

# MOJAVE AIR AND SPACE PORT AT RUTAN FIELD

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

**Date: September 17, 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 49431

### **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 20, 2024
  - B. Minutes of the Special Board Meeting of August 10, 2024
  - C. Check register dated August 27, 2024; \$46,452.39
  - D. Check register dated September 12, 2024; \$52,446.20
4. **Action Items**
5. **Reports**
  - A. Director of Administration
  - B. Director of Operations
    - i. Operations Counts
  - C. Chief Executive Officer
    - i. Hangar Update
    - ii. Discussion Points

- Board Policy 700- Fuels
- iii. Highlights
- D. 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
- C. Real Property Negotiations (Govt Code 54956.9)
  - Property: Hangar 72
  - Parties: National Test Pilot School, MASP
  - Negotiator: CEO, General Counsel
  - Term
- D. Real Property Negotiations (Govt Code 54956.9)
  - Property: Hangar 98&99
  - Parties: National Test Pilot School, MASP
  - Negotiator: CEO, General Counsel
  - Term
- E. Personnel: CEO Evaluation

### **8. Closed Session Report**

## **Adjournment**

This Agenda was posted on September 13, 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 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](mailto: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**

## **BOARD OF DIRECTORS**

### **MINUTES OF THE REGULAR MEETING ON AUGUST 20, 2024.**

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

The meeting was called to order on Tuesday, August 20, 2024, at 2:01 p.m. by Director Allred.

- A. **Pledge of Allegiance:** Director Allred led those assembled in the Pledge of Allegiance.
- B. **Roll Call:**
  - Directors present:** Allred, Balentine, Barney, Coleman (via zoom),
  - Directors absent:** Morgan
  - Staff:** CEO Smith, DOO Sewell, DOA Rawlings, DO Fuels Smith, Counsel Nave, Contracts Manager Johansen.
  - Others present via Zoom:** Rosamond News, Mojave Desert News, and 2 other unidentified participants.
- C. **Approval of Agenda:** Upon motion by Director Balentine, seconded by Director Barney, the Board unanimously approved the agenda.

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

- Cathy Hansen spoke about Plane Crazy Saturday on August 17. She also discussed the Candidates Forum at the Vets Building at 12:00 on August 22. She mentioned the Experimental Fly- In happening on October 18-19.
- Kelley Cardon discussed his candidacy with Kern County Supervisors Office.
- Mojave Desert News discussed the Kern County Public Works waste on September 7 from 9-12. Also discussed were the Randsburg Old West Days on September 21, and the Gold Rush Days on October 4-5.

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

Upon Motion by Director Balentine, seconded by Director Barney, the Board unanimously approved consent agenda.

- 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 and Counsel Nave presented the item to the Board. After some discussion, and a change to add 5 days instead of 3 Upon Motion by Director Balentine, seconded by Director Barney, the Board voted as follows:
  - Yes: Allred, Balentine, Barney
  - No: Coleman

## **5. Reports**

- A. Chief Executive Officer
  - i. Hangar Update  
CEO Smith briefed the Board on Hangar Development.
  - ii. Transition  
CEO Smith briefed the Board on transition.
  - iii. Highlights  
CEO Smith discussed the highlights of the last two weeks.
  - iv. 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. Real Property Negotiations (Govt Code 54956.9)
  - Property: Hangar 970
  - Parties: Carmack, MASP
  - Negotiator: CEO, General Counsel
  - Terms: Purchase

## **8. Closed Session Report**

In closed session Counsel updated the Board on the Welton matter. The Board discussed the purchase of Hangar 970 and gave certain direction to the CEO. 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 3:07 p.m.

\_\_\_\_\_  
Robert Morgan, President

ATTEST

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

## **BOARD OF DIRECTORS**

### **MINUTES OF THE SPECIAL MEETING ON SEPTEMBER 10, 2024.**

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

The meeting was called to order on Wednesday, September 10, 2024, 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, Barney, Morgan (via Zoom).

**Directors absent:** Coleman

**Staff:** Counsel Nave (via Zoom), CEO Smith, Contracts Manager Johansen, N.Altman.

**Others present via Zoom: None others present on Zoon.**

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

#### **2. Closed Session**

A. **Personnel Evaluation:** CEO

#### **3. Closed Session Report**

In closed session, Counsel and the Board discussed d the CEO's performance evaluation, 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 1:12 p.m.

