

MOJAVE AIR AND SPACE PORT AT RUTAN FIELD

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: August 20, 2024
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 49421

Zoom Video Conference

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

Phone: 669 444 9171
Meeting ID: 811 6995 7579
Passcode: 146447

AGENDA

1. **Call to Order**
 - A. Pledge of Allegiance
 - B. Roll Call
 - C. Approval of Agenda

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

3. **Consent Agenda** (*Staff recommends approval of consent items by one motion.*)
 - A. Minutes of the Regular Board Meeting of August 6, 2024
 - B. Check register dated August 14, 2024; \$39,117.00
 - C. Special Event Resolution- Kern Department of Health Services
 - D. Special Event Resolution- Mojave Elks Club, Wounded Warrior Dinner
 - E. Special Event Resolution- Kern County Superintendent of Schools, Career Day

4. **Action Items**
 - A. Approval of Hangar Waitlist Policy (CEO)

5. **Reports**
 - A. Chief Executive Officer
 - i. Hangar Update
 - ii. Transition
 - iii. Highlights

B. Board Committees

6. Director Comments on Items Not on the Agenda

7. Closed Session

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

B. Real Property Negotiations (Govt Code 54956.9)

Property: Hangar 970

Parties: Carmack, MASP

Negotiator: CEO, General Counsel

Terms: Purchase

8. Closed Session Report

Adjournment

This Agenda was posted on August 16, 2024, by Jason Buck.

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

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

ADA Notice: Persons desiring disability-related accommodation 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 PRINCIPAL FOCUS AS THE WORLD’S PREMIER CIVILIAN AEROSPACE TEST CENTER WHILE SEEKING COMPATIBLY DIVERSE BUSINESS AND INDUSTRY

FUNDRAISER

FOR

2024 CHP CHiPs for Kids and MASP Christmas Tree Giveaway

Order your favorite products and support our community event.



Facebook link below:

<https://m.facebook.com/groups/406629885073614/?ref=sharehttps://m.facebook.com/groups/406629885073614/?ref=%3Dshare&exp=9594&mibextid=URqYx>

INTERACTIVE VIRTUAL CATALOG 📱

<https://www.pamperedchef.com/interactive-catalog-page>

Party shopping link 📱

<https://www.pamperedchef.com/party/maspandchp0705>

Order before August 24, 2024, midnight
Products ship directly to you

For Additional Information Contact
Lynn Johansen, Contracts Manager

661-824-2433 -Office



What We Contribute

We contribute a percent of the total fundraiser sales to your host's charity or organization:

| Fundraiser Sales* | Percent Donated | Percent Donated in August |
|-------------------|-----------------|---------------------------|
| \$200-\$649.99 | 10% | 20% |
| \$650+ | 15% | 30% |

Plus, we'll contribute an additional \$3 for every party booked from your host's fundraiser.

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON AUGUST 6, 2024.

1. CALL TO ORDER

The meeting was called to order on Tuesday, August 6, 2024, at 2:00 p.m. by Director Morgan.

- A. **Pledge of Allegiance:** Dr. Smith led those assembled in the Pledge of Allegiance.
- B. **Roll Call:**
 - Directors present:** Allred, Balentine, Coleman, Morgan.
 - Directors absent:** Barney
 - Staff:** CEO Smith, DOO Sewell, DOA Rawlings, DO Fuels Smith, Counsel Nave (via Zoom), N. Altman, Contracts Manager Johansen, DOF VanWey.
 - Others present via Zoom:** Joyce Media, C. Panko, A. Diaz, DPSS Spandorf, A. Gatlin, A. Svejda, P.Siebold. Mojave Desert News and 2 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

Contracts manager Johansen discussed the fundraiser for the CHP's for Kids and Tree Giveaway Event, as well as the sale of Mike Carmack's Hangar 970.

Cathy Hansen discussed Plane Crazy Saturday.

