Total	0.00	Company Total	72,108.19
---------------------------	-------------	----------------------	------------------

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Scott Nave
SUBJECT: AB 361 Remote Meeting Resolution
MEETING DATE: April 5, 2022

Background:

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

Impacts:

Fiscal: None

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

Legal: None

Recommended Action:

The Board has two options:

1. The Board may adopt the resolution and continue with remote meetings during the month of April through May 4, 2022, or until the state of emergency is lifted; or
2. The Board may not adopt the resolution and resume holding meetings in compliance with the requirements of the Brown Act.

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF MOJAVE AIR AND SPACE PORT PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS FOR THE MONTH OF APRIL 2022

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 5. Effective Date of Resolution. This Resolution shall take effect on April 5, 2022 and shall be effective until the earlier of (i) May 4, 2022, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of WBMWD may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

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

PASSED AND ADOPTED by the Board of Directors of Mojave Air and Space Port, this 5th day of April 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

President

Secretary

**Mojave Air & Space Port
Treasurer's Report
For the month ended February 28, 2022**

	<u>General</u>	<u>County Treasury</u>	<u>LAIF</u>	<u>Total</u>
Beginning Balance	<u>\$ 3,313,924.58</u>	<u>\$ 1,467,322.22</u>	<u>\$ 4,184,941.77</u>	<u>\$ 8,966,188.57</u>
Receipts:				
Operating Revenues	901,585.03	-	-	901,585.03
Interest Income	122.84		-	122.84
Tax Proceeds	-	25,515.43	-	25,515.43
Total Receipts	<u>901,707.87</u>	<u>25,515.43</u>	<u>-</u>	<u>927,223.30</u>
Expenditures:				
Operating Expenses	(1,070,897.73)		-	(1,070,897.73)
Project Expenses	-	-	-	-
Total Expenditures	<u>(1,070,897.73)</u>	<u>-</u>	<u>-</u>	<u>(1,070,897.73)</u>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u><u>\$ 3,144,734.72</u></u>	<u><u>\$ 1,492,837.65</u></u>	<u><u>\$ 4,184,941.77</u></u>	<u><u>\$ 8,822,514.14</u></u>

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

MOJAVE AIR & SPACE PORT
Revenue and Expense by Function
For the Eight Months Ending Monday, February 28, 2022

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
Operating Revenue					
Fuel Sales & Services	-	-	2,158,443	-	2,158,443
Cost of Fuel & Lubricants Sold	-	-	1,456,744	-	1,456,744
Gross Profit on Fuel Sales & Services	-	-	701,699	-	701,699
Rents & Leases	3,483,692	1,239,915	4,577	52,938	4,781,122
Other Revenue	-	-	52,621	63,808	116,429
Total Operating Revenue	3,483,692	1,239,915	758,897	116,746	5,599,250
Operating Expense					
Salaries & Benefits	764,546	526,160	714,333	335,888	2,340,927
Noncapitalized Equipment	42,253	22,746	11,324	6,302	82,625
Supplies	42,206	22,475	35,082	14,162	113,926
Licensing & Software	26,175	16,701	7,632	6,260	56,768
Communications	13,630	8,604	6,580	4,041	32,855
Training & Travel	3,798	2,560	5,062	13,147	24,567
Permits & Fees	1,706	3,777	2,551	-	8,034
Repairs & Maintenance	238,627	131,166	69,035	5,051	443,879
Engineering Services	34,981	16,407	9,141	5,508	66,037
Legal & Accounting Services	67,254	-	-	83,011	150,265
Operating Services	192,704	50,951	54,894	25,299	323,848
Dues & Subscriptions	10,782	7,088	6,938	23,525	48,332
Insurance	50,485	50,485	50,485	166,773	318,227
Marketing	3,362	1,258	976	26,548	32,144
Rent Expense	9,301	3,914	30,231	528	43,974
Utilities	95,427	137,490	32,277	19,677	284,871
Tenant Retention	10,280	10,280	-	-	20,560
Miscellaneous	2,148	650	13,646	19,725	36,170
Depreciation	565,387	1,645	1,171,800	-	1,738,832
Expense Reimbursements	-	-	(16,478)	(67,955)	(84,434)
Total Operating Expense	2,175,052	1,014,358	2,205,507	687,489	6,082,406
Excess (Deficit) of Operating Revenue over Operating Expense	1,308,640	225,557	(1,446,610)	(570,743)	(483,156)
Nonoperating Revenue					
Property Taxes	351,831	116,109	-	-	467,940
Interest Income	-	-	-	14,170	14,170
Total Nonoperating Revenue	351,831	116,109	-	14,170	482,111
Excess (Deficit) of Revenue over Expense	1,660,471	341,666	(1,446,610)	(556,573)	(1,046)
FAA Projects					
Grants In Aid-Federal/State	-	-	655,368	-	655,368
FAA Projects Expense	-	-	-	940,088	940,088
Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense	-	-	655,368	(940,088)	(284,720)
Reserve Designations					
Infrastructure Projects	-	-	-	641,461	641,461
Property Investments	-	-	-	205,653	205,653
Building Improvements	-	-	-	62,067	62,067
Equipment	-	-	-	106,331	106,331
Employee Benefits	-	-	-	250,000	250,000
Total Reserve Designations	-	-	-	1,265,512	1,265,512

