

# MOJAVE AIR AND SPACE PORT AT RUTAN FIELD

## NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

**Date: June 20, 2023**  
**Location: Board Room**  
**1434 Flightline, Mojave, California**  
**Time: 2:00 p.m.**

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

Director Coleman  
501 N Ferry St  
Ludington, Mi 49431

### **Zoom Video Conference**

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

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

## **AGENDA**

### **1. Call to Order**

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

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

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

- A. Minutes of the Regular Board Meeting of June 6, 2023
- B. Check Register June 13, 2023; \$15,1331.50
- C. Check Register June 14, 2023; \$2,337,096.36

### **4. Action Items**

- A. Voyager Aircraft, LLC Hangar 939 Lease Assignment to Bruce Evans (CEO)
- B. FY23-24 Budget (DOA)
- C. Taxiway "C" Amendment (CEO)

## **5. Reports**

- A. Chief Executive Officer
- B. Runway 12/30 Update (CEO)
- C. Inland Port Update (CEO)
- D. Water System Update (CEO)
- E. Hangar Development Update (CEO)
- F. 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
- B. Existing Litigation (Govt Code 54956.9): Welton v. MASP
- C. Existing Litigation (Govt Code 54956.9): Virgin Orbit Bankruptcy
- D. Existing Litigation (Govt Code 54956.9): Spacelink
- E. Real Property Negotiations (Govt Code 54956.8):  
Property: General Aviation Hangar Development Site  
Parties: MASP, Local Equity  
Negotiators: CEO, legal counsel  
Terms: Lease
- F. Real Property Negotiations (Govt Code 54956.8):  
Property: Hangar 75  
Parties: MASP, Scaled Composites  
Negotiators: CEO, legal counsel  
Items Discussed: Maintenance

## **8. Closed Session Report**

### **Adjournment**

This Agenda was posted on June 16, 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](mailto: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 JUNE 6, 2023.**

#### **1. CALL TO ORDER**

The meeting was called to order on Tuesday June 6, 2023, at 2:00 p.m. by Director Morgan.

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

#### **B. Roll Call:**

**Directors present:** Allred, Balentine, Coleman, and Morgan

**Directors absent:** Barney

**Staff:** CEO Reid, DO Fuels Smith, DOF VanWey, DOT Buck, Contracts Manager Johansen, Counsel Navé

**Others present via Zoom:** Director Coleman, Nicole Altman, DOPSS Spandorf, C. Panko, Operations Manger Diaz, Eric Shwartz, Jenna Edwards, Rafael G., Joyce Media, and two other unidentified participants.

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

#### **2. Community Announcements/ Public Comments not on the Agenda**

No Public Comments made.

#### **3. Consent Agenda**

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

A. Minutes of the Regular Board Meeting of May 16, 2023

B. Check Register Dated June 1, 2023; \$380,569.39.

#### **4. Action Items**

A. Special District Risk Management Authority Board of Directors Election  
CEO Reid briefed the Board on the Board of Directors Election for SDRMA, upon motion by Director Balentine, seconded by Director Allred, the Board unanimously voted for the current incumbents.

#### **5. Reports**

A. Director of Administration

B. The DOA Report was not read.

C. Director of Facilities

DOF VanWey presented his report to the Board of Directors.

D. Chief Executive Officer

CEO Reid presented his report to the Board of Directors.

E. Runway 12/30 Update (CEO)

CEO Reid updated the Board of Directors on the Runway 12/30 Rehabilitation Project.

F. Inland Port Update (CEO)

CEO Reid didn't have an update for the Inland Port.

- G. Water System Update (CEO)  
CEO Reid updated the board on the Water System project.
- H. Hangar Development Update (CEO)  
CEO Reid updated the Board on Hangar Development.
- I. 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
- B. Existing Litigation (Govt Code 54956.9): Welton vs. MASP
- C. Existing Litigation (Govt Code 54956.9): Virgin Orbit Bankruptcy
- D. Existing Litigation (Govt Code 54956.9): Spacelink
- E. CEO Evaluation

**8. Closed Session Report**

In closed session, Counsel and the Board discussed items A-D. Closed Session Item E was tabled to the next Board meeting. No other items were discussed, and no action was taken.

**ADJOURNMENT**

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

\_\_\_\_\_  
Diane Barney, President

ATTEST

\_\_\_\_\_  
Jimmy R. Balentine, Secretary

Date: Tuesday, June 13, 2023  
 Time: 02:48PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 12-23 As of: 6/13/2023

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

| Check Nbr            | Check Type | Check Date | Vendor ID<br>Vendor Name             | Period<br>To Post Closed | Ref<br>Nbr | Doc<br>Type | Invoice<br>Number | Invoice<br>Date | Discount<br>Taken  | Amount<br>Paid   |
|----------------------|------------|------------|--------------------------------------|--------------------------|------------|-------------|-------------------|-----------------|--------------------|------------------|
| <b>Company: MASP</b> |            |            |                                      |                          |            |             |                   |                 |                    |                  |
| Acct / Sub:          | 101000     |            | 1200                                 |                          |            |             |                   |                 |                    |                  |
| 063753               | CK         | 6/20/2023  | 0194<br>Aviation Striping, Inc       | 12-23                    | 053759     | VO          | 404               | 6/6/2023        | 0.00               | 3,855.00         |
| 063753               | CK         | 6/20/2023  | 0194<br>Aviation Striping, Inc       | 12-23                    | 053760     | VO          | 405               | 6/6/2023        | 0.00               | 2,310.00         |
| 063753               | CK         | 6/20/2023  | 0194<br>Aviation Striping, Inc       | 12-23                    | 053761     | VO          | 403               | 6/5/2023        | 0.00               | 6,348.00         |
| 063753               | CK         | 6/20/2023  | 0194<br>Aviation Striping, Inc       | 12-23                    | 053801     | VO          | 402               | 6/5/2023        | 0.00               | 18,900.00        |
|                      |            |            |                                      |                          |            |             |                   |                 | <b>Check Total</b> | <b>31,413.00</b> |
| 063754               | CK         | 6/20/2023  | 2319<br>Western Pacific Roofing Corp | 12-23                    | 053715     | VO          | 580421            | 5/31/2023       | 0.00               | 119,918.50       |

Check Count: 2

**Acct Sub Total: 151,331.50**

| Check Type         | Count    | Amount Paid       |
|--------------------|----------|-------------------|
| Regular            | 2        | 151,331.50        |
| 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              |
| <b>Total:</b>      | <b>2</b> | <b>151,331.50</b> |

|                           |             |                      |                   |
|---------------------------|-------------|----------------------|-------------------|
| <b>Company Disc Total</b> | <b>0.00</b> | <b>Company Total</b> | <b>151,331.50</b> |
|---------------------------|-------------|----------------------|-------------------|

Date: Wednesday, June 14, 2023  
 Time: 03:07PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 12-23 As of: 6/14/2023

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

| Check Nbr            | Check Type | Check Date | Vendor ID<br>Vendor Name            | Period<br>To Post Closed | Ref<br>Nbr | Doc<br>Type | Invoice<br>Number | Invoice<br>Date | Discount<br>Taken | Amount<br>Paid |
|----------------------|------------|------------|-------------------------------------|--------------------------|------------|-------------|-------------------|-----------------|-------------------|----------------|
| <b>Company: MASP</b> |            |            |                                     |                          |            |             |                   |                 |                   |                |
| Acct / Sub:          | 101000     |            | 1200                                |                          |            |             |                   |                 |                   |                |
| 063755               | CK         | 6/20/2023  | 0775<br>Granite Construction        | 12-23                    | 053816     | VO          | TWY 1230/PRQ 4    | 6/9/2023        | 0.00              | 47,737.50      |
| 063756               | CK         | 6/20/2023  | 0775<br>Granite Construction        | 12-23                    | 053817     | VO          | TWY 1230/PRQ 2    | 6/9/2023        | 0.00              | 1,364,874.50   |
| 063757               | CK         | 6/20/2023  | 0775<br>Granite Construction        | 12-23                    | 053818     | VO          | TWY 1230/PRQ 3    | 6/9/2023        | 0.00              | 615,818.50     |
| 063758               | CK         | 6/20/2023  | 1314<br>Mead & Hunt                 | 12-23                    | 053819     | VO          | 349996/TWY 1230   | 6/14/2023       | 0.00              | 99,628.78      |
| 063759               | CK         | 6/20/2023  | 1314<br>Mead & Hunt                 | 12-23                    | 053820     | VO          | 350055/TWY C      | 6/14/2023       | 0.00              | 999.00         |
| 063760               | CK         | 6/20/2023  | 1960<br>Special District Risk Mgmt. | 12-23                    | 053777     | VO          | 73503             | 5/25/2023       | 0.00              | 73,975.20      |

Check Count: 6

**Acct Sub Total: 2,203,033.48**

| Check Type         | Count    | Amount Paid         |
|--------------------|----------|---------------------|
| Regular            | 6        | 2,203,033.48        |
| 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                |
| <b>Total:</b>      | <b>6</b> | <b>2,203,033.48</b> |

**Company Disc Total 0.00      Company Total 2,203,033.48**



## STAFF MEMORANDUM

**TO:** Board of Directors

**FROM:** Tim Reid, CEO

**SUBJECT:** Voyager Aircraft, LLC, Ground Lease 939 Assignment of Lease –  
Bruce Evans

**MEETING DATE:** June 20, 2023

---

### **Background:**

Voyager Aircraft, LLC, has a fifteen (15) year ground lease with three (3) five (5) year options for Hangar 939. The lease will expire on January 31, 2045; if all options are exercised. Voyager is selling Hangar 939 to Bruce Evans, who is the existing authorized Subtenant in Hangar 939. The hangar ownership reverts to MASP at the end of the lease term. The lease requires that the Board approve an assignment of the lease.