---

Robert Morgan, President

ATTEST

---

Jimmy R. Balentine, Secretary

Date: Tuesday, August 27, 2024  
 Time: 12:54PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 03-25 As of: 8/27/2024

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
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
070050	CK	9/3/2024	1314 Mead & Hunt	03-25	057070	VO	371376	8/10/2024	0.00	6,688.55
070051	CK	9/3/2024	1314 Mead & Hunt	03-25	057071	VO	371375	8/10/2024	0.00	16,808.74
070052	CK	9/3/2024	1314 Mead & Hunt	03-25	057108	VO	372062	8/15/2024	0.00	13,206.10
070053	CK	9/3/2024	1314 Mead & Hunt	03-25	057111	VO	372457	8/19/2024	0.00	9,749.00

Check Count: 4

**Acct Sub Total: 46,452.39**

Check Type	Count	Amount Paid
Regular	4	46,452.39
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>4</b>	<b>46,452.39</b>

<b>Company Disc Total</b>	<b>0.00</b>	<b>Company Total</b>	<b>46,452.39</b>
---------------------------	-------------	----------------------	------------------

Date: Thursday, September 12, 2024  
 Time: 03:18PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 03-25 As of: 9/12/2024

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	
<b>Company: MASP</b>											
Acct / Sub:	101000		1200								
070138	CK	9/17/2024	1314 Mead & Hunt	03-25	057322	VO	372875/CIP#17	9/10/2024	0.00	7,216.20	
070139	CK	9/17/2024	1436 Porter Concrete Construction	03-25	057202	VO	4971	8/9/2024	0.00	22,237.00	
070139	CK	9/17/2024	1436 Porter Concrete Construction	03-25	057203	VO	4967	8/7/2024	0.00	22,993.00	
<b>Check Total</b>										<b>45,230.00</b>	
Check Count:	2									<b>Acct Sub Total:</b>	<b>52,446.20</b>

Check Type	Count	Amount Paid
Regular	2	52,446.20
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>52,446.20</b>

<b>Company Disc Total</b>	<b>0.00</b>	<b>Company Total</b>	<b>52,446.20</b>
---------------------------	-------------	----------------------	------------------



**Mojave Air & Space Port  
Treasurer's Report  
For the month ended July 31, 2024**

	<u>General</u>	<u>County Treasury</u>	<u>LAIF</u>	<u>Total</u>
<b>Beginning Balance</b>	<b>\$ 2,542,903.64</b>	<b>\$ 3,779,002.99</b>	<b>\$ 3,368,777.25</b>	<b>\$ 9,690,683.88</b>
Receipts:				
Operating Revenues	1,085,667.44	-	-	1,085,667.44
Interest Income	110.13	-	38,009.81	38,119.94
Tax Proceeds	-	-	-	-
<b>Total Receipts</b>	<u>1,085,777.57</u>	<u>-</u>	<u>38,009.81</u>	<u>1,123,787.38</u>
Expenditures:				
Operating Expenses	(1,497,060.61)	-	-	(1,497,060.61)
Project Expenses	-	-	-	-
<b>Total Expenditures</b>	<u>(1,497,060.61)</u>	<u>-</u>	<u>-</u>	<u>(1,497,060.61)</u>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	1,000,000.00	-	(1,000,000.00)	-
<b>Total Transfers</b>	<u>1,000,000.00</u>	<u>-</u>	<u>(1,000,000.00)</u>	<u>-</u>
<b>Ending Balance</b>	<u><b>\$ 3,131,620.60</b></u>	<u><b>\$ 3,779,002.99</b></u>	<u><b>\$ 2,406,787.06</b></u>	<u><b>\$ 9,317,410.65</b></u>

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

## Mojave Air & Space Port Fuel Inventory Report

July 2024

JET A		
Beginning Inventory	89,982	
Gallons Delivered		
Gallons Purchased	77,469	
Defuels	-	
Total Gallons Delivered	77,469	
Gallons Pumped		
Gallons Sold	79,359	
Refuels	-	
Tank farm/Line truck sumps	55	
Delivery Samples	11	
Total Gallons Pumped	79,425	
Ending Inventory	88,026	
Physical Check	84,103	
Inventory Value at	3.01	<b>\$253,150.03</b>

AVGAS		
Beginning Inventory		8,557
Gallons Delivered		
Gallons Purchased		-
Gallons Pumped		
Gallons Sold		2,316
Tank farm/Line truck sumps		-
Delivery Samples		-
Total Gallons Pumped		2,316
Ending Inventory		6,241
Physical Check		6,459
Inventory Value at	5.26	<b>\$33,974.34</b>