Mojave Air & Space Port Fuel Inventory Report

FEBRUARY 2022

JET A		
Beginning Inventory	72,613	
Gallons Delivered		
Gallons Purchased	118,369	
Defuels	-	
Total Gallons Delivered	118,369	
Gallons Pumped		
Gallons Sold	117,359	
Refuels	-	
Tank farm/Line truck sumps	14	
Delivery Samples	75	
Total Gallons Pumped	117,448	
Ending Inventory	73,534	
Physical Check	75,192	
Inventory Value at	3.06	\$230,087.52

AVGAS		
Beginning Inventory		7,757
Gallons Delivered		
Gallons Purchased		-
Gallons Pumped		
Gallons Sold		2,727
Tank farm/Line truck sumps		5
Delivery Samples		-
Total Gallons Pumped		2,732
Ending Inventory		5,025
Physical Check		4,999
Inventory Value at	4.67	\$23,345.33

LUBRICANTS		
Beginning Inventory	173	
Quarts Purchased	60	
Quarts Sold	6	
Ending Inventory	227	
Physical Check	208	
Aeroshell 100; 100W; 15/50 Multi 118 @ \$5.62; 61 @ \$6.02; 29 @ \$6.68		\$1,001.30

PRIST		
Beginning Inventory		117
Cans Purchased		0
Cans Sold		0
Ending Inventory		117
Physical Check - Cans		117
Physical Check - Bulk		14
117 CANS @ \$7.40; 14 (2.3) Gallons @ 120.15		\$2,042.01

UNLEADED FUEL		
Beginning Inventory	884.0	
Gallons Purchased	300.0	
Gallons Used	425.5	
Ending Inventory	758.5	
Physical Check	748.8	
Inventory Value at	\$2.60	\$1,946.13

DIESEL FUEL		
Beginning Inventory		842.4
Gallons Purchased		0.0
Gallons Used		320.1
Ending Inventory		522.3
Physical Check		530.4
Inventory Value at	\$2.30	\$1,219.39

FEBRUARY 2022 Fuel Inventory \$259,641.68

**February Gallons Sold 120,085
Year to Date 585,019**

Mojave Air & Space Port
Customers Over 90 Days Past Due

	1-30 Days	31-60 Days	61-90 Days	90+ Days	TOTAL	Comments
Aged AR as of 3/31/2022	483,098.25	63,217.81	9,982.00	0.00	556,298.06	

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Damian Farrar, Fire Chief
SUBJECT: ARFF
MEETING DATE: April 5, 2022

The Fire Department reports:

Monthly statistics period: 26 Feb 2022 – 30 Mar 2022

FOD checks – 46
Fire Safety Inspections – 4
Fire Extinguisher training – 0
Responses – 41 total

- Hot refuels - 41

Public education – 0
Burn permits – 3
Aircraft checkouts – 3
Exercises – 1 simulated smoke in cabin 777

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Chris Spandorf – Security Chief
SUBJECT: Security
MEETING DATE: April 5th, 2022

Update: February 26th, 2022 - March 26th, 2022.

- Conducted a total of 3,808 facility checks.
- Responded to 21 building alarms.
- Found and secured 29 unlocked or unsecured doors.
- Patrolled a total of 4,227 miles.
- Granted 96 access credentials.
- Removed 35 access credentials. Total of 4,087 registered access credentials.
- No requests for Law Enforcement.
- Catalytic converter thefts.

- Aerial Armor sUAS activity demo update.

8 Day Drone Activity Report

Total Flights

11

Unique Drones IDs

9

Max Altitude (ft)

677

Total Flights Above 400 ft

1

Unique drone IDs above 400 ft

1

Total Night Flights

0

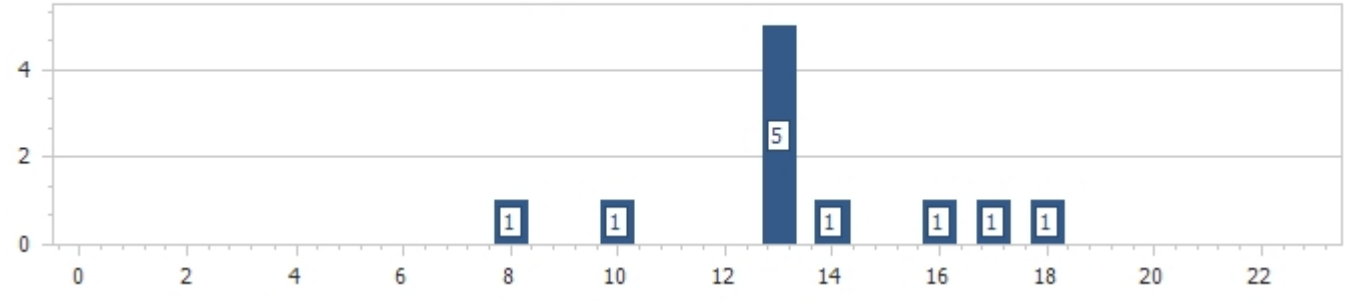
Drone Type	Flight Count
Mavic Air 2	4
Mavic Mini 2	3
Mavic Mini	1
DJI Air 2S	1
FPV	1
Mavic 2	1