### **Impacts:**

Fiscal: None  
Environmental: None  
Legal: None

### **Recommended Action:**

Staff recommends approval of the Assignment and Authorization for CEO to execute the agreement with counsel approval.



# Lease Agreement

THIS LEASE ("Lease") is entered into as of February 1, 2015 ("Effective Date") by Mojave Air & Space Port, a California Airport District ("Landlord") and Richard Rutan ("Tenant").

## ARTICLE 1. BASIC LEASE PROVISIONS

**1.1 Landlord:** Mojave Air & Space Port

**1.2 Tenant:** Richard Rutan

**1.3 Rental Commencement Date:** February 1, 2015

**1.4 Premises:** Ground Lease, T-Hangar 939, as more specifically described on Exhibit A attached hereto.

**1.5 Rentable area:** Approximately 1,722 sq. ft. of Acreage.

**1.6 Lease term:**

Basic Term: Fifteen (15) years, computed from the first day of the first calendar month on or after the Rental Commencement Date.

Renewal Term: Three (3) Five (5) year options, exercisable pursuant to Section 22.17.

**1.7 Annual Rental:**

| <u>Year(s)</u> | <u>Monthly Rental</u> | <u>Annual Rental</u> |
|----------------|-----------------------|----------------------|
| 2015           | \$86.10               | \$1033.20            |

On February 1, 2016, and each year thereafter, including during the Renewal Term, if any, Annual Rental shall be adjusted in accordance with Section 4.2.

**1.8 Use of Premises:** The Premises shall be occupied and used Tenant for the sole purpose of aircraft storage and other airport approved activities, and for no other use or purpose.

**1.9 Security Fee:** Tenant shall pay a charge for security patrol and monitoring in the amount of 5% of the amount of such monthly rent payment.

**1.10 Late charge:** If Rent is not paid by the first day of the month, Landlord shall also be paid by Tenant interest at the rate of 1.5% per month on the unpaid balance of such Rent until paid in full.

**1.11 Addresses for notices and rent payment:**

Landlord:  
Mojave Air & Space Port  
Attn: Director of Business Development  
1434 Flightline Mojave, CA 93501  
661.824.2433

Tenant:  
Richard Rutan  
2833 Delmar Avenue  
Mojave, CA 93501  
661-828-7547

## **ASSIGNMENT OF LEASE**

THIS ASSIGNMENT OF LEASE (“Assignment”) is made as of June 20, 2023 between Voyager Aircraft, LLC (“Assignor”), Bruce Evans (“Assignee”), and Mojave Air and Space Port (“Landlord”).

A. Mojave Air and Space Port, as landlord, and Assignor, as Tenant, executed a lease dated as of February 1, 2015 (“Lease”), a copy of which is attached and incorporated by reference as Exhibit A, pursuant to which Landlord leased to Tenant, and Tenant leased from Landlord, that certain property described pursuant to the terms of the Lease.

B. Assignor desires to assign the Lease to Assignee, and Assignee desires to accept the assignment of the Lease from the Assignor, and assume the obligations under the Lease.

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, Assignor and Assignee agree as follows:

### **Section 1. Assignment**

Assignor assigns and transfers to Assignee all right, title, and interest in the Lease, and Assignee accepts from Assignor all right, title, and interest, subject to the terms and conditions set forth in this Assignment and:

- a. *Provide airport with a copy of the Bill of Sale prior to execution of assignment.*

### **Section 2. Assumption of Lease Obligations**

Assignee assumes and agrees to be subject to and to perform and fulfill all the terms, covenants, conditions, and obligations required to be performed and fulfilled by Assignor as tenant under the Lease, including the making of all payments due to or payable on behalf of Landlord under the Lease as they become due and payable.

### **Section 3. Assignor’s Covenants**

(a) Assignor covenants that the copy of the Lease attached as Exhibit A is a true and accurate copy of the Lease as currently in effect, and that there exists no other agreement affecting Assignor’s tenancy under the Lease.

(b) Assignor covenants that the Lease is in full effect and no default exists under the Lease, nor any acts or events which, with the passage of time or the giving of notice or both, could become defaults.

(c) Assignor agrees that it shall remain fully liable to Landlord under the Lease if Assignee defaults or fails to perform any of the terms and conditions under the Lease.

### **Section 4. Litigation Costs**

If any litigation between Assignor, Assignee, and/or Landlord arises out of this Assignment, or concerning the meaning or interpretation of this Assignment, the losing

party shall pay the prevailing party's costs and expenses of this litigation, including, without limitation, reasonable attorney's fees.

**Section 5. Indemnification**

Assignor and Assignee jointly and severally indemnify Landlord from and against any loss, cost, or expense, including attorney's fees and court costs relating to the failure of Assignor or Assignee to fulfill their obligations under this Assignment and/or the Lease.

**Section 6. Successors and Assigns**

This Assignment shall be binding on and inure to the benefit of the parties to it, their heirs, executors, administrators, successors in interest, and assigns.

**Section 7. Governing Law**

This Assignment shall be governed by and construed in accordance with California law.

IN WITNESS WHEREOF, the parties have executed this Assignment as of the date first above written.

Assignor, Voyager Aircraft, LLC

By \_\_\_\_\_  
Richard Rutan, Sole Proprietor

Assignee, Bruce Evans

By \_\_\_\_\_  
Bruce Evans

**CONSENT OF LANDLORD**

The undersigned, as Landlord under the Lease, consents to this Assignment of the Lease to Assignee, provided however, that notwithstanding this Assignment and the undersigned's consent to this Assignment, Assignor shall remain primarily obligated as Tenant under the Lease, and the undersigned does not waive or relinquish any rights under the Lease against Assignor or Assignee.

Landlord, Mojave Air and Space Port

By \_\_\_\_\_  
Tim Reid, CEO

# Bill of Sale

Dated. 6-13-2023

**Seller**

Richard G Rutan  
4305 E. Mullan Trail Rd  
Coeur d Alene, Id. 83814

**Property Building/Lease**

Hangar 939  
Mojave Air Space Port  
1434 Flight Line  
Mojave Ca 93501

**Buyer**

Bruce Evans  
PO Box 113  
Mojave Ca. 93502

**Compensation**

**Prior Obligations**



Richard G Rutan 6-13-2023.  
Owner



Bruce Evans sign/date



## STAFF MEMORANDUM

**TO:** Board of Directors

**FROM:** Carrie Rawlings

**SUBJECT:** FY 23-24 Budget

**MEETING DATE:** June 20, 2023

---

### **Background:**

Staff is presenting the FY 23-24 for Board approval. Items worth noting include:

- We are finishing up Taxiway C and 12-30 project and anticipating Taxiway A Lighting to be approved for FAA.
  - o Operating Revenue: \$9,000,000
  - o Operating Expense not including Depreciations and Bad Debts: \$8,996,815
  - o Nonoperating Revenue: \$875,000
- Cash reserve designations include:
  - o Infrastructure projects: \$1,980,000. Projects include items such as GA hangar site prep, asphalt improvements and gate improvements.
  - o Property investments: \$100,000. Investments include land and building acquisition.
  - o Building Improvements: \$984,000. Investments include replacement of roofs, GA improvements to includes doors, gutters and roofs, HVAC replacements and fire suppression improvements.
  - o Equipment: \$277,500. Investments include maintenance equipment, computers and SCBA for fire.
  - o Employee Benefits: \$250,000. Will include setting money aside for OPEB in our established trust.
- There are two new positions budgeted:
  - o Administrative Assistant - Contracts
  - o Operations Specialist
- Cost of living increase of 5% for employees that have been employed longer than 60 days.

### **Recommended Action:**

Approve the resolution and FY 23-24 budget as presented.

**RESOLUTION NO.**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
MOJAVE AIR AND SPACE PORT AFFIRMING ITS INVESTMENT POLICY,  
APPROVING A BUDGET, AND ESTABLISHING THE APPROPRIATIONS LIMIT  
FOR THE FISCAL YEAR COMMENCING JULY 1, 2023**

BE IT RESOLVED by the Board of Directors of the Mojave Air and Space Port as follows:

**1. Investment Policy.**

The investment policy adopted of November 7, 2017, as amended, is affirmed.