LUBRICANTS		
Beginning Inventory	161	
Quarts Purchased	0	
Quarts Sold	1	
Ending Inventory	160	
Physical Check	150	
Aeroshell 110; 100W; 15/50 Multi 103@ \$8.37; 35@ \$8.35; 12@ \$11.29		<b>\$1,289.84</b>

PRIST		
Beginning Inventory		12
Cans Purchased		0
Cans Sold		0
Ending Inventory		12
Physical Check - Cans		117
Physical Check - Bulk		9.6
117 CANS @ \$7.40; 9.6 Gallons @ 132		<b>\$2,133.00</b>

UNLEADED FUEL		
Beginning Inventory	728.0	
Gallons Purchased	625.0	
Gallons Used	745.2	
Ending Inventory	607.8	
Physical Check	624.0	
Inventory Value at	\$4.20	<b>\$2,620.80</b>

DIESEL FUEL		
Beginning Inventory		941.2
Gallons Purchased		210.0
Gallons Used		372.0
Ending Inventory		779.2
Physical Check		774.8
Inventory Value at	\$4.11	<b>\$3,184.43</b>

**July 2024 Fuel Inventory                      \$296,352.44**

**July Gallons Sold                              81,675**  
**Year to Date                                      81,675**

**MOJAVE AIR & SPACE PORT**  
**Revenue and Expense by Function**  
**For the One Month Ending Wednesday, July 31, 2024**

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
<b>Operating Revenue</b>					
Fuel Sales & Services	560	-	309,848	-	310,408
Cost of Fuel & Lubricants Sold	-	-	236,425	-	236,425
<b>Gross Profit on Fuel Sales &amp; Services</b>	<b>560</b>	<b>-</b>	<b>73,423</b>	<b>-</b>	<b>73,982</b>
Rents & Leases	505,145	200,843	338	1,990	708,316
Other Revenue	-	-	5,952	22,226	28,178
<b>Total Operating Revenue</b>	<b>505,705</b>	<b>200,843</b>	<b>79,712</b>	<b>24,216</b>	<b>810,476</b>
<b>Operating Expense</b>					
Salaries & Benefits	129,581	87,248	101,428	53,219	371,476
Noncapitalized Equipment	2,519	1,717	715	448	5,399
Supplies	6,920	2,809	4,103	1,269	15,102
Licensing & Software	363	363	363	363	1,452
Communications	1,481	978	1,027	838	4,323
Training & Travel	-	-	-	1,994	1,994
Permits & Fees	1,884	942	3,145	3,724	9,695
Repairs & Maintenance	47,284	22,844	9,324	208	79,659
Engineering Services	11,261	6,849	3,908	2,437	24,455
Legal & Accounting Services	2,284	-	-	6,028	8,311
Operating Services	40,813	11,801	11,500	5,950	70,064
Bad Debts	-	-	-	-	-
Dues & Subscriptions	767	755	755	3,365	5,644
Insurance	9,618	9,618	9,618	9,618	38,470
Marketing	687	687	687	7,722	9,784
Rent Expense	386	98	8,446	280	9,210
Utilities	14,897	29,409	8,051	8,051	60,408
Tenant Retention	-	-	-	-	-
Miscellaneous	245	6,745	1,126	148	8,264
Depreciation	115,628	3,657	108,394	6,450	234,128
Expense Reimbursements	-	-	(1,546)	(9,703)	(11,249)
<b>Total Operating Expense</b>	<b>386,615</b>	<b>186,521</b>	<b>271,045</b>	<b>102,409</b>	<b>946,591</b>
<b>Excess (Deficit) of Operating Revenue over Operating Expense</b>	<b>119,090</b>	<b>14,322</b>	<b>(191,333)</b>	<b>(78,193)</b>	<b>(136,114)</b>
<b>Nonoperating Revenue</b>					
Property Taxes	-	-	-	-	-
Interest Income	-	-	-	38,120	38,120
Other Nonoperating Revenue	-	-	-	-	-
<b>Total Nonoperating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,120</b>	<b>38,120</b>
<b>Nonoperating Expense</b>					
Other Nonoperating Expense	-	-	-	-	-
<b>Total Nonoperating Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficit) of Revenue over Expense</b>	<b>119,090</b>	<b>14,322</b>	<b>(191,333)</b>	<b>(40,074)</b>	<b>(97,994)</b>
<b>FAA Projects</b>					
Grants In Aid-Federal/State	-	-	-	-	-
FAA Projects Expense	-	-	-	30,015	30,015
<b>Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,015)</b>	<b>(30,015)</b>
<b>Reserve Designations</b>					
Infrastructure Projects	-	-	-	32,675	32,675
Property Investments	-	-	-	-	-
Building Improvements	-	-	-	18,693	18,693
Equipment	-	-	-	41,236	41,236
Noncapital Equipment	-	-	-	-	-
Employee Benefits	-	-	-	-	-
<b>Total Reserve Designations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,604</b>	<b>92,604</b>