Top Drone Types

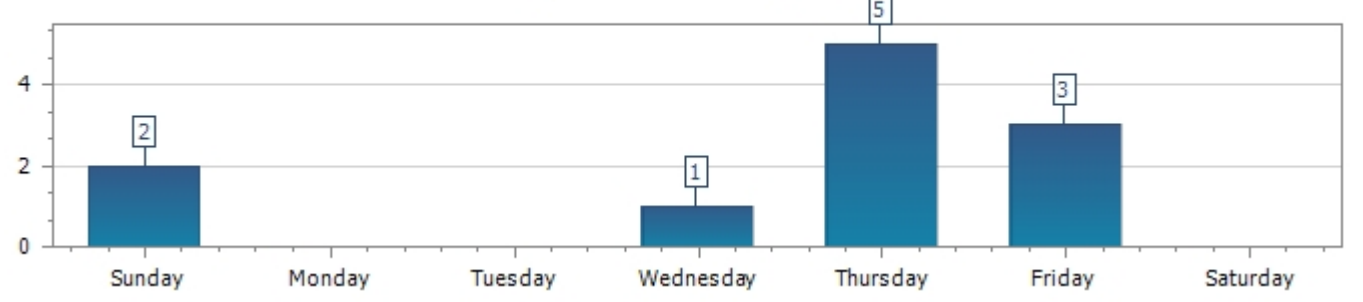


8 Day Drone Activity Report

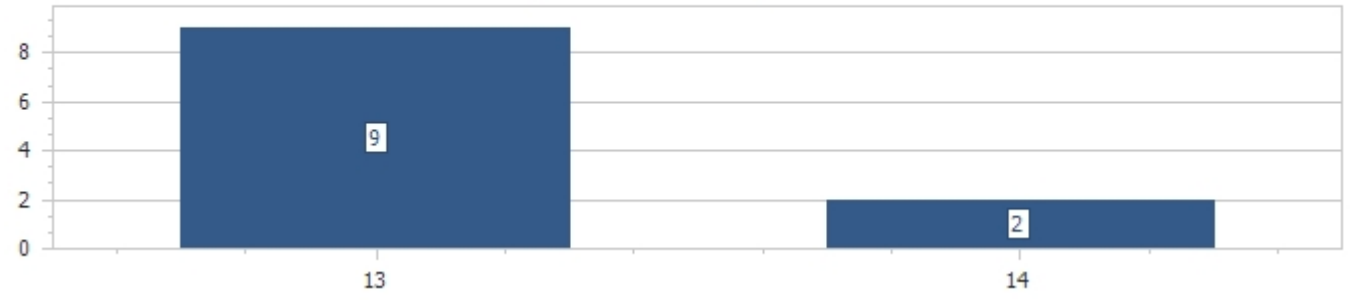
Flight Counts by Hour



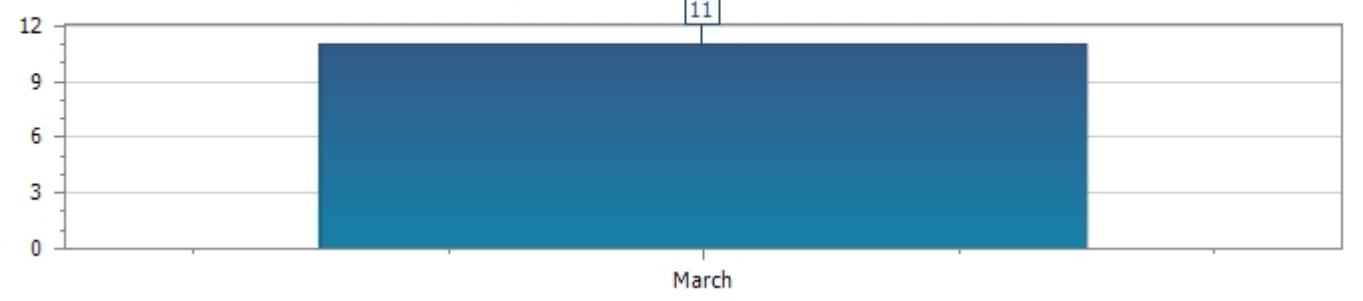
Flight Counts by Day