**2. Budget.**

The budget incorporated by this reference as Exhibit A, is approved for the fiscal year commencing July 1, 2023.

**3. Appropriations Limit.**

The appropriations limit of the District under California Constitution Article XIII B for the fiscal year commencing July 1, 202, is \$2,256111.00.

PASSED, APPROVED AND ADOPTED on June 20, 2023.

Aye:

No:

Abstain:

Absent:

---

Diane Barney, President

ATTEST

---

Jimmy R. Balentine, Secretary

**MOJAVE AIR & SPACE PORT**  
**FY 23-24 Budget**

| Description   | Rents & Leases Aviation | Rents & Leases Non-aviation | Flight Related Activities | Non-flight Related Activities | TOTAL 2023-2024 Budget |
|---|-------------------------|-----------------------------|---------------------------|-------------------------------|------------------------|
| <b>Operating Revenue</b>  |                         |                             |                           |                               |                        |
| Fuel Sales & Services   | -                       | -                           | 5,000,000                 | -                             | 5,000,000              |
| Cost of Fuel & Lubricants Sold  | -                       | -                           | 4,000,000                 | -                             | 4,000,000              |
| <b>Gross Profit on Fuel Sales &amp; Services</b>                          | -                       | -                           | <b>1,000,000</b>          | -                             | <b>1,000,000</b>       |
| Rents & Leases  | 5,772,000               | 1,872,000                   | 78,000                    | 78,000                        | 7,800,000              |
| Other Revenue   | -                       | -                           | 75,000                    | 75,000                        | 200,000                |
| <b>Total Operating Revenue</b>  | <b>5,772,000</b>        | <b>1,872,000</b>            | <b>1,153,000</b>          | <b>153,000</b>                | <b>9,000,000</b>       |
| <b>Operating Expense</b>  |                         |                             |                           |                               |                        |
| Salaries & Benefits   | 1,658,849               | 1,105,899                   | 1,558,313                 | 703,754                       | 5,026,815              |
| Noncapitalized Equipment  | 75,950                  | 41,850                      | 26,350                    | 10,850                        | 155,000                |
| Supplies  | 64,800                  | 34,200                      | 59,400                    | 21,600                        | 180,000                |
| Licensing & Software  | 60,000                  | 40,500                      | 22,500                    | 27,000                        | 150,000                |
| Communications  | 68,000                  | 14,000                      | 11,000                    | 7,000                         | 100,000                |
| Training & Travel   | 19,800                  | 18,700                      | 17,600                    | 53,900                        | 110,000                |
| Permits & Fees  | 7,000                   | 7,800                       | 5,200                     | -                             | 20,000                 |
| Repairs & Maintenance   | 399,600                 | 222,000                     | 111,000                   | 7,400                         | 740,000                |
| Engineering Services  | 161,000                 | 94,500                      | 59,500                    | 35,000                        | 350,000                |
| Legal & Accounting Services   | 125,000                 | -                           | -                         | 125,000                       | 250,000                |
| Operating Services  | 444,000                 | 103,600                     | 133,200                   | 59,200                        | 740,000                |
| Bad Debts   | 50,000                  |                             |                           |                               | 50,000                 |
| Dues & Subscriptions  | 12,650                  | 7,700                       | 8,800                     | 25,850                        | 55,000                 |
| Insurance   | 101,250                 | 101,250                     | 101,250                   | 101,250                       | 405,000                |
| Marketing   | 13,000                  | 13,000                      | 13,000                    | 91,000                        | 130,000                |
| Rent Expense  | 29,000                  | 11,600                      | 101,500                   | 2,900                         | 145,000                |
| Utilities   | 144,000                 | 220,500                     | 45,000                    | 40,500                        | 450,000                |
| Tenant Retention  | 15,000                  | 15,000                      | -                         | -                             | 30,000                 |
| Miscellaneous   | 8,000                   | 8,000                       | 32,000                    | 32,000                        | 80,000                 |
| Depreciation  | 891,000                 | 27,000                      |                           | 1,782,000                     | 2,700,000              |
| Expense Reimbursements  | -                       |                             | (96,000)                  | (24,000)                      | (120,000)              |
| <b>Total Operating Expense</b>  | <b>4,347,899</b>        | <b>2,087,099</b>            | <b>2,209,613</b>          | <b>3,102,204</b>              | <b>11,746,815</b>      |
| <b>Excess (Deficit) of Operating Revenue over Operating Expense</b>       | <b>1,424,101</b>        | <b>(215,099)</b>            | <b>(1,056,613)</b>        | <b>(2,949,204)</b>            | <b>(2,746,815)</b>     |
| <b>Nonoperating Revenue</b>   |                         |                             |                           |                               |                        |
| Property Taxes  | 600,000                 | 200,000                     | -                         | -                             | 800,000                |
| Interest Income   | -                       | -                           | -                         | 75,000                        | 75,000                 |
| <b>Total Nonoperating Revenue</b>   | <b>600,000</b>          | <b>200,000</b>              | <b>-</b>                  | <b>75,000</b>                 | <b>875,000</b>         |
| <b>Excess (Deficit) of Revenue over Expense</b>                           | <b>2,024,101</b>        | <b>(15,099)</b>             | <b>(1,056,613)</b>        | <b>(2,874,204)</b>            | <b>(1,871,815)</b>     |
| <b>FAA Projects</b>   |                         |                             |                           |                               |                        |
| Grants In Aid-Federal/State   | -                       | -                           | 8,980,000                 | -                             | 8,980,000              |
| FAA Projects Expense  | -                       | -                           | (10,626,936)              |                               | (10,626,936)           |
| <b>Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense</b> | <b>-</b>                | <b>-</b>                    | <b>(1,646,936)</b>        | <b>-</b>                      | <b>(1,646,936)</b>     |
| <b>Reserve Designations</b>   |                         |                             |                           |                               |                        |
| Working Capital   |                         |                             |                           | 5,873,408                     | 5,873,408              |
| Infrastructure Projects   | -                       | -                           | -                         | 1,980,000                     | 1,980,000              |
| Property Investments  | -                       | -                           | -                         | 100,000                       | 100,000                |
| Building Improvement  | -                       | -                           | -                         | 984,000                       | 984,000                |
| Equipment   | -                       | -                           | -                         | 277,500                       | 277,500                |
| Employee Benefits   | -                       | -                           | -                         | 250,000                       | 250,000                |
| <b>Total Reserve Designations</b>   | <b>-</b>                | <b>-</b>                    | <b>-</b>                  | <b>9,464,908</b>              | <b>9,464,908</b>       |

**MOJAVE**  
**AIR AND SPACE PORT**  
**STAFF MEMORANDUM**

**TO:** Board of Directors  
**FROM:** Tim Reid  
**SUBJECT:** Construction Administration – Taxiway C  
**MEETING DATE:** June 20, 2023

---

**Background:**

Our engineering services firm, Mead & Hunt's construction admin contract was approved on August 4, 2020 in the amount of \$847,968.85 to oversee the Taxiway C construction project. In order to complete the project and the post-construction survey of the Taxiway 'C' area a amendment is needed for a additional \$107,885.50 to complete.

**Impacts:**

Fiscal: Up to \$107,885.50 budgeted dollars  
Environmental: None  
Legal: None

**Recommended Action:**

Approve Amendment 1 to the Mead & Hunt Taxiway 'C' Rehabilitation construction project.





June 9, 2023

Mr. Tim Reid  
CEO / General Manager  
Mojave Air and Space Port  
1434 Flightline  
Mojave, CA 93501

Project: Mojave Air and Space Port - Taxiway C Rehabilitation - Construction

Subject: Amendment No. 1, Request for Additional Construction Administration Services

Dear Mr. Reid:

As discussed in our meeting on January 3, 2023, Mead & Hunt, Inc. (Mead & Hunt) is proposing an amendment for Additional Construction Administration Services. These services include:

1. Additional Construction Administration effort related to the delayed hangar demolition to be performed by Mead and Hunt.
2. Survey of the Taxiway C Project (Project) area post-construction to be performed by our subconsultant Psomas.

#### Additional Construction Administration

Mead and Hunt's original Scope and Fee assumed the Project would be completed in December 2021. However, the hangar row demolition element of work has been delayed due to ongoing negotiations with stakeholders. With the completion of negotiations, it is resolved that the demolition of hangar row is scheduled to commence in July of 2023, with completion by August of 2023. This scope of work will require a re-mobilization of Mead & Hunt's team to perform additional Construction Administration effort. This effort includes: certified payroll review, on-site observation, FAA weekly reporting, pay estimate review, a final balancing change order, attendance at weekly meetings, and related expenses. Project Closeout work remains unchanged from original Scope of Work.