**Mojave Air & Space Port**  
**Customers Over 90 Days Past Due**

	<b>1-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>90+ Days</b>	<b>TOTAL</b>	<b>Comments</b>
American Verde Technologies	14.68	14.68	14.21	1,713.57	1,757.14	Vacated Property - Collections- HP Sears
Build a Plane	2,492.52	2,467.85	2,420.19	2,362.13	9,742.69	Working with Contracts
Dragon Aviation	976.45	966.81	923.53	1,827.70	4,694.49	Issued pay or quit has until 9/23/2024
High Desert Wireless	0.00	0.00	0.00	401.30	401.30	Vacated Property - making payments
<b>Aged AR as 9/12/2024</b>	<b>802,901.31</b>	<b>266,991.98</b>	<b>67,849.66</b>	<b>6,304.70</b>	<b>1,144,047.65</b>	

	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Total Income</b>	\$22,428.35	\$16,924.12	\$20,233.60	\$20,607.73	\$20,260.41	\$18,861.92	\$21,974.28	\$-	\$-	\$-	\$-	\$-	
<b>Total Expenses</b>	\$18,111.16	\$17,344.25	\$15,466.08	\$17,537.80	\$18,668.55	\$19,481.89	\$20,579.14	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
<b>Net Income</b>	\$4,317.19	(\$420.13)	\$4,767.52	\$3,069.93	\$1,591.86	(\$619.97)	\$1,395.14	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	\$4,101.54
<b>MEMBERSHIPS</b>	683	605	632	661	654	608	723	0	0	0	0	0	
<b>New Members</b>	85	63	71	76	55	71	58	0	0	0	0	0	
<b>Members</b>	52	36	31	38	33	-56	50	0	0	0	0	0	
<b>Net Change</b>	33	27	40	38	22	-1	8	0	0	0	0	0	
<b>Notes for board:</b>	<p><u>JANUARY:</u> Of the 50 cancellations, 13 moved, 8 had work transfers, 11 were too busy, 3 don't use the gym enough, 2 signed up for a local gym, 1 began physical therapy, and the other 12 were cancelled because of missed payments or unknown reasons.</p> <p><u>FEBRUARY:</u> Of the 44 cancellations, 7 had work transfers, 3 for financial reasons, 1 began going to their local gym, 6 were too busy, 11 were leaving the Mojave area, 2 were only visiting the area, 1 was pregnant and the other 13 were cancelled because of missed payments.</p> <p><u>MARCH:</u> Of the 31 cancellations, 3 had temporary memberships, 11 are leaving the town of Mojave, 2 were due to health issues, 6 had work transfers, 6 were too busy, and 1 is going to a new gym and the other 2 were cancelled because of unknown reasons.</p> <p><u>APRIL:</u> Of the 38 cancellations, 7 moved, 9 had work transfers, 2 for financial reasons, 2 for the commute, 6 were too busy, 3 had temporary memberships, 2 for traveling reasons, and the other 9 were cancelled because of unknown reasons.</p> <p><u>MAY:</u> Of the 33 cancellations, 9 are leaving the town of Mojave, 3 due to financial reasons, 6 were too busy, 4 moved, 5 had temporary memberships, and the other 6 were cancelled because of unknown reasons.</p> <p><u>JUNE:</u> Of the 36 cancellations, 12 are leaving the town of Mojave, 8 had temporary memberships, 5 were too busy, 2 for financial reasons, 2 due to their commute, 1 due to pregnancy, and the other 6 were cancelled because of unknown reasons.</p>												



## **STAFF MEMORANDUM**

**TO:** Board of Directors

**FROM:** Arielle Sewell, DOO

**SUBJECT:** Director of Operations Report

**MEETING DATE:** September 17, 2024

---

### Operations Counts

- During Towered hours, MHV saw 1,778 operations, up from 1,564 operations in 2023. The largest difference was in military aircraft at 272 operations, up from 89 in 2023. 64 of those movements were during the exercise, although not all were participants of the Air Force Operations.