Flight Counts by Week

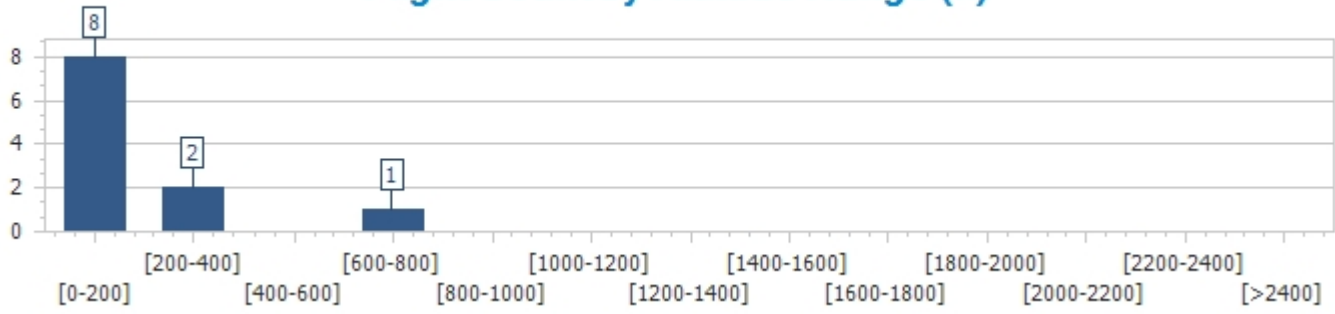


Flight Counts by Month

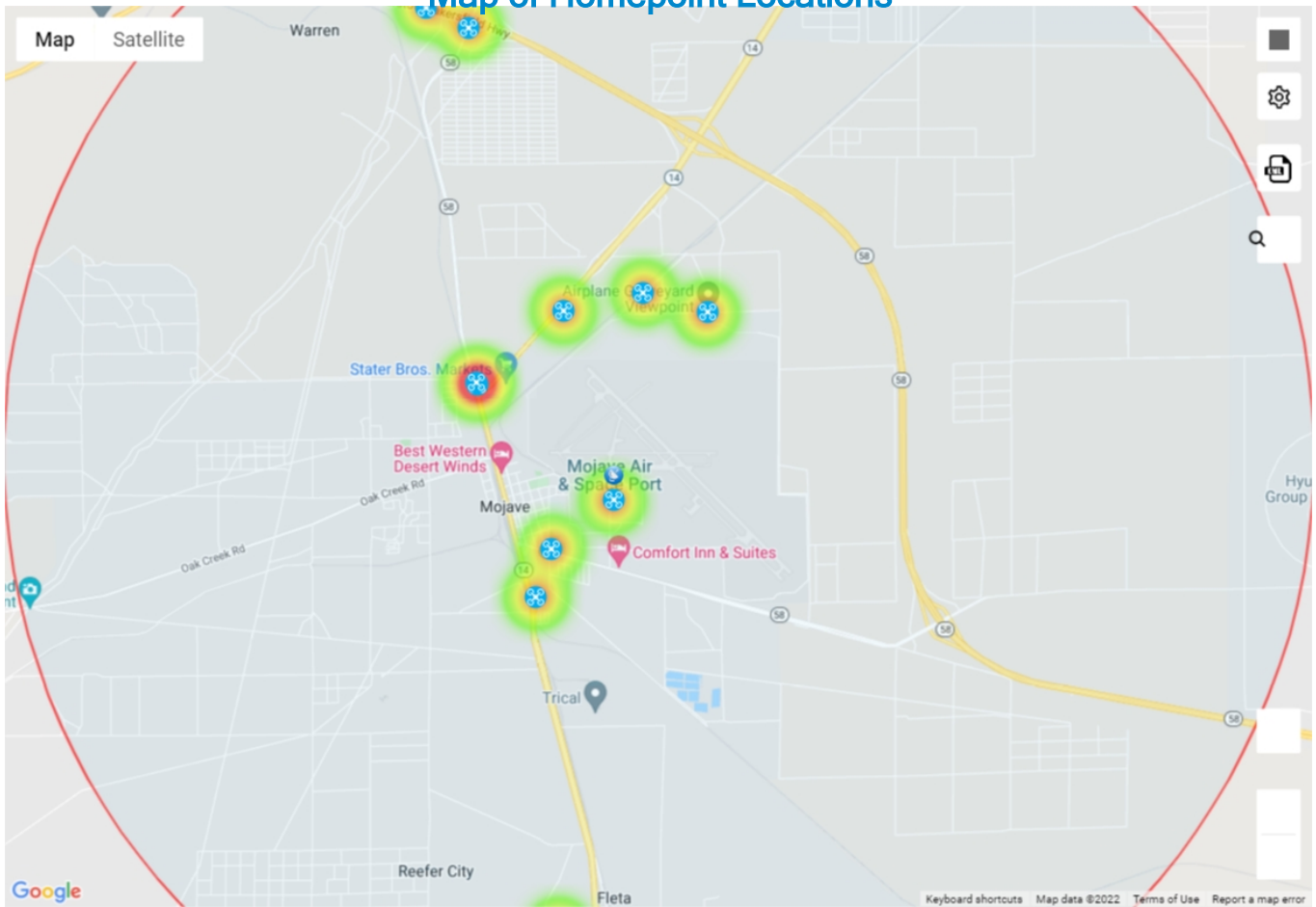


8 Day Drone Activity Report

Flight Count by Altitude Range (ft)