#### Post Construction Survey

Psomas will provide a post-construction topographic survey for the Project, including all constructed hardscape features, infield grading, and utility information completed for the Project. This includes pavement cross sections every 100 feet. A detailed list of services is included in PSOMAS's As-Built Survey Services Proposal, which is included with this amendment request as Attachment C.

#### Additional Financial Outlay

The table that follows provides the anticipated cost of the increased effort by the Mead & Hunt team.

| Item No.                            | Description                                    | Amount              |
|-------------------------------------|--|---------------------|
| 1                                   | Post construction survey of project footprint. | \$54,240.00         |
| 2                                   | Subconsultant markup – 15%                     | \$8,136.00          |
| 3                                   | Continued Construction Administration Services | \$45,509.00         |
| <b>This Amendment Total</b>         |  | <b>\$107,885.00</b> |
| <b>Previous Amendments(s) Total</b> |  | <b>\$0.00</b>       |
| <b>Original Contract Total</b>      |  | <b>\$847,968.85</b> |
| <b>Revised Contract Total</b>       |  | <b>\$955,853.85</b> |

Mead & Hunt is requesting a change order to our August 10, 2020 Agreement for Services – Rehabilitation of Taxiway C and Connector Taxiway Pavements – Construction Administration to increase the contract from \$847,968.85 to a total of \$955,853.85. An hourly breakdown of the costs is included in the Fee Schedule in Attachment A. These additional services will be performed at a Time-and-Expense rate based on the 2023 Standard Billing Rate Schedule, included as Attachment B.

Thank you for your time and consideration. Please contact me if you have any questions or would like to discuss further.

Sincerely,

MEAD & HUNT, Inc.



Scott Swonke, PE  
Project Manager

Attachment A: Construction Administration Services for Taxiway C Rehab.: Fee Schedule - Amendment 1  
Attachment B: 2023 Standard Billing Rate Schedule  
Attachment C: Survey Services – MASP, Taxiway 'C' Reconstruction and Rehabilitation As-Built Survey

**Mojave Air and Space Port  
Construction Administration Services for Taxiway C Rehabilitation  
Fee Schedule - Amendment 1**

| TASKS and ELEMENTS                               | Mead & Hunt (Labor Hours Shown)                  |                         |                  |                 |                          |                             |                          | Subconsultants            | Total Cost       |                   |
|--|--|-------------------------|------------------|-----------------|--------------------------|-----------------------------|--------------------------|---------------------------|------------------|-------------------|
|  | Senior Associate                                 | Senior Project Engineer | Project Engineer | Senior Engineer | Observer (Overtime Rate) | Construction Observer (RPR) | Administrative Assistant | Sub-Consultant (+15% fee) |                  |                   |
|  | \$340  | \$272                   | \$235            | \$220           | \$268.5                  | \$179                       | \$121                    |                           |                  |                   |
| <b>AMENDMENT No. 1</b>                           |  |                         |                  |                 |                          |                             |                          |                           |                  |                   |
| <b>1.0 Additional Survey (T&amp;E)</b>           |  |                         |                  |                 |                          |                             |                          |                           |                  |                   |
| a.   | Survey Coordination and Site Investigation       |                         | 2                | 20              |                          |                             |                          | \$ 62,376                 | \$ 67,320        |                   |
|  | Expenses: Lodging (\$150/day), Meals (\$15/meal) |                         |                  |                 |                          |                             |                          |                           | \$ 975           |                   |
|  | <b>Sub-total</b>                                 |                         |                  | 20              |                          | 0                           |                          | <b>\$ 62,376</b>          | <b>\$ 68,295</b> |                   |
| <b>2.0 Construction Administration (T&amp;E)</b> |  |                         |                  |                 |                          |                             |                          |                           |                  |                   |
| a.   | Pay Request Review                               |                         | 2                | 4               |                          |                             |                          |                           | \$ 1,424         |                   |
| b.   | Certified Payroll Review                         |                         | 1                | 4               |                          |                             | 40                       |                           | \$ 5,992         |                   |
| c.   | FAA Weekly Reporting                             |                         | 2                | 4               |                          |                             | 2                        |                           | \$ 1,666         |                   |
| d.   | Daily Diary and Site Photos Catalogued           |                         | 1                |                 |                          |                             | 4                        |                           | \$ 756           |                   |
| e.   | Construction Observation                         |                         | 16               | 16              | 20                       | 80                          |                          |                           | \$ 27,802        |                   |
|  | Expenses: Lodging (\$150/day), Meals (\$15/meal) |                         |                  |                 |                          |                             |                          |                           | \$ 1,950         |                   |
|  | <b>Sub-total</b>                                 |                         |                  | 12              | 20                       | 80                          | 46                       |                           | <b>\$ 39,590</b> |                   |
|  | <b>Total Amendment No.1</b>                      |                         | <b>0</b>         | <b>0</b>        | <b>0</b>                 | <b>32</b>                   | <b>20</b>                | <b>80</b>                 | <b>46</b>        | <b>\$ 107,885</b> |

**MEAD & HUNT, Inc.**  
**Standard Billing Rate Schedule**  
**Effective January 2023**

**Standard Billing Rates**

|  |                 |
|--|-----------------|
| • Clerical .....   | \$95.00 / hour  |
| • Technical Editor .....   | \$129.00 / hour |
| • Accounting, Administrative Assistant .....   | \$121.00 / hour |
| • Technician I, Technical Writer .....   | \$112.00 / hour |
| • Technician II, Surveyor - Instrument Person .....  | \$130.00 / hour |
| • Technician III .....   | \$151.00 / hour |
| • Technician IV .....  | \$159.00 / hour |
| • Senior Technician .....  | \$200.00 / hour |
| • Engineer I, Scientist I, Architect I, Planner I .....  | \$142.00 / hour |
| • Engineer II, Scientist II, Architect II, Planner II.....   | \$158.00 / hour |
| • Engineer III, Scientist III, Architect III, Planner III .....  | \$170.00 / hour |
| • Construction Resident Project Representative (RPR) .....   | \$179.00 / hour |
| • Senior Engineer, Senior Scientist, Senior Architect, Senior Planner,<br>Construction Management .....        | \$220.00 / hour |
| • Project Engineer, Project Scientist, Project Architect, Project Planner .....                                | \$235.00 / hour |
| • Senior Project Engineer, Senior Project Scientist, Senior Project Architect,<br>Senior Project Planner ..... | \$272.00 / hour |
| • Senior Associate, Principal, Senior Client / Project Manager .....   | \$340.00 / hour |

**Expenses**

- Geographic Information or GPS Systems ..... \$100.00 / day
- Total Station Survey Equipment ..... \$110.00 / day  
Charges for other equipment may appear in a proposal
- Out-Of-Pocket Direct Job Expenses..... cost plus 15%  
Such as reproductions, sub-consultants / contractors, etc.

**Travel Expense**

- Company or Personal Car Mileage..... \$ IRS rate / mile\*  
*\* Rates will be charged at Current IRS rate*
- Air and Surface Transportation..... cost plus 15%
- Lodging and Sustenance .....

**Billing and Payment**

- Travel time is charged for work required to be performed out-of-office. A minimum of two hours will be billed for any work out-of-office.
- Invoicing is on a monthly basis for work performed. Payment for services is due within 30 days from the date of the invoice. An interest charge of 1.5% per month is made on the unpaid balance starting 30 days after the date of invoice.

---

This schedule of billing rates is effective January 1, 2023, and will remain in effect until December 31, 2023, unless unforeseen increases in operational costs are encountered. We reserve the right to change rates to reflect such increases.

December 13, 2022

Jacob Nunez  
Mead & Hunt  
3110 Guasti Road, Suite 330  
Ontario, CA 91761

**Subject: Survey Services – Mojave Air and Space Port, Taxiway ‘C’ Reconstruction and Rehabilitation As-Built Survey**

Dear Jacob:

Psomas appreciates the opportunity to present the enclosed proposal for Surveying Services related to the Mojave Air and Space Port. Our goal is to continue to be an outstanding Consultant and further develop our relationship by demonstrating responsiveness, communication and cooperation required for a successful project.

Our proposal includes the following information:

- Scope of Services - Per the attached request dated December 2, 2022
- Time and Material Estimate – see attached
- Delivery Schedule

Once again, thank you for considering Psomas for this project. I can be reached at the office number below, by e-mail at [sean.smith@psomas.com](mailto:sean.smith@psomas.com) or on my cell phone at 909.800.8911 to answer any questions you may have regarding this proposal.