### Updates:

RSAT Meeting August 28 went well, anticipating a report from the FAA in October with new action items.



AIR & SPACE PORT  
AT RUTAN FIELD

CEO REPORT

**TO:** MASP Board of Directors

**FROM:** David Smith, CEO

**MEETING DATE:** September 17, 2024

---

**Hangar Updates** – Staff met with Local Equity on August 21, 2024. They have not submitted a final design proposal for a lease but continue working on a viable design. Meanwhile staff continues to meet with other prospective companies who may be interested in building hangars at MASP.

**Discussion Points**

- Board Policy 700 - Fuels

**Highlights:**

- Speaker on Kern EDC Where Business is Boundless [Mojave Air & Space Port CEO Shares Latest Developments | KGET 17](#)
- Palmdale Aerospace Collaboration
- Boom Supersonic, 2<sup>nd</sup> Flight
- CalTrans Airport Solar Initiative
- Public Bond - Debt Advisory Committee Hearing
- CSUB Aerospace Innovation Program
- AV Edge – Joint Legislative Meeting
- CivMil
- CA BizFed
- Kern EDC Annual Dinner



AIR & SPACE PORT  
AT RUTAN FIELD

## CEO AUTHORIZED ITEMS

### Property Rented

Roussel – Bldg. 84-B, month to month

### Authorized Payments

BOARD MEETING: 9/17/2024	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	8/27/2024	234,166.40		234,166.40
	8/27/2024	77,957.81		77,957.81
	9/4/2024	158,865.26		158,865.26
	9/12/2024	67,598.32		67,598.32
EFT'S	9/12/2024		1,926,240.16	1,926,240.16
		538,587.79	1,926,240.16	2,464,827.95
BOD CHECK	9/3/24	46,452.39		
	9/12/24	52,446.20		
CHECK TOTAL		46,452.39		46,452.39
VOID CHECK	65223			
	65304			
	70002			
TOTAL ALL CHECKS & EFT'S				2,511,280.34



Date: Tuesday, September 27, 2024  
 Time: 02:30PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Periods: 02-25 Through 02-25 As of: 8/27/2024

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
<b>Company: MASP</b>											
Acct / Sub:	101000		1200								
070000	CK	8/27/2024	0571 RE Chaffee Construction	02-25		056789	VO	004 FINAL/CIP92	6/28/2024	0.00	174,166.40
070001	CK	8/27/2024	1665 Sybil JoAnn Painter	02-25		056981	VO	0824/HGR 977	8/1/2024	0.00	60,000.00
Check Count:		2									
										<b>Acct Sub Total:</b>	<b>234,166.40</b>

Check Type	Count	Amount Paid
Regular	2	234,166.40
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>234,166.40</b>

<b>Company Disc Total</b>	<b>0.00</b>	<b>Company Total</b>	<b>234,166.40</b>
---------------------------	-------------	----------------------	-------------------

Date: Tuesday, August 27, 2024  
 Time: 12:23PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 02-25 As of: 8/27/2024

Page: 1 of 7  
 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
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
070002	CK	8/27/2024	0109 AT&T	02-25	057100	VO	7134122793/0824	8/7/2024	0.00	121.45
070002	CK	8/27/2024	0109 AT&T	02-25	057101	VO	8123831139/0824	8/7/2024	0.00	121.45
070002	CK	8/27/2024	0109 AT&T	02-25	057179	VO	9391084110/0824	8/20/2024	0.00	218.50
<b>Check Total</b>										<b>461.40</b>
070003	CK	8/27/2024	0187 AFLAC	02-25	057114	VO	110892/0824	8/25/2024	0.00	989.64
070004	CK	8/27/2024	0274 BSK Associates	02-25	057122	VO	AH20314	8/19/2024	0.00	40.00
070004	CK	8/27/2024	0274 BSK Associates	02-25	057123	VO	AH20310	8/19/2024	0.00	40.00
070004	CK	8/27/2024	0274 BSK Associates	02-25	057124	VO	AH20313	8/19/2024	0.00	40.00
<b>Check Total</b>										<b>120.00</b>
070005	CK	8/27/2024	0349 CLA-VAL	02-25	056986	VO	898104	7/25/2024	0.00	924.00
070006	CK	8/27/2024	0350 Clarks Pest Control	02-25	057148	VO	35830230/B-58/5	8/20/2024	0.00	106.00
070006	CK	8/27/2024	0350 Clarks Pest Control	02-25	057149	VO	35830229/FIRE	8/20/2024	0.00	62.00
070006	CK	8/27/2024	0350 Clarks Pest Control	02-25	057150	VO	35830226/B-137	8/20/2024	0.00	140.00
070006	CK	8/27/2024	0350 Clarks Pest Control	02-25	057151	VO	35830228	8/20/2024	0.00	63.00
<b>Check Total</b>										<b>371.00</b>
070007	CK	8/27/2024	0474 Alma Del Rio	02-25	057146	VO	081224	8/21/2024	0.00	414.76
070008	CK	8/27/2024	0482 Michael Demetriff	02-25	057099	VO	072624	8/8/2024	0.00	118.00
070009	CK	8/27/2024	0547 Brock Heating & Air, Inc	02-25	057125	VO	4428	8/19/2024	0.00	780.00