Map of Homepoint Locations



MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Floyd VanWey, Director of Facilities
SUBJECT: DOF Report
MEETING DATE: April 5, 2022

- Facilities Staff have completed 117 work orders for the month of March. There are currently 105 open work orders as of last week.
- The roof of building #5 was severely damaged in a wind event on 3/13, building #2 was also damaged due to the same event. Staff are in the process of procuring emergency repairs.
- Staff are currently working on weed abatement of both the land side and air sides brought about by early spring weather.
- The final coat of striping was applied to Taxiway Charlie as part of the rehab project on 3/24.
- There will be a closure of runway 08/26 on April 4th and 5th to complete PCI survey work requested by the FAA.

MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors

FROM: Todd Lindner

MEETING DATE: April 05, 2022

Updates

- Camera Program

- Multimodal Project Discretionary Grant (MPDG) – \$2.9B

- F-18 Activity (33)

- ARFF/NTPS

- Environmental

- GA Pavement

- Building 5 (Maintenance)

- Airshow

- Bill Deaver

- Access License
 - Paxton – Foxtrot area -6 months

MOJAVE

AIR AND SPACE PORT

CEO REPORT

Authorized Payments

BOARD MEETING: 4/5/22	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	3/16/2022	30,070.82		30,070.82
	3/30/2022	82,967.23		82,967.23
				-
EFT'S	3/29/2022	-	\$341,418.26	341,418.26
		113,038.05	341,418.26	454,456.31
BOD CHECK	4/5/2022	5,976.34		5,976.34
	4/5/2022	12,384.76		12,384.76
	4/5/2022	10,701.64		10,701.64
	4/5/2022	43,045.45		43045.45
		72,108.19		72,108.19
VOID CHECK	62002			
TOTAL ALL CHECKS & EFT'S				526,564.50

Date: Wednesday, March 16, 2022
 Time: 02:33PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-22 As of: 3/16/2022

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
062022	CK	3/16/2022	0109 AT&T	09-22	050388	VO	0322	3/1/2022	0.00	276.32
062022	CK	3/16/2022	0109 AT&T	09-22	050399	VO	7134122793/0322	3/7/2022	0.00	130.66
062022	CK	3/16/2022	0109 AT&T	09-22	050400	VO	8123831139/0322	3/7/2022	0.00	130.66
Check Total										537.64
062023	CK	3/16/2022	0222 ADB Safegate	09-22	050416	VO	90112133	3/2/2022	0.00	1,428.69
062024	CK	3/16/2022	0250 Berchtold Equipment	09-22	050419	VO	E00180	3/9/2022	0.00	1,142.21
062025	CK	3/16/2022	0272 Born Aviation Products, Inc.	09-22	050398	VO	0091418-IN	3/7/2022	0.00	508.93
062026	CK	3/16/2022	0276 Braun Gosling, A Law	09-22	050402	VO	2174	3/8/2022	0.00	158.00
062027	CK	3/16/2022	0396 CDW Government	09-22	050407	VO	S767050	2/28/2022	0.00	1,106.53
062028	CK	3/16/2022	0479 Aramark	09-22	050389	VO	260000042616	3/11/2022	0.00	81.70
062029	CK	3/16/2022	0615 Federal Express	09-22	050397	VO	768764689	3/11/2022	0.00	26.55
062030	CK	3/16/2022	0717 Geographic Data and	09-22	050406	VO	GD109607	1/31/2022	0.00	5,995.00
062031	CK	3/16/2022	0772 GraybaR Electric Compnay	09-22	050403	VO	9325786088	3/2/2022	0.00	776.60
062032	CK	3/16/2022	0773 Grainger	09-22	050408	VO	9226715481	2/25/2022	0.00	42.95
062032	CK	3/16/2022	0773 Grainger	09-22	050409	VO	9222112774	2/22/2022	0.00	61.37
Check Total										104.32

Date: Wednesday, March 16, 2022
 Time: 02:33PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-22 As of: 3/16/2022