Sincerely,

**PSOMAS**



Sean Smith, PLS  
VP Survey and Mapping

1650 Spruce Street  
Suite 400  
Riverside, CA 92507

Tel 951.787.8421  
Fax 951.682.3379  
[www.psomas.com](http://www.psomas.com)

December 13, 2022  
 Jacob Nunez  
 Mead & Hunt  
 Survey Services – Mojave Air and Space Port

| LAND SURVEYING AND MAPPING SERVICES  |  |                  |            |                 |             |                 |                    |
|--------------------------------------|--|------------------|------------|-----------------|-------------|-----------------|--------------------|
| Taxiway C As-Built                   |  |                  |            |                 |             |                 |                    |
| PSOMAS                               |  |                  |            |                 |             |                 |                    |
| TASK DESCRIPTION                     | PROFESSIONAL & TECHNICAL CLASSIFICATIONS |                  |            |                 |             | TOTALS          |                    |
|                                      | Project Manager                          | Project Surveyor | Survey CAD | Two Person Crew | Travel Time | TOTAL MAN HOURS | TOTAL DOLLARS      |
|                                      | \$225.00                                 | \$180.00         | \$145.00   | \$345.00        | \$345.00    |                 |                    |
| Establish H & V Control              | 1  | 2                |            | 8               | 1           | 12              | \$3,690.00         |
| Taxiway C X-Sections (100' Interval) | 1  | 2                |            | 32              | 1           | 36              | \$11,970.00        |
| Infield Topo                         | 1  | 1                |            | 16              | 1           | 19              | \$6,270.00         |
| PCC Joing Panels                     | 1  | 1                |            | 8               |             | 10              | \$3,165.00         |
| Utility Location                     | 1  | 2                |            | 8               |             | 11              | \$3,345.00         |
| PAPI Location                        | 1  | 2                |            | 8               | 1           | 12              | \$3,690.00         |
| Office Processing                    | 1  | 8                | 16         |                 |             | 25              | \$3,985.00         |
| Drafting and DTM                     | 2  | 8                | 64         |                 |             | 74              | \$11,170.00        |
| One Day Return Visit (If Needed)     | 1  | 4                | 8          | 8               | 2           | 23              | \$5,555.00         |
|                                      | 10                                       | 30               | 88         | 88              | 6           | 199             | \$52,840.00        |
| Per Diem (8 @ \$175)                 |  |                  |            |                 |             |                 | \$1,400.00         |
|                                      |  |                  |            |                 |             |                 | <b>\$54,240.00</b> |
| SCHEDULE                             | Week 1                                   | Week 2           | Week 3     | Week 4          | Week 5      | As-Needed       |                    |
| Establish H & V Control              |  |                  |            |                 |             |                 |                    |
| Taxiway C X-Sections                 |  |                  |            |                 |             |                 |                    |
| Infield Topo                         |  |                  |            |                 |             |                 |                    |
| PCC Joing Panels                     |  |                  |            |                 |             |                 |                    |
| Utility Location                     |  |                  |            |                 |             |                 |                    |
| PAPI Location                        |  |                  |            |                 |             |                 |                    |
| Office Processing                    |  |                  |            |                 |             |                 |                    |
| Drafting and DTM                     |  |                  |            |                 |             |                 |                    |
| One Day Return visit                 | As-needed                                |                  |            |                 |             |                 |                    |



AIR & SPACE PORT  
AT RUTAN FIELD

CEO REPORT

**TO:** MASP Board of Directors  
**FROM:** Tim Reid, General Manager/CEO  
**MEETING DATE:** June 20, 2023

---

Updates

- **Runway 12/30 Rehabilitation** – Phases 1 and 2 are complete, transitioned to the intersection of RWY 4/22 on Thursday, 6/15/23. At this time RWY 4/22 is closed and RWY 8/26 is open. NOTAMs and frequent emails and notices posted on the website. To date, Granite is on schedule, and delays are not anticipated at the moment. Project photos included with this report.
- **Taxiway A Electrical Rehabilitation** – Bid opening occurred on June 7<sup>th</sup> and only one bid was submitted by Royal Electrical. Bids came in higher than the estimated amount, and a review of the quantities was conducted by Mead & Hunt. Work is anticipated to start in October of this year. Mead & Hunt feel optimistic that the FAA may fund the project in its entirety, based on what they're seeing with other projects. Pending grant award and will update when we receive the grant.
- **Inland Port Update** – The port is still waiting for word on the CalTrans Inland Port Grant. In the interim the port is establishing agreements with the railroad operator, and we are working as a team to address the power demand requirements for the port. Pioneer Partners are also working with the community to identify college apprenticeships through Antelope Valley Community College.
- **Water Main System Update** – Mead & Hunt is currently working toward the 90% submittal documentation and addressing feedback/comments from MASP staff. The Final Submittal is scheduled for the Week of July 3<sup>rd</sup> and it will include Plans, Technical Specifications and report for this project.
- **Water System Hydraulic Modeling** - Mead & Hunt is processing, compiling, and analyzing the data received from MASP relating to the development of the hydraulic model. Some of the data being processed includes water demand from tenants, water metering records, GIS pipe inventory, record drawings, Control narrative, SCADA information, Water Meter logs, CAD files among other relevant data. Mead and Hunt also received and processed data from Mojave Public Utility District (MPUD) to be incorporated in the analysis.
- **Hangar Development Update** – Developer submitted a proposal to develop GA hangars at the Mojave Airport. Ground lease proposal forwarded to Board for consideration.
- **Property Rented**
  - Gauntlet Aerospace, Hangar 77- 2 yrs. With options.

# MOJAVE

AIR & SPACE PORT  
AT RUTAN FIELD

## CEO REPORT



**Mojave Air & Space Port \* 1434 Flightline, Mojave, CA 93501\* 661-824-2433**



# MOJAVE

AIR & SPACE PORT  
AT RUTAN FIELD

## CEO REPORT





AIR & SPACE PORT  
AT RUTAN FIELD

CEO REPORT

Authorized Payments

| BOARD MEETING: 6/20/2023 | DATE      | AMOUNT       | EFT'S      | TOTAL        |
|--------------------------|-----------|--------------|------------|--------------|
|                          |           |              |            |              |
| CEO CHECK REGISTER       | 6/13/2023 | 175,421.28   |            | 175,421.28   |
|                          |           |              |            | -            |
|                          |           |              |            | -            |
|                          |           |              |            | -            |
| EFT'S                    | 6/13/2023 | -            | 373,292.53 | 373,292.53   |
|                          |           | 175,421.28   | 373,292.53 | 548,713.81   |
|                          |           |              |            |              |
| BOD CHECK                | 063753    | 31,413.00    |            |              |
|                          | 063754    | 119,918.50   |            |              |
|                          | 063755    | 47,737.50    |            |              |
|                          | 063756    | 1,364,874.50 |            |              |
|                          | 063757    | 615,818.50   |            |              |
|                          | 063758    | 99,628.78    |            |              |
|                          | 063759    | 999.00       |            |              |
|                          | 063760    | 73,975.20    |            |              |
|                          |           |              |            |              |
|                          |           | 2,354,364.98 |            | 2,354,364.98 |
|                          |           |              |            |              |
| VOID CHECK               |           |              |            |              |
|                          |           |              |            |              |
|                          |           |              |            |              |
| TOTAL ALL CHECKS & EFT'S |           |              |            | 2,903,078.79 |

Date: Tuesday, June 13, 2023  
 Time: 02:02PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 12-23 As of: 6/13/2023