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 of July 16, 2024
- B. Check Register dated August 1, 2024; \$41,061.03
- C. Check Register dated August 1, 2024; \$111,811.65

4. Action Items

- A. Hangar Waitlist Policy
CEO Smith and Counsel discussed with the Board their input on implementing a Hangar Waitlist Policy. No Action was taken on this item.
- B. Resolution Adding Airport Bank Account
DOA Rawlings presented this item to the Board. Upon motion by Director Allred, seconded by Director Coleman the Board unanimously approved the Resolution # 24-08-872.
- C. Progress Rail, Bldg.153 and Acreage, Lease Amendment
CEO Smith presented the item to the Board. Upon motion by Director Allred , seconded by Director Morgan , the board unanimously approved the Lease Amendment.

5. Reports

- A. Director of Administration
DOA Rawlings presented her report to the Board.
- B. Director of Facilities
 - i. Taxiway A Rehabilitation
 - ii. Industrial Building Repairs
 - iii. Ga Repairs
 - iv. Softball Field
 - v. Fiscal Year 24/25 Q1 Improvements
- C. Director of Operations
DOO Sewell presented her report the Board.
 - i. Operations Counts
 - ii. Military Training Exercise

- iii. Upcoming
- D. Chief Executive Officer
CEO Smith presented his report to the Board.
 - i. Hangar Development
CEO Smith updated the board on the Hangar Development Progress.
 - ii. Transition
CEO Smith briefed the Board on the upcoming inspection.
 - iii. Highlights
CEO Smith briefed the board on the highlights of the last two weeks.
- E. 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): Welton v. MASP
- B. Potential Litigation (Govt Code 54956.9) Lewis v. MASP
- C. Real Property Negotiations (Govt Code 54956.9)
 - Property: Bldg 10 and Acreage
 - Parties: WTEC and MASP
 - Negotiator: CEO, General Counsel
 - Terms: Lease

8. Closed Session Report

In closed session, Counsel updated the Board that there is no updated on the Welton matter. Regarding the potential litigation the Board gave certain direction to CEO and general counsel For real property negotiations the Board and CEO discussed the status of negotiations, the Board gave direction to the CEO. No action was taken and no other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 3:50 p.m.

ATTEST

Robert Morgan, President

Jimmy R. Balentine, Secretary

Date: Wednesday, August 14, 2024
 Time: 01:33PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-25 As of: 8/14/2024

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 | | | | | | | |
| 065326 | CK | 8/20/2024 | 1865 RLH Fire Protection | 02-25 | 057021 | VO | 011698 | 7/26/2024 | 0.00 | 36,000.00 |
| 065326 | CK | 8/20/2024 | 1865 RLH Fire Protection | 02-25 | 057022 | VO | 10010172 | 7/30/2024 | 0.00 | 320.00 |
| 065326 | CK | 8/20/2024 | 1865 RLH Fire Protection | 02-25 | 057023 | VO | 10010173/B-83 | 7/30/2024 | 0.00 | 440.00 |
| 065326 | CK | 8/20/2024 | 1865 RLH Fire Protection | 02-25 | 057024 | VO | 10010348/B-580 | 8/2/2024 | 0.00 | 440.00 |
| 065326 | CK | 8/20/2024 | 1865 RLH Fire Protection | 02-25 | 057025 | VO | 012201/B-137 | 7/31/2024 | 0.00 | 1,917.00 |
| Check Total | | | | | | | | | | 39,117.00 |
| Check Count: | | 1 | | | | | | | | |
| Acct Sub Total: | | | | | | | | | | 39,117.00 |

| Check Type | Count | Amount Paid |
|--------------------|----------|------------------|
| Regular | 1 | 39,117.00 |
| Hand | 0 | 0.00 |
| Electronic Payment | 0 | 0.00 |
| Void | 0 | 0.00 |
| Stub | 0 | 0.00 |
| Zero | 0 | 0.00 |
| Mask | 0 | 0.00 |
| Total: | 1 | 39,117.00 |

| | | | |
|---------------------------|-------------|----------------------|------------------|
| Company Disc Total | 0.00 | Company Total | 39,117.00 |
|---------------------------|-------------|----------------------|------------------|