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
062033	CK	3/16/2022	0819 Reliable Air Conditioning &	09-22		050417	VO	20677	3/7/2022	0.00	105.00
062034	CK	3/16/2022	1029 Johnstone Supply	09-22		050414	VO	4115432	3/7/2022	0.00	42.40
062034	CK	3/16/2022	1029 Johnstone Supply	09-22		050415	VO	4115399	3/7/2022	0.00	561.45
Check Total											603.85
062035	CK	3/16/2022	1161 Kern Auto Parts Inc	09-22		050412	VO	962306	6/2/2022	0.00	41.38
062035	CK	3/16/2022	1161 Kern Auto Parts Inc	09-22		050413	VO	962611	3/7/2022	0.00	183.63
Check Total											225.01
062036	CK	3/16/2022	1200 L & L Construction	09-22		050418	VO	WE 3.6.22	3/6/2022	0.00	1,050.00
062037	CK	3/16/2022	1241 Loschnigg Consulting LLC	09-22		050353	VO	FEB2022/REIMB	3/7/2022	0.00	2,445.66
062037	CK	3/16/2022	1241 Loschnigg Consulting LLC	09-22		050384	VO	013122	3/11/2022	0.00	583.00
Check Total											3,028.66
062038	CK	3/16/2022	1314 Mead & Hunt	09-22		050390	VO	328981	3/11/2022	0.00	307.25
062039	CK	3/16/2022	1372 Mojave Public Utility District	09-22		050405	VO	02221/0222	3/9/2022	0.00	3,463.53
062040	CK	3/16/2022	1373 Mojave Public Utility District	09-22		050404	VO	02222/0222	3/9/2022	0.00	157.50
062041	CK	3/16/2022	1436 Porter Concrete Construction	09-22		050411	VO	4746	3/8/2022	0.00	3,787.00
062042	CK	3/16/2022	1865 RLH Fire Protection	09-22		050391	VO	0973255/B-580	2/19/2022	0.00	1,200.00
062043	CK	3/16/2022	1950 Society of Exp. Test Pilots	09-22		050386	VO	59410	3/9/2022	0.00	1,000.00
062044	CK	3/16/2022	2136 UNUM Life Ins. Co.	09-22		050420	VO	0422	3/9/2022	0.00	2,320.53

Date: Wednesday, March 16, 2022
 Time: 02:33PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-22 As of: 3/16/2022

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
062045	CK	3/16/2022	2193 Velosio LLC	09-22	050410	VO	IN100-00069449	3/15/2022	0.00	215.00
062046	CK	3/16/2022	3864 Carrie Rawlings	09-22	050401	VO	031422	3/14/2022	0.00	420.32
062047	CK	3/16/2022	4008 Michael B.Jones DDS	09-22	050385	VO	030422/JBUCK	3/4/2022	0.00	321.00

Check Count: 26

Acct Sub Total: 30,070.82

Check Type	Count	Amount Paid
Regular	26	30,070.82
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:	26	30,070.82

Company Disc Total	0.00	Company Total	30,070.82
---------------------------	-------------	----------------------	------------------

Date: Wednesday, March 30, 2022
 Time: 12:06PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-22 As of: 3/30/2022

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
062048	CK	3/30/2022	0002 Planes Parts & Services, Inc.	09-22	050510	VO	0101630	3/25/2022	0.00	157.50
062049	CK	3/30/2022	0234 Banyan	09-22	050481	VO	1949528	3/18/2022	0.00	196.78
062050	CK	3/30/2022	0244 American Electrical Services	09-22	050441	VO	S1726-1885	3/15/2022	0.00	410.00
062050	CK	3/30/2022	0244 American Electrical Services	09-22	050442	VO	S1718-1877	3/5/2022	0.00	2,061.00
062050	CK	3/30/2022	0244 American Electrical Services	09-22	050443	VO	S1720-1879	3/5/2022	0.00	617.00
062050	CK	3/30/2022	0244 American Electrical Services	09-22	050444	VO	S1722-1881	3/8/2022	0.00	1,854.00
									Check Total	4,942.00
062051	CK	3/30/2022	0350 Clarks Pest Control	09-22	050437	VO	30238756/0322	3/15/2022	0.00	88.00
062051	CK	3/30/2022	0350 Clarks Pest Control	09-22	050438	VO	30238755/0322	3/15/2022	0.00	51.00
062051	CK	3/30/2022	0350 Clarks Pest Control	09-22	050439	VO	30238753/0322	3/15/2022	0.00	52.00
062051	CK	3/30/2022	0350 Clarks Pest Control	09-22	050440	VO	30238752/0322	3/15/2022	0.00	123.00
									Check Total	314.00
062052	CK	3/30/2022	0365 Consolidated Electrical Distr.	09-22	050517	VO	3978-1023606	3/16/2022	0.00	937.13
062052	CK	3/30/2022	0365 Consolidated Electrical Distr.	09-22	050518	VO	3978-1023604	3/16/2022	0.00	937.13
									Check Total	1,874.26
062053	CK	3/30/2022	0371 Coleman-Chuck	09-22	050477	VO	031822	3/18/2022	0.00	70.00
062054	CK	3/30/2022	0396 CDW Government	09-22	050480	VO	T094725	3/7/2022	0.00	256.66
062055	CK	3/30/2022	0441 Delafield Corporation	09-22	050479	VO	485065	3/10/2022	0.00	390.84

Date: Wednesday, March 30, 2022
 Time: 12:06PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-22 As of: 3/30/2022