Page: 1 of 7  
 Report: 03630.rpt  
 Company: MASP

| Check Nbr            | Check Type | Check Date | Vendor ID<br>Vendor Name              | Period<br>To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid   |
|----------------------|------------|------------|---------------------------------------|--------------------------|---------|----------|----------------|--------------|----------------|---------------|
| <b>Company: MASP</b> |            |            |                                       |                          |         |          |                |              |                |               |
| Acct / Sub:          | 101000     |            | 1200                                  |                          |         |          |                |              |                |               |
| 063700               | CK         | 6/13/2023  | 0109<br>AT&T                          | 12-23                    | 053813  | VO       | 29683334/0623  | 6/1/2023     | 0.00           | 444.49        |
| 063700               | CK         | 6/13/2023  | 0109<br>AT&T                          | 12-23                    | 053814  | VO       | 34122793/0623  | 6/1/2023     | 0.00           | 120.91        |
| 063700               | CK         | 6/13/2023  | 0109<br>AT&T                          | 12-23                    | 053815  | VO       | 23831139/0623  | 6/1/2023     | 0.00           | 120.91        |
| <b>Check Total</b>   |            |            |                                       |                          |         |          |                |              |                | <b>686.31</b> |
| 063701               | CK         | 6/13/2023  | 0220<br>The Bakersfield Californian   | 12-23                    | 053762  | VO       | 052389627      | 5/31/2023    | 0.00           | 8,771.18      |
| 063702               | CK         | 6/13/2023  | 0365<br>Consolidated Electrical Dist. | 12-23                    | 053763  | VO       | 5926           | 6/2/2023     | 0.00           | 5,426.43      |
| 063703               | CK         | 6/13/2023  | 0427<br>Desert Industrial Supply      | 12-23                    | 053764  | VO       | 411519         | 6/2/2023     | 0.00           | 2,419.90      |
| 063704               | CK         | 6/13/2023  | 0430<br>Desert Truck Service Inc.     | 12-23                    | 053735  | VO       | 1339742        | 6/5/2023     | 0.00           | 345.32        |
| 063704               | CK         | 6/13/2023  | 0430<br>Desert Truck Service Inc.     | 12-23                    | 053805  | VO       | 1339679        | 5/22/2023    | 0.00           | 52.93         |
| <b>Check Total</b>   |            |            |                                       |                          |         |          |                |              |                | <b>398.25</b> |
| 063705               | CK         | 6/13/2023  | 0479<br>Aramark                       | 12-23                    | 053717  | VO       | 2601556391     | 6/2/2023     | 0.00           | 91.19         |
| 063705               | CK         | 6/13/2023  | 0479<br>Aramark                       | 12-23                    | 053787  | VO       | 2601557502     | 6/9/2023     | 0.00           | 91.19         |
| <b>Check Total</b>   |            |            |                                       |                          |         |          |                |              |                | <b>182.38</b> |
| 063706               | CK         | 6/13/2023  | 0547<br>Brock Heating & Air, Inc      | 12-23                    | 053776  | VO       | 3781           | 5/26/2023    | 0.00           | 2,816.00      |
| 063707               | CK         | 6/13/2023  | 0586<br>Espino Fam Enterprises        | 12-23                    | 053788  | VO       | 96             | 6/3/2023     | 0.00           | 997.89        |
| 063708               | CK         | 6/13/2023  | 0717<br>Geographic Data and           | 12-23                    | 053755  | VO       | GD109677       | 5/24/2023    | 0.00           | 3,575.00      |
| 063709               | CK         | 6/13/2023  | 0718<br>Fastenal Company              | 12-23                    | 053744  | VO       | CA0286902      | 5/17/2023    | 0.00           | 930.91        |

Date: Tuesday, June 13, 2023  
 Time: 02:02PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 12-23 As of: 6/13/2023

Page: 2 of 7  
 Report: 03630.rpt  
 Company: MASP

| Check Nbr | Check Type | Check Date | Vendor ID<br>Vendor Name              | Period  |        | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken     | Amount Paid      |
|-----------|------------|------------|---------------------------------------|---------|--------|---------|----------|----------------|--------------|--------------------|------------------|
|           |            |            |                                       | To Post | Closed |         |          |                |              |                    |                  |
| 063710    | CK         | 6/13/2023  | 0722<br>Freeway Smog & Auto Repair    | 12-23   |        | 053737  | VO       | 3976           | 6/2/2023     | 0.00               | 146.22           |
| 063710    | CK         | 6/13/2023  | 0722<br>Freeway Smog & Auto Repair    | 12-23   |        | 053738  | VO       | 3972           | 6/2/2023     | 0.00               | 148.76           |
|           |            |            |                                       |         |        |         |          |                |              | <b>Check Total</b> | <b>294.98</b>    |
| 063711    | CK         | 6/13/2023  | 0751<br>The Gibbons Family LLC        | 12-23   |        | 053796  | VO       | INVST PMT/0623 | 6/1/2023     | 0.00               | 6,311.14         |
| 063712    | CK         | 6/13/2023  | 0773<br>Grainger                      | 12-23   |        | 053745  | VO       | 9713350925     | 5/19/2023    | 0.00               | 749.54           |
| 063713    | CK         | 6/13/2023  | 0791<br>Handel Pumbing Incorporated   | 12-23   |        | 053746  | VO       | 23-011         | 5/25/2023    | 0.00               | 2,072.00         |
| 063713    | CK         | 6/13/2023  | 0791<br>Handel Pumbing Incorporated   | 12-23   |        | 053747  | VO       | 23-010         | 5/25/2023    | 0.00               | 10,645.00        |
| 063713    | CK         | 6/13/2023  | 0791<br>Handel Pumbing Incorporated   | 12-23   |        | 053804  | VO       | 23-006         | 5/9/2023     | 0.00               | 10,548.00        |
|           |            |            |                                       |         |        |         |          |                |              | <b>Check Total</b> | <b>23,265.00</b> |
| 063714    | CK         | 6/13/2023  | 0823<br>HM Bio-Serv, Inc.             | 12-23   |        | 053775  | VO       | HM4673         | 5/25/2023    | 0.00               | 2,000.00         |
| 063715    | CK         | 6/13/2023  | 0825<br>Edward Hargroder              | 12-23   |        | 053743  | VO       | 052023         | 5/20/2023    | 0.00               | 3,500.00         |
| 063716    | CK         | 6/13/2023  | 0842<br>J. Hitchcock Riverwest        | 12-23   |        | 053797  | VO       | INVST PMT/0623 | 6/1/2023     | 0.00               | 4,207.43         |
| 063717    | CK         | 6/13/2023  | 0850<br>Herc Rentals                  | 12-23   |        | 053765  | VO       | 33708323-001   | 6/2/2023     | 0.00               | 1,244.13         |
| 063718    | CK         | 6/13/2023  | 0866<br>The Home Depot Credit Plan    | 12-23   |        | 053806  | VO       | 0523           | 5/30/2023    | 0.00               | 6,971.90         |
| 063719    | CK         | 6/13/2023  | 0897<br>Core and Main LP              | 12-23   |        | 053732  | VO       | S762949        | 5/22/2023    | 0.00               | 849.51           |
| 063720    | CK         | 6/13/2023  | 1032<br>Interstate All Battery Center | 12-23   |        | 053731  | VO       | 1909399006914  | 5/10/2023    | 0.00               | 321.38           |
| 063721    | CK         | 6/13/2023  | 1106<br>Elmer F. Karpe, Inc.          | 12-23   |        | 053795  | VO       | INVST PMT/0623 | 6/1/2023     | 0.00               | 10,518.56        |

Date: Tuesday, June 13, 2023  
 Time: 02:02PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 12-23 As of: 6/13/2023

Page: 3 of 7  
 Report: 03630.rpt  
 Company: MASP

| Check Nbr | Check Type | Check Date | Vendor ID<br>Vendor Name               | Period<br>To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken     | Amount Paid     |
|-----------|------------|------------|--|--------------------------|---------|----------|----------------|--------------|--------------------|-----------------|
| 063722    | CK         | 6/13/2023  | 1161<br>Kern Auto Parts Inc            | 12-23                    | 053741  | VO       | 982961         | 5/30/2023    | 0.00               | 38.42           |
| 063722    | CK         | 6/13/2023  | 1161<br>Kern Auto Parts Inc            | 12-23                    | 053742  | VO       | 983010         | 5/31/2023    | 0.00               | 31.64           |
| 063722    | CK         | 6/13/2023  | 1161<br>Kern Auto Parts Inc            | 12-23                    | 053756  | VO       | 983319         | 6/5/2023     | 0.00               | 67.10           |
| 063722    | CK         | 6/13/2023  | 1161<br>Kern Auto Parts Inc            | 12-23                    | 053757  | VO       | 983093         | 6/1/2023     | 0.00               | 67.07           |
| 063722    | CK         | 6/13/2023  | 1161<br>Kern Auto Parts Inc            | 12-23                    | 053758  | VO       | 983306         | 6/5/2023     | 0.00               | 8.11            |
|           |            |            |  |                          |         |          |                |              | <b>Check Total</b> | <b>212.34</b>   |
| 063723    | CK         | 6/13/2023  | 1214<br>Lancaster Flooring, Inc.       | 12-23                    | 053748  | VO       | 104484         | 5/26/2023    | 0.00               | 963.00          |
| 063723    | CK         | 6/13/2023  | 1214<br>Lancaster Flooring, Inc.       | 12-23                    | 053774  | VO       | 104448         | 5/25/2023    | 0.00               | 985.00          |
|           |            |            |  |                          |         |          |                |              | <b>Check Total</b> | <b>1,948.00</b> |
| 063724    | CK         | 6/13/2023  | 1241<br>Loschnigg Consulting LLC       | 12-23                    | 053749  | VO       | 2023-05-31     | 5/31/2023    | 0.00               | 6,000.00        |
| 063725    | CK         | 6/13/2023  | 1267<br>Lowe's                         | 12-23                    | 053786  | VO       | 0423           | 6/2/2023     | 0.00               | 520.91          |
| 063726    | CK         | 6/13/2023  | 1290<br>MJ Mechanical Heating & A/C    | 12-23                    | 053739  | VO       | 20203          | 4/25/2023    | 0.00               | 13,250.00       |
| 063727    | CK         | 6/13/2023  | 1315<br>McMaster-Carr                  | 12-23                    | 053730  | VO       | 98371360       | 5/24/2023    | 0.00               | 60.08           |
| 063727    | CK         | 6/13/2023  | 1315<br>McMaster-Carr                  | 12-23                    | 053750  | VO       | 98003053       | 5/17/2023    | 0.00               | 799.88          |
|           |            |            |  |                          |         |          |                |              | <b>Check Total</b> | <b>859.96</b>   |
| 063728    | CK         | 6/13/2023  | 1364<br>Karl's Hardware Mojave         | 12-23                    | 053779  | VO       | 0523           | 5/29/2023    | 0.00               | 3,473.55        |
| 063729    | CK         | 6/13/2023  | 1369<br>Mojave Desert News             | 12-23                    | 053712  | VO       | 56526          | 5/31/2023    | 0.00               | 106.00          |
| 063730    | CK         | 6/13/2023  | 1372<br>Mojave Public Utility District | 12-23                    | 053716  | VO       | 04231          | 5/12/2023    | 0.00               | 7,587.93        |
| 063730    | CK         | 6/13/2023  | 1372<br>Mojave Public Utility District | 12-23                    | 053721  | VO       | 6072-003/0523  | 5/31/2023    | 0.00               | 725.76          |