STAFF MEMORANDUM

TO: Board of Directors

FROM: Dr. David G. Smith CEO

SUBJECT: Resolutions Approving MASP Supported Community Events

- Kern Department of Health Services – Adult Job Fair
- Mojave Elks-Wounded Warrior Dinner
- Kern County Superintendent of Schools- East Kern Student Career Day

MEETING DATE: August 20, 2024

Background:

Kern Department of Health Services – Adult Job Fair: MASP partnered with KDHS last year for a successful Job Fair with approximately 20 employers from our community, including tenants and 300 people in attendance who were able to submit applications and have on site interviews. KDSH organized the event and used MASP’s logo on all their marketing. MASP provides the use of the Stuart O. Witt Event Center, an employer booth, and administrative support.

Mojave Elks – Wounded Warrior Dinner – Each year the Mojave Elks choose organizations to help raise funds for. This year the Wounded Warrior Project approved the Elks to host a benefit dinner. The Elks will provide, food, volunteers, sell tickets, use MASP’s logo on all advertisement. MASP will provide the Stuart O. Witt Event Center, tables, chairs and administrative support.

Kern County Superintendent of Schools, East Kern County Student Career Day: MASP first partnered with KCSS in 2022. Lat year there were approximately 56 employers and 1,700 students in attendance. The students had an opportunity to experiment with operating robotics, flight simulator, inspect helicopters and first responder vehicles. KCSS organizes the event and used MASP’s logo on all their advertisement. MASP provides the Stuart O. Witt Event Center, an employer booth and administrative support.



Impacts:

| | |
|----------------|-------------------------------|
| Fiscal: | Under \$500.00 for each event |
| Environmental: | Not Applicable |
| Legal: | None |

Recommended Action:

Staff recommends approval of all Resolutions Supporting Mojave and Surrounding East Kern Communities

RES NO:

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF MOJAVE AIR AND SPACE PORT AT RUTAN FIELD
IN SUPPORT OF THE KERN COUNTY DEPARTMENT OF HUMAN SERVICES,
KERN COUNTY JOB FAIR 2024**

Whereas Mojave Air and Space Port (the “District”) is a public entity located in Mojave, County of Kern, California, that operates Mojave Airport and Spaceport, home to the largest locale of employees in the community who work for both the District and its tenants;

Whereas 36.1% of the population in Mojave live below the poverty line, a number significantly higher than the national average of 12.5%, with the largest demographic living in poverty being males aged 12 to 14, followed by females aged 35 to 44 and then females under the age of 5;

Whereas the District desires to partner with the Kern County Department of Human Services, Kern County Job Fair 2024, which provides an opportunity for adults to meet in person with local employers, on-site interviews, submitting job applications in person, and uses MASP’s logo on all advertisement. Last year approximately 300 people attended the event;

Whereas the District partners with the Kern County Department of Human Services, Kern County Job Fair 2024 by providing the Stuart O. Witt Event Center, staff administration support;

Now, therefore, the District’s Board of Directors finds:

1. **Findings.** The Board makes the following findings:
 - a. The poverty rate of the Mojave community is about three times the national poverty rate, which has a direct impact on educational, social, and cultural aspects of the community.
 - b. Mojave’s high poverty level and correspondingly low rate of educational attainment affects the ability of the District and its tenants to find, hire, and retain qualified employees.
 - c. The District’s partnership with the Kern County Department of Human Services, Kern County Job Fair 2024 for families need in our community furthers the District’s necessary and convenient interests in promoting community spirit at the Airport, stimulating local businesses, and building social connections amongst the District, its tenants, and the community, all of which provide direct and secondary benefits to the District.

2. **Actions.** Based on these findings, the Board authorizes the following:
 - a. District staff is authorized to partner with the Kern County Department of Human Services, Kern County Job Fair 2024 for its annual Kern County Department of Human Services, Kern County Job Fair 2024 by providing the List what MASP will be providing and doing for the event.
 - b. The Kern County Department of Human Services, Kern County Job Fair 2024 is authorized to use District's logo for purposes of promotion of the Kern County Department of Human Services, Kern County Job Fair 2024.