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
062056	CK	3/30/2022	0459 Dell Business Credit	09-22		050427	VO	DELL/CIP #49	3/11/2022	0.00	16,427.98
062057	CK	3/30/2022	0472 Crestline Specialties, Inc.	09-22		050509	VO	4702425	3/23/2022	0.00	671.01
062058	CK	3/30/2022	0478 Productivity Plus Account	09-22		050538	VO	WO2036	3/16/2022	0.00	942.10
062059	CK	3/30/2022	0479 Aramark	09-22		050432	VO	260000042632	3/11/2022	0.00	49.68
062059	CK	3/30/2022	0479 Aramark	09-22		050433	VO	260000042631	3/11/2022	0.00	212.25
062059	CK	3/30/2022	0479 Aramark	09-22		050521	VO	26000043725	3/18/2022	0.00	156.32
062059	CK	3/30/2022	0479 Aramark	09-22		050522	VO	260000045281	3/25/2022	0.00	213.30
Check Total											631.55
062060	CK	3/30/2022	0582 Environmental Concepts	09-22		050478	VO	222126	2/25/2022	0.00	1,351.35
062061	CK	3/30/2022	0610 4 imprint	09-22		050445	VO	22555394	3/15/2022	0.00	1,958.82
062061	CK	3/30/2022	0610 4 imprint	09-22		050527	VO	9799602	3/24/2022	0.00	2,026.62
Check Total											3,985.44
062062	CK	3/30/2022	0773 Grainger	09-22		050429	VO	9230916067	3/2/2022	0.00	282.57
062062	CK	3/30/2022	0773 Grainger	09-22		050500	VO	9238193362	3/8/2022	0.00	93.35
Check Total											375.92
062063	CK	3/30/2022	0839 Highway Glass	09-22		050497	VO	11835	3/10/2022	0.00	128.70
062064	CK	3/30/2022	0897 Core and Main LP	09-22		050422	VO	Q399823	2/21/2022	0.00	102.61
062064	CK	3/30/2022	0897 Core and Main LP	09-22		050515	VO	Q403525	2/23/2022	0.00	471.80
062064	CK	3/30/2022	0897 Core and Main LP	09-22		050516	VO	Q413484	2/25/2022	0.00	492.19
Check Total											1,066.60

Date: Wednesday, March 30, 2022
 Time: 12:06PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-22 As of: 3/30/2022

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
062065	CK	3/30/2022	1178 Kimley-Horn and Associates, Inc.	09-22	050423	VO	20824740	2/28/2022	0.00	5,680.51
062066	CK	3/30/2022	1200 L & L Construction	09-22	050496	VO	WE 3.20.22	3/20/2022	0.00	1,275.00
062067	CK	3/30/2022	1314 Mead & Hunt	09-22	050513	VO	329249/ENG	3/16/2022	0.00	2,079.50
062068	CK	3/30/2022	1315 McMaster-Carr	09-22	050430	VO	74327218	3/9/2022	0.00	181.72
062068	CK	3/30/2022	1315 McMaster-Carr	09-22	050498	VO	74748090	3/16/2022	0.00	88.51
062068	CK	3/30/2022	1315 McMaster-Carr	09-22	050499	VO	74730410	3/16/2022	0.00	42.13
									Check Total	312.36
062069	CK	3/30/2022	1436 Porter Concrete Construction	09-22	050431	VO	4751	3/16/2022	0.00	1,781.00
062069	CK	3/30/2022	1436 Porter Concrete Construction	09-22	050449	VO	4747	3/9/2022	0.00	16,803.00
									Check Total	18,584.00
062070	CK	3/30/2022	1501 Office Depot	09-22	050520	VO	10076136/0322	3/17/2022	0.00	742.05
062071	CK	3/30/2022	1639 ProActive Work Health Services	09-22	050424	VO	1141-66355	6/15/2021	0.00	35.00
062071	CK	3/30/2022	1639 ProActive Work Health Services	09-22	050425	VO	1141-65695	4/19/2021	0.00	35.00
062071	CK	3/30/2022	1639 ProActive Work Health Services	09-22	050426	VO	1141-69983	2/2/2022	0.00	35.00
									Check Total	105.00
062072	CK	3/30/2022	1644 Pedestal PRO LLC	09-22	050428	VO	PS-INV131127	3/10/2022	0.00	3,925.85
062073	CK	3/30/2022	1670 Linde Gas & Equipment Inc.	09-22	050519	VO	69582663	3/22/2022	0.00	275.63
062074	CK	3/30/2022	1672 Proprietary Controls Systems	09-22	050447	VO	362709	3/16/2022	0.00	400.00

Date: Wednesday, March 30, 2022
 Time: 12:06PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-22 As of: 3/30/2022