Date: Tuesday, June 13, 2023  
 Time: 02:02PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 12-23 As of: 6/13/2023

Page: 4 of 7  
 Report: 03630.rpt  
 Company: MASP

| Check Nbr          | Check Type | Check Date | Vendor ID<br>Vendor Name               | Period  |        | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid      |
|--------------------|------------|------------|--|---------|--------|---------|----------|----------------|--------------|----------------|------------------|
|                    |            |            |  | To Post | Closed |         |          |                |              |                |                  |
| 063730             | CK         | 6/13/2023  | 1372<br>Mojave Public Utility District | 12-23   |        | 053722  | VO       | 6072-000/0523  | 5/31/2023    | 0.00           | 102.07           |
| 063730             | CK         | 6/13/2023  | 1372<br>Mojave Public Utility District | 12-23   |        | 053723  | VO       | 6072-001/0523  | 5/31/2023    | 0.00           | 8,381.49         |
| 063730             | CK         | 6/13/2023  | 1372<br>Mojave Public Utility District | 12-23   |        | 053724  | VO       | 6072-002       | 5/31/2023    | 0.00           | 169.70           |
| <b>Check Total</b> |            |            |  |         |        |         |          |                |              |                | <b>16,966.95</b> |
| 063731             | CK         | 6/13/2023  | 1373<br>Mojave Public Utility District | 12-23   |        | 053719  | VO       | 05232/0523     | 5/2/2023     | 0.00           | 467.00           |
| 063732             | CK         | 6/13/2023  | 1390<br>Mission Linen Supply           | 12-23   |        | 053766  | VO       | 519404831      | 6/1/2023     | 0.00           | 155.51           |
| 063732             | CK         | 6/13/2023  | 1390<br>Mission Linen Supply           | 12-23   |        | 053767  | VO       | 519409121      | 6/1/2023     | 0.00           | 129.27           |
| 063732             | CK         | 6/13/2023  | 1390<br>Mission Linen Supply           | 12-23   |        | 053768  | VO       | 519409115      | 6/1/2023     | 0.00           | 108.29           |
| 063732             | CK         | 6/13/2023  | 1390<br>Mission Linen Supply           | 12-23   |        | 053799  | VO       | 519448826      | 6/8/2023     | 0.00           | 117.12           |
| 063732             | CK         | 6/13/2023  | 1390<br>Mission Linen Supply           | 12-23   |        | 053800  | VO       | 519448820      | 6/8/2023     | 0.00           | 104.80           |
| 063732             | CK         | 6/13/2023  | 1390<br>Mission Linen Supply           | 12-23   |        | 053802  | VO       | 519445042      | 6/8/2023     | 0.00           | 88.66            |
| <b>Check Total</b> |            |            |  |         |        |         |          |                |              |                | <b>703.65</b>    |
| 063733             | CK         | 6/13/2023  | 1429<br>Northern Digital, Inc.         | 12-23   |        | 053798  | VO       | 057332         | 6/4/2023     | 0.00           | 1,050.00         |
| 063734             | CK         | 6/13/2023  | 1436<br>Porter Concrete Construction   | 12-23   |        | 053751  | VO       | 4874           | 5/30/2023    | 0.00           | 5,187.00         |
| 063735             | CK         | 6/13/2023  | 1571<br>Ottimo Resources Inc           | 12-23   |        | 053720  | VO       | 4250006653     | 5/25/2023    | 0.00           | 1,302.40         |
| 063735             | CK         | 6/13/2023  | 1571<br>Ottimo Resources Inc           | 12-23   |        | 053782  | VO       | 4250006546-1   | 4/30/2023    | 0.00           | 1,337.60         |
| 063735             | CK         | 6/13/2023  | 1571<br>Ottimo Resources Inc           | 12-23   |        | 053783  | VO       | 4250006696     | 5/28/2023    | 0.00           | 1,353.44         |
| 063735             | CK         | 6/13/2023  | 1571<br>Ottimo Resources Inc           | 12-23   |        | 053784  | VO       | 4250006569     | 5/7/2023     | 0.00           | 1,408.00         |
| 063735             | CK         | 6/13/2023  | 1571<br>Ottimo Resources Inc           | 12-23   |        | 053785  | VO       | 4250006611     | 5/14/2023    | 0.00           | 1,179.20         |
| <b>Check Total</b> |            |            |  |         |        |         |          |                |              |                | <b>6,580.64</b>  |
| 063736             | CK         | 6/13/2023  | 1697<br>Safe Haven Kid's League        | 12-23   |        | 053778  | VO       | 3601           | 6/6/2023     | 0.00           | 250.00           |

Date: Tuesday, June 13, 2023  
 Time: 02:02PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 12-23 As of: 6/13/2023

Page: 5 of 7  
 Report: 03630.rpt  
 Company: MASP

| Check Nbr | Check Type | Check Date | Vendor ID<br>Vendor Name             | Period<br>To Post Closed | Ref<br>Nbr | Doc<br>Type | Invoice<br>Number | Invoice<br>Date | Discount<br>Taken  | Amount<br>Paid  |
|-----------|------------|------------|--------------------------------------|--------------------------|------------|-------------|-------------------|-----------------|--------------------|-----------------|
| 063737    | CK         | 6/13/2023  | 1800<br>Ramos Strong Inc             | 12-23                    | 053710     | VO          | 0387960           | 5/31/2023       | 0.00               | 3,188.84        |
| 063737    | CK         | 6/13/2023  | 1800<br>Ramos Strong Inc             | 12-23                    | 053711     | VO          | 0388042           | 5/31/2023       | 0.00               | 1,573.34        |
|           |            |            |                                      |                          |            |             |                   |                 | <b>Check Total</b> | <b>4,762.18</b> |
| 063738    | CK         | 6/13/2023  | 1896<br>Speedy Car Wash              | 12-23                    | 053789     | VO          | 5061              | 6/7/2023        | 0.00               | 320.00          |
| 063738    | CK         | 6/13/2023  | 1896<br>Speedy Car Wash              | 12-23                    | 053811     | VO          | 5062              | 6/10/2023       | 0.00               | 305.00          |
|           |            |            |                                      |                          |            |             |                   |                 | <b>Check Total</b> | <b>625.00</b>   |
| 063739    | CK         | 6/13/2023  | 1925<br>Sparkletts                   | 12-23                    | 053790     | VO          | 13703338 060823   | 6/8/2023        | 0.00               | 593.51          |
| 063740    | CK         | 6/13/2023  | 1952<br>Southern California Edison   | 12-23                    | 053780     | VO          | 12285395/0523     | 6/6/2023        | 0.00               | 12,352.88       |
| 063741    | CK         | 6/13/2023  | 1954<br>Southern California Gas      | 12-23                    | 053807     | VO          | 7531545767/0523   | 5/15/2023       | 0.00               | 4.84            |
| 063741    | CK         | 6/13/2023  | 1954<br>Southern California Gas      | 12-23                    | 053808     | VO          | 6561545001/0523   | 5/15/2023       | 0.00               | 909.21          |
| 063741    | CK         | 6/13/2023  | 1954<br>Southern California Gas      | 12-23                    | 053809     | VO          | 7111545997/0523   | 5/15/2023       | 0.00               | 352.44          |
| 063741    | CK         | 6/13/2023  | 1954<br>Southern California Gas      | 12-23                    | 053810     | VO          | 0289363938/0523   | 5/15/2023       | 0.00               | 113.69          |
|           |            |            |                                      |                          |            |             |                   |                 | <b>Check Total</b> | <b>1,380.18</b> |
| 063742    | CK         | 6/13/2023  | 2014<br>Sharper Landscaping Services | 12-23                    | 053773     | VO          | 6425/0523         | 6/2/2023        | 0.00               | 2,400.00        |
| 063743    | CK         | 6/13/2023  | 2050<br>The Tire Store               | 12-23                    | 053803     | VO          | 127807            | 5/22/2023       | 0.00               | 520.00          |
| 063744    | CK         | 6/13/2023  | 2080<br>Tabbara Corporation          | 12-23                    | 053736     | VO          | 4531              | 6/2/2023        | 0.00               | 310.00          |
| 063744    | CK         | 6/13/2023  | 2080<br>Tabbara Corporation          | 12-23                    | 053752     | VO          | 4529              | 5/30/2023       | 0.00               | 1,396.00        |
|           |            |            |                                      |                          |            |             |                   |                 | <b>Check Total</b> | <b>1,706.00</b> |
| 063745    | CK         | 6/13/2023  | 2219<br>Verizon Connect Fleet USA    | 12-23                    | 053769     | VO          | 358000044205      | 6/1/2023        | 0.00               | 1,250.88        |