3. **Effectiveness.** This resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED on August 20, 2024.

Aye:

No:

Abstain:

Absent:

President

Secretary

RES NO:

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF MOJAVE AIR AND SPACE PORT AT RUTAN FIELD
IN SUPPORT OF THE MOJAVE ELKS, WOUNDED WARRIOR DINNER**

Whereas Mojave Air and Space Port (the "District") is a public entity located in Mojave, County of Kern, California, that operates Mojave Airport and Spaceport, home to the largest locale of employees in the community who work for both the District and its tenants;

Whereas 36.1% of the population in Mojave live below the poverty line, a number significantly higher than the national average of 12.5%, with the largest demographic living in poverty being males aged 12 to 14, followed by females aged 35 to 44 and then females under the age of 5;

Whereas the District desires to partner with the Mojave Elks, Wounded Warrior Dinner, which raises funds for the Wounded Warrior Project by selling tickets to a sit-down dinner where all ticket sales are donated to the Wounded Warrior Project and uses MASP's logo on all advertisement;

Whereas the District partners with the Mojave Elks, Wounded Warrior Dinner by providing the Stuart O. Witt Event Center, tables, chairs and administrative support.

Now, therefore, the District's Board of Directors finds:

1. **Findings.** The Board makes the following findings:
 - a. The poverty rate of the Mojave community is about three times the national poverty rate, which has a direct impact on educational, social, and cultural aspects of the community.
 - b. Mojave's high poverty level and correspondingly low rate of educational attainment affects the ability of the District and its tenants to find, hire, and retain qualified employees.
 - c. The District's partnership with the Mojave Elks, Wounded Warrior Dinner for families need in our community furthers the District's necessary and convenient interests in promoting community spirit at the Airport, stimulating local businesses, and building social connections amongst the District, its tenants, and the community, all of which provide direct and secondary benefits to the District.
2. **Actions.** Based on these findings, the Board authorizes the following:
 - a. District staff is authorized to partner with the Mojave Elks, Wounded Warrior Dinner for its annual Mojave Elks, Wounded Warrior Dinner by providing the Stuart O. Witt Event Center, tables, chairs and administrative support.

- b. The Mojave Elks, Wounded Warrior Dinner is authorized to use District's logo for purposes of promotion of the Mojave Elks, Wounded Warrior Dinner.

3. **Effectiveness.** This resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED on August 20, 2024.

Aye:

No:

Abstain:

Absent:

President

Secretary

RES NO:

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF MOJAVE AIR AND SPACE PORT AT RUTAN FIELD
IN SUPPORT OF THE KERN COUNTY SUPERINTENDENT OF SCHOOLS, EAST
KERN COUNTY STUDENT CAREER DAY**

Whereas Mojave Air and Space Port (the "District") is a public entity located in Mojave, County of Kern, California, that operates Mojave Airport and Spaceport, home to the largest locale of employees in the community who work for both the District and its tenants;

Whereas the District desires to partner with the Kern County Superintendent of Schools, East Kern County Student Career Day, which provides opportunities for students to meet local employers, discover multiple pathways for careers in Kern County while they interact with staff from companies such as National Test Pilot School, Stratolaunch, Hall Ambulance, California Highway Patrol, Kern County Sheriff's and Fire Departments, all while participating in hands on activities; like robotics, flight simulators, emergency response equipment; giving them the opportunity to visualize themselves in a career in Mojave and the surrounding communities.

Whereas the District partners with the Kern County Superintendent of Schools, East Kern County Student Career Day by providing the Stuart O. Witt Event Center, staff administration support.