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
062075	CK	3/30/2022	1800 Ramos Strong Inc	09-22	050448	VO	0371552	3/14/2022	0.00	847.45
062076	CK	3/30/2022	1896 Speedy Car Wash	09-22	050459	VO	4031	3/19/2022	0.00	210.00
062076	CK	3/30/2022	1896 Speedy Car Wash	09-22	050460	VO	4030	3/2/2022	0.00	210.00
Check Total										420.00
062077	CK	3/30/2022	1897 Southern California Fleet Service	09-22	050435	VO	HP14836A	3/10/2022	0.00	144.10
062078	CK	3/30/2022	1909 San Joaquin Tractor Co.	09-22	050421	VO	159607	2/17/2022	0.00	1,521.09
062079	CK	3/30/2022	1925 Sparkletts	09-22	050458	VO	13703338031722	3/17/2022	0.00	964.77
062080	CK	3/30/2022	1952 Southern California Edison	09-22	050461	VO	616545683/0322	3/18/2022	0.00	1,728.19
062080	CK	3/30/2022	1952 Southern California Edison	09-22	050462	VO	196090594/0322	3/18/2022	0.00	112.25
Check Total										1,840.44
062081	CK	3/30/2022	1954 Southern California Gas	09-22	050463	VO	31545767/0322	3/18/2022	0.00	150.06
062081	CK	3/30/2022	1954 Southern California Gas	09-22	050464	VO	61545001/0322	3/18/2022	0.00	441.74
062081	CK	3/30/2022	1954 Southern California Gas	09-22	050465	VO	89363938/0322	3/18/2022	0.00	1,046.87
Check Total										1,638.67
062082	CK	3/30/2022	2006 Sierra Rail Services	09-22	050535	VO	3420/0322	3/21/2022	0.00	492.20
062082	CK	3/30/2022	2006 Sierra Rail Services	09-22	050537	VO	3264/0222	2/14/2022	0.00	492.20
Check Total										984.40
062083	CK	3/30/2022	2014 Sharper Landscaping Services	09-22	050536	VO	6114/0322	3/1/2022	0.00	2,400.00
062084	CK	3/30/2022	2071 Synchrony Bank	09-22	050476	VO	0222	3/10/2022	0.00	1,485.77

Date: Wednesday, March 30, 2022
 Time: 12:06PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-22 As of: 3/30/2022

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
062085	CK	3/30/2022	2230 Verizon Wireless	09-22	050474	VO	9901680018	3/12/2022	0.00	1,533.49
062086	CK	3/30/2022	2253 Waste Management Kern	09-22	050528	VO	016843348083/FH	4/1/2022	0.00	186.56
062086	CK	3/30/2022	2253 Waste Management Kern	09-22	050529	VO	16808048082	4/1/2022	0.00	731.35
062086	CK	3/30/2022	2253 Waste Management Kern	09-22	050530	VO	16799248089	4/1/2022	0.00	368.15
									Check Total	1,286.06
062087	CK	3/30/2022	2450 Xerox Corporation	09-22	050456	VO	504082852	3/3/2022	0.00	279.79
062087	CK	3/30/2022	2450 Xerox Corporation	09-22	050457	VO	015716984	3/3/2022	0.00	216.61
									Check Total	496.40
062088	CK	3/30/2022	3030 Sonia Valenzuela	09-22	050434	VO	022822	3/17/2022	0.00	125.00
062089	CK	3/30/2022	4523 Gerardo Perez	09-22	050482	VO	032122	3/21/2022	0.00	117.00

Check Count: 42

Acct Sub Total: 82,967.23

Check Type	Count	Amount Paid
Regular	42	82,967.23
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:	42	82,967.23

Company Disc Total	0.00	Company Total	82,967.23
---------------------------	-------------	----------------------	------------------

MOJAVE

AIR AND SPACE PORT

Electronic Fund Transfers March 10, 2022 through March 29, 2022

Date		Amount
3/11/2022	WIRE TRANSFER FEE	\$35.00
3/11/2022	ACH DEBIT HRS PMT PAYCHEX-HRS	\$57.00
3/11/2022	WIRE TRANSFER DEBIT WIRE TRANSFER DEBIT, TICOR TITLE COMPANY	\$665.31
3/11/2022	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$1,197.00
3/11/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$48,719.23
3/14/2022	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$473.00
3/14/2022	ACH DEBIT 3100 CALPERS	\$3,134.03
3/14/2022	ACH DEBIT 3100 CALPERS	\$8,514.43
3/14/2022	ACH DEBIT ACH PMT AMEX EPAYMENT	\$18,757.91
3/15/2022	ACH DEBIT INVESTMENT DSTRS	\$250.00
3/15/2022	ACH DEBIT INVESTMENT DSTRS	\$325.00
3/15/2022	ACH DEBIT ACH PMT AMEX EPAYMENT	\$2,030.80
3/16/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$48,207.98
3/17/2022	ACH DEBIT PAYROLL PAYCHEX-	\$58,872.55
3/17/2022	ACH DEBIT ACH PMT AMEX EPAYMENT	\$90.00
3/17/2022	ACH DEBIT GARNISH PAYCHEX	\$48.96
3/17/2022	WIRE TRANSFER FEE	\$15.00
3/18/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$24,143.06
3/18/2022	ACH DEBIT TAXES PAYCHEX TPS	\$11,578.08
3/18/2022	ACH DEBIT INVOICE PAYCHEX EIB	\$250.90
3/21/2022	ACH DEBIT INVOICE PAYCHEX-OAB	\$516.90
3/23/2022	WIRE TRANSFER FEE	\$15.00
3/24/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$28,639.65
3/25/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$56,163.57
3/25/2022	ACCOUNT SERVICE FEE TM-ACH	\$75.00
3/25/2022	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
3/29/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$28,567.90
	Total	\$341,418.26