Date: Tuesday, June 13, 2023  
 Time: 02:02PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 12-23 As of: 6/13/2023

Page: 6 of 7  
 Report: 03630.rpt  
 Company: MASP

| Check Nbr          | Check Type | Check Date | Vendor ID<br>Vendor Name    | Period  |        | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid     |
|--------------------|------------|------------|-----------------------------|---------|--------|---------|----------|----------------|--------------|----------------|-----------------|
|                    |            |            |                             | To Post | Closed |         |          |                |              |                |                 |
| 063746             | CK         | 6/13/2023  | 2450<br>Xerox Corporation   | 12-23   |        | 053753  | VO       | 018981650      | 6/1/2023     | 0.00           | 344.29          |
| 063746             | CK         | 6/13/2023  | 2450<br>Xerox Corporation   | 12-23   |        | 053754  | VO       | 018981649      | 6/1/2023     | 0.00           | 255.29          |
| <b>Check Total</b> |            |            |                             |         |        |         |          |                |              |                | <b>599.58</b>   |
| 063747             | CK         | 6/13/2023  | 3003<br>Lennora Johansen    | 12-23   |        | 053728  | VO       | 113022         | 11/30/2022   | 0.00           | 327.40          |
| 063747             | CK         | 6/13/2023  | 3003<br>Lennora Johansen    | 12-23   |        | 053729  | VO       | 041923         | 4/19/2023    | 0.00           | 110.60          |
| 063747             | CK         | 6/13/2023  | 3003<br>Lennora Johansen    | 12-23   |        | 053734  | VO       | 052423         | 5/24/2023    | 0.00           | 224.00          |
| <b>Check Total</b> |            |            |                             |         |        |         |          |                |              |                | <b>662.00</b>   |
| 063748             | CK         | 6/13/2023  | 3038<br>Timothy Reid        | 12-23   |        | 053781  | VO       | 0523           | 5/26/2023    | 0.00           | 1,500.00        |
| 063749             | CK         | 6/13/2023  | 3310<br>Timothy Jaworski    | 12-23   |        | 053812  | VO       | 060123         | 6/1/2023     | 0.00           | 149.00          |
| 063750             | CK         | 6/13/2023  | 3820<br>Sara Teeter         | 12-23   |        | 053740  | VO       | 032923/TEETER  | 3/29/2023    | 0.00           | 638.25          |
| 063751             | CK         | 6/13/2023  | 4008<br>Michael B.Jones DDS | 12-23   |        | 053791  | VO       | 0623/FLYNN,E   | 6/1/2023     | 0.00           | 197.00          |
| 063751             | CK         | 6/13/2023  | 4008<br>Michael B.Jones DDS | 12-23   |        | 053792  | VO       | 0623/FLYNN, J  | 6/1/2023     | 0.00           | 149.00          |
| 063751             | CK         | 6/13/2023  | 4008<br>Michael B.Jones DDS | 12-23   |        | 053793  | VO       | 0623/FLYNN, A  | 6/1/2023     | 0.00           | 387.00          |
| 063751             | CK         | 6/13/2023  | 4008<br>Michael B.Jones DDS | 12-23   |        | 053794  | VO       | 0623/BUCK, J   | 6/1/2023     | 0.00           | 458.00          |
| <b>Check Total</b> |            |            |                             |         |        |         |          |                |              |                | <b>1,191.00</b> |
| 063752             | CK         | 6/13/2023  | 4093<br>Boyd F. Young, O.D. | 12-23   |        | 053770  | VO       | 060523/ALTMAN  | 6/5/2023     | 0.00           | 115.00          |
| 063752             | CK         | 6/13/2023  | 4093<br>Boyd F. Young, O.D. | 12-23   |        | 053771  | VO       | 060523/ALTMAN  | 6/5/2023     | 0.00           | 494.50          |
| 063752             | CK         | 6/13/2023  | 4093<br>Boyd F. Young, O.D. | 12-23   |        | 053772  | VO       | 060523/ALTMAN  | 6/8/2023     | 0.00           | 467.50          |
| <b>Check Total</b> |            |            |                             |         |        |         |          |                |              |                | <b>1,077.00</b> |



Date: Tuesday, June 13, 2023  
 Time: 02:02PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 12-23 As of: 6/13/2023

Page: 7 of 7  
 Report: 03630.rpt  
 Company: MASP

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

Check Count: 53

**Acct Sub Total: 175,421.28**

| Check Type         | Count     | Amount Paid       |
|--------------------|-----------|-------------------|
| Regular            | 53        | 175,421.28        |
| 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              |
| <b>Total:</b>      | <b>53</b> | <b>175,421.28</b> |

|                           |             |                      |                   |
|---------------------------|-------------|----------------------|-------------------|
| <b>Company Disc Total</b> | <b>0.00</b> | <b>Company Total</b> | <b>175,421.28</b> |
|---------------------------|-------------|----------------------|-------------------|



**MOJAVE**  
AIR & SPACE PORT  
AT RUTAN FIELD

***Electronic Fund Transfers June 1, through June 13, 2023***

| Date      |  | Amount       |
|-----------|--|--------------|
| 6/2/2023  | ACH DEBIT MTOT DISC BANKCARD 1250        | \$213.32     |
| 6/2/2023  | WIRE TRANSFER FEE                        | \$15.00      |
| 6/6/2023  | ACH DEBIT EFTTRANSFE AVFUEL              | \$65,833.62  |
| 6/6/2023  | ACH DEBIT 1800 CALPERS                   | \$60,722.45  |
| 6/6/2023  | ACH DEBIT 3100 CALPERS                   | \$10,590.38  |
| 6/6/2023  | ACH DEBIT 1800 CALPERS                   | \$9,183.66   |
| 6/6/2023  | ACH DEBIT 3100 CALPERS                   | \$2,711.75   |
| 6/7/2023  | ACH DEBIT ACH PMT AMEX EPAYMENT          | \$12,482.89  |
| 6/7/2023  | ACH DEBIT ACH PMT AMEX EPAYMENT          | \$4,234.25   |
| 6/7/2023  | WIRE TRANSFER FEE                        | \$15.00      |
| 6/8/2023  | ACH DEBIT PAYROLL PAYCHEX                | \$69,450.53  |
| 6/8/2023  | ACH DEBIT PAYABLES Mojave Air-Space      | \$55,833.33  |
| 6/8/2023  | ACH DEBIT PAYABLES                       | \$7,484.00   |
| 6/8/2023  | ACH DEBIT GARNISH PAYCHEX                | \$48.96      |
| 6/8/2023  | ACCOUNT SERVICE FEE OTHER CHARGES & FEES | \$10.00      |
| 6/9/2023  | ACH DEBIT EFTTRANSFE AVFUEL              | \$32,109.08  |
| 6/9/2023  | ACH DEBIT TAXES PAYCHEX                  | \$14,368.10  |
| 6/9/2023  | ACH DEBIT INVOICE PAYCHEX                | \$283.35     |
| 6/9/2023  | ACH DEBIT INVESTMENT DSTRS               | \$250.00     |
| 6/9/2023  | ACH DEBIT INVESTMENT DSTRS               | \$250.00     |
| 6/9/2023  | ACH DEBIT INVESTMENT DSTRS               | \$250.00     |
| 6/9/2023  | ACH DEBIT INVESTMENT DSTRS               | \$250.00     |
| 6/12/2023 | ACH DEBIT CLOVER APP CLOVER APP MRKT     | \$49.95      |
| 6/13/2023 | ACH DEBIT 3100 CALPERS                   | \$10,412.77  |
| 6/13/2023 | ACH DEBIT 3100 CALPERS                   | \$10,316.64  |
| 6/13/2023 | ACH DEBIT 3100 CALPERS                   | \$2,711.75   |
| 6/13/2023 | ACH DEBIT 3100 CALPERS                   | \$2,711.75   |
| 6/13/2023 | ACH DEBIT INVESTMENT DSTRS               | \$250.00     |
| 6/13/2023 | ACH DEBIT INVESTMENT DSTRS               | \$250.00     |
| 6/13/2023 | Total                                    | \$373,292.53 |