Now, therefore, the District's Board of Directors finds:

1. **Findings.** The Board makes the following findings:
 - a. The poverty rate of the Mojave community is about three times the national poverty rate, which has a direct impact on educational, social, and cultural aspects of the community.
 - b. Mojave's high poverty level and correspondingly low rate of educational attainment affects the ability of the District and its tenants to find, hire, and retain qualified employees.
 - c. The District's partnership with the Kern County Superintendent of Schools, East Kern County Student Career Day for families need in our community furthers the District's necessary and convenient interests in promoting community spirit at the Airport, stimulating local businesses, and building social connections amongst the District, its tenants, and the community, all of which provide direct and secondary benefits to the District.

2. **Actions.** Based on these findings, the Board authorizes the following:
- a. District staff is authorized to partner with the Kern County Superintendent of Schools, East Kern County Student Career Day for its annual Kern County Superintendent of Schools, East Kern County Student Career Day by providing the Stuart O. Witt Event Center, staff administration support.
 - b. The Kern County Superintendent of Schools, East Kern County Student Career Day is authorized to use District's logo for purposes of promotion of the Kern County Superintendent of Schools, East Kern County Student Career Day.
 - c. The Kern County Superintendent of Schools, East Kern County Student Career Day is authorized to use their security team
3. **Effectiveness.** This resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED on August 20, 2024.

Aye:

No:

Abstain:

Absent:

President

Secretary

HANGAR WAIT LIST POLICY AND PROCEDURE

Mojave Air and Space Port maintains a waiting list for those who wish to lease box hangar or t-hangar space from Mojave Air and Space Port. Vacant space is offered to applicants on the waiting list.

This policy is designed to provide a simple and fair process for aircraft owners to be placed on the waiting list. It is mandatory to be on the waiting list in order to lease a District-owned box hangar or t-hangar. Airport policy is to process the waiting lists by the date the request was submitted, and hangars will be assigned in that order.

T-Hangar/Box Hangar Request Procedure:

All parties interested in a hangar must fill out an application, providing airport administration with current telephone numbers and an e-mail address. It is the responsibility of the applicant to keep this information current with the airport administration. If a specific hangar or location is desired it **MUST** be included in the initial request.

Position on the waiting list will be determined by the date and time of the request.

Positions on the waiting list may not be sold, gifted, or transferred.

Current tenants who wish to lease additional hangars must be in good financial standing with the airport before being added to the waitlist and signing a new lease.

Notices of Availability/Acceptance:

When a hangar becomes available, the applicant at the top of the wait list will receive notification of availability. Offers shall be made chronologically (oldest to newest). The offer will be made by e-mail and by phone.

The applicant must respond to the offer within three (3) business days. A "pass" response or failure to respond in 3 business days will be considered a decline.

Lease agreements are standard and are not subject to negotiation. If the applicant accepts the lease, the term will begin after receipt of a valid credit check, receipt of a certificate of insurance, and execution of the lease by both parties.

Declination/Pass Procedure:

An airport representative will attempt to contact applicants on the list by two different means. No response will be considered a declination.

Each applicant is permitted one (1) refusal or pass-over.

Upon the second refusal, applicant will be moved to the bottom of the list. Subsequent refusals will result in removal from the waiting list. Applicants will be contacted prior to removal from the waiting list.

Anybody removed from the waiting list may restore their name to the bottom of the list by contacting airport administration.



AIR & SPACE PORT
AT RUTAN FIELD

CEO REPORT

TO: MASP Board of Directors

FROM: David Smith, CEO

MEETING DATE: August 20, 2024

Hangar Updates – Local Equity is working on the final design plan. A site visit is scheduled for August 21, 2024.

Transition updates

- Meetings with Leadership team
- Introductions with several tenants
- Scaled Facility Tour

Highlights:

- Met with Kern County Planning
- AV Edge Transportation
- CSUB Aerospace Innovation Program
- Industrial Tenant meeting on August 14th
- General Aviation Tenant meeting on August 14th
- Agile Flag exercise
- Tehachapi EDC



AIR & SPACE PORT
AT RUTAN FIELD

CEO AUTHORIZED ITEMS

Authorized Payments

| BOARD MEETING: 8/20/24 | DATE | AMOUNT | EFT'S | TOTAL |
|--------------------------|-----------|-----------|------------|------------|
| | | | | |
| CEO CHECK REGISTER | 8/13/2024 | 73,338.52 | | 73,338.52 |
| | | | | - |
| | | | | - |
| | | | | - |
| EFT'S | 8/12/2024 | | 883,817.84 | 883,817.84 |
| | | 73,338.52 | 883,817.84 | 957,156.36 |
| | | | | |
| BOD CHECK | 8/20/24 | 39,117.00 | | |
| | | | | |
| | | | | |
| CHECK TOTAL | | 39,117.00 | | 39,117.00 |
| | | | | |
| VOID CHECK | 64995 | | | |
| | | | | |
| | | | | |
| TOTAL ALL CHECKS & EFT'S | | | | 996,273.36 |

Date: Tuesday, August 13, 2024
 Time: 12:46PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-25 As of: 8/13/2024

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 | | | | | | | |
| 065306 | CK | 8/13/2024 | 0365 Consolidated Electrical Dist. | 02-25 | 057072 | VO | 3978-1055347 | 8/1/2024 | 0.00 | 1,243.44 |
| 065306 | CK | 8/13/2024 | 0365 Consolidated Electrical Dist. | 02-25 | 057073 | VO | 3978-1055353 | 8/1/2024 | 0.00 | 37.15 |
| 065307 | CK | 8/13/2024 | 0517 De Leon Auto Glass | 02-25 | 057030 | VO | W-14499 | 7/29/2024 | 0.00 | 1,280.59 330.00 |
| 065308 | CK | 8/13/2024 | 0719 Ferguson H&C 794 | 02-25 | 057048 | VO | 4554316 | 8/1/2024 | 0.00 | 202.08 |
| 065309 | CK | 8/13/2024 | 0866 The Home Depot Credit Plan | 02-25 | 057051 | VO | 0724 | 7/30/2024 | 0.00 | 7,885.70 |
| 065310 | CK | 8/13/2024 | 0957 Independent Concrete Cutting, | 02-25 | 057029 | VO | 106555 | 7/30/2024 | 0.00 | 1,750.00 |
| 065311 | CK | 8/13/2024 | 1031 Jake's Roofing and Coatings | 02-25 | 056405 | VO | 1622 | 5/3/2024 | 0.00 | 6,325.00 |
| 065312 | CK | 8/13/2024 | 1031 Jake's Roofing and Coatings | 02-25 | 057019 | VO | 1648/0624 | 8/5/2024 | 0.00 | 757.50 |
| 065313 | CK | 8/13/2024 | 1031 Jake's Roofing and Coatings | 02-25 | 057020 | VO | 1647/0624 | 8/5/2024 | 0.00 | 720.00 |
| 065314 | CK | 8/13/2024 | 1097 Kaseya US, LLC | 02-25 | 057015 | VO | CI_1367901 | 8/1/2024 | 0.00 | 339.42 |
| 065315 | CK | 8/13/2024 | 1103 KERN COUNTY DEPT. | 02-25 | 057042 | VO | 170730485 | 7/16/2024 | 0.00 | 106.19 |
| 065316 | CK | 8/13/2024 | 1127 KC Auditor Controller County | 02-25 | 056988 | VO | 072524/LAFCO | 7/25/2024 | 0.00 | 3,724.00 |
| 065317 | CK | 8/13/2024 | 1214 Lancaster Flooring, Inc. | 02-25 | 057047 | VO | 106448 | 8/2/2024 | 0.00 | 1,546.00 |

Date: Tuesday, August 13, 2024
 Time: 12:46PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-25 As of: 8/13/2024

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 |
|--------------------|------------|------------|--------------------------------------|--------------------------|------------|-------------|-------------------|-----------------|-------------------|-----------------|
| 065324 | CK | 8/13/2024 | 1952 Southern California Edison | 02-25 | 056985 | VO | 12285395/0724 | 8/1/2024 | 0.00 | 3,460.64 |
| 065324 | CK | 8/13/2024 | 1952 Southern California Edison | 02-25 | 057008 | VO | 894944272/0724 | 8/5/2024 | 0.00 | 15.44 |
| 065324 | CK | 8/13/2024 | 1952 Southern California Edison | 02-25 | 057009 | VO | 876951681/0724 | 8/5/2024 | 0.00 | 304.64 |
| Check Total | | | | | | | | | | 4,671.92 |
| 065325 | CK | 8/13/2024 | 2014 Sharper Landscaping Services | 02-25 | 056989 | VO | 6593 | 8/1/2024 | 0.00 | 4,300.00 |

Check Count: 20

Acct Sub Total: 73,338.52

| Check Type | Count | Amount Paid |
|--------------------|-----------|------------------|
| Regular | 20 | 73,338.52 |
| 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: | 20 | 73,338.52 |

| | | | |
|---------------------------|-------------|----------------------|------------------|
| Company Disc Total | 0.00 | Company Total | 73,338.52 |
|---------------------------|-------------|----------------------|------------------|



AIR & SPACE PORT
AT RUTAN FIELD

Electronic Fund Transfers August 1, through August 9, 2024

| Date | | Amount |
|----------|---|--------------|
| 8/1/2024 | DESCRIPTIVE DEBIT 1900 CALPERS | \$484,068.00 |
| 8/1/2024 | DESCRIPTIVE DEBIT 1900 CALPERS | \$72,080.00 |
| 8/1/2024 | DESCRIPTIVE DEBIT 1900 CALPERS | \$4,569.00 |
| 8/1/2024 | DESCRIPTIVE DEBIT 1900 CALPERS | \$1,631.00 |
| 8/2/2024 | DESCRIPTIVE DEBIT PAYROLL PAYCHEX | \$84,541.88 |
| 8/2/2024 | DESCRIPTIVE DEBIT EFTTRANSFE AVFUEL | \$24,819.10 |
| 8/2/2024 | DESCRIPTIVE DEBIT TAXES PAYCHEX | \$20,064.21 |
| 8/2/2024 | DESCRIPTIVE DEBIT INVOICE PAYCHEX | \$1,120.39 |
| 8/2/2024 | DESCRIPTIVE DEBIT GARNISH PAYCHEX | \$979.53 |
| 8/5/2024 | DESCRIPTIVE DEBIT 1800 CALPERS | \$57,870.18 |
| 8/5/2024 | DESCRIPTIVE DEBIT 3100 CALPERS | \$14,739.32 |
| 8/5/2024 | DESCRIPTIVE DEBIT ACH PMT AMEX EPAYMENT | \$13,757.75 |
| 8/5/2024 | DESCRIPTIVE DEBIT 1800 CALPERS | \$10,266.35 |
| 8/5/2024 | DESCRIPTIVE DEBIT 3100 CALPERS | \$3,272.44 |
| 8/5/2024 | DESCRIPTIVE DEBIT ACH PMT AMEX EPAYMENT | \$3,109.83 |
| 8/5/2024 | DESCRIPTIVE DEBIT MTOT DISC BANKCARD | \$123.27 |
| 8/6/2024 | DESCRIPTIVE DEBIT EFTTRANSFE AVFUEL | \$8,286.54 |
| 8/6/2024 | DESCRIPTIVE DEBIT INVESTMENT DSTRS | \$300.00 |
| 8/6/2024 | DESCRIPTIVE DEBIT INVESTMENT DSTRS | \$250.00 |
| 8/7/2024 | WIRE TRANSFER FEE | \$15.00 |
| 8/8/2024 | CHARGES & FEES, ACH PER BATCH FEE | \$5.00 |
| 8/8/2024 | DESCRIPTIVE DEBIT EFTTRANSFE AVFUEL | \$49,431.35 |
| 8/9/2024 | DESCRIPTIVE DEBIT EFTTRANSFE AVFUEL | \$22,490.20 |
| 8/9/2024 | DESCRIPTIVE DEBIT PAYABLES Mojave Air-Space | \$6,027.50 |
| | Total | \$883,817.84 |