Date: Tuesday, August 27, 2024  
 Time: 12:23PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 02-25 As of: 8/27/2024

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
070010	SC	8/27/2024	0557 Amazon Capital Services, Inc.	02-25	02-25						
070011	CK	8/27/2024	0557 Amazon Capital Services, Inc.	02-25		056987	VO	1YCDHRQH1XF9	7/31/2024	0.00	11.90
070011	CK	8/27/2024	0557 Amazon Capital Services, Inc.	02-25		056991	VO	1CV6GW6X49NJ	7/31/2024	0.00	259.80
070011	CK	8/27/2024	0557 Amazon Capital Services, Inc.	02-25		056994	VO	113Q4RN1G9GD	8/1/2024	0.00	406.76
070011	CK	8/27/2024	0557 Amazon Capital Services, Inc.	02-25		057017	VO	13KMPPVWV9GX	8/5/2024	0.00	183.97
070011	CK	8/27/2024	0557 Amazon Capital Services, Inc.	02-25		057018	VO	1X69VL9N79YV	8/7/2024	0.00	30.30
070011	CK	8/27/2024	0557 Amazon Capital Services, Inc.	02-25		057055	VO	13DTJ1PJRCVF	8/12/2024	0.00	605.12
070011	CK	8/27/2024	0557 Amazon Capital Services, Inc.	02-25		057057	VO	1RY6WDLN9XKY	8/9/2024	0.00	96.41
070011	CK	8/27/2024	0557 Amazon Capital Services, Inc.	02-25		057058	VO	14K9QYF71J9L	8/8/2024	0.00	8.22
070011	CK	8/27/2024	0557 Amazon Capital Services, Inc.	02-25		057059	VO	1PCXJL313L1R	8/8/2024	0.00	35.06
070011	CK	8/27/2024	0557 Amazon Capital Services, Inc.	02-25		057060	VO	1CVL971WCRXX	8/9/2024	0.00	52.79
070011	CK	8/27/2024	0557 Amazon Capital Services, Inc.	02-25		057102	VO	1PNTT6KQ111R	8/13/2024	0.00	25.99
070011	CK	8/27/2024	0557 Amazon Capital Services, Inc.	02-25		057103	VO	1QLNM1FR9M1X	8/14/2024	0.00	262.59
070011	CK	8/27/2024	0557 Amazon Capital Services, Inc.	02-25		057112	VO	1JH3VGWF1Y6C	7/24/2024	0.00	58.43
070011	CK	8/27/2024	0557 Amazon Capital Services, Inc.	02-25		057119	VO	1LMHJ4793JXW	8/15/2024	0.00	344.36
070011	CK	8/27/2024	0557 Amazon Capital Services, Inc.	02-25		057121	VO	1HNKPC7K3RYL	8/15/2024	0.00	23.13
070011	CK	8/27/2024	0557 Amazon Capital Services, Inc.	02-25		057156	VO	1G9JWCX74H7R	8/20/2024	0.00	297.40
070011	CK	8/27/2024	0557 Amazon Capital Services, Inc.	02-25		057158	VO	1XRPWYHL3JFL	8/21/2024	0.00	506.62
070011	CK	8/27/2024	0557 Amazon Capital Services, Inc.	02-25		057159	VO	11CRGWRR7CFM	8/22/2024	0.00	268.61
070012	CK	8/27/2024	0574 Capsed, LLC	02-25		057178	VO	A/C N6815J	8/22/2024	0.00	3,517.00
<b>Check Total</b>											<b>3,477.46</b>

Date: Tuesday, August 27, 2024  
 Time: 12:23PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 02-25 As of: 8/27/2024

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
070013	CK	8/27/2024	0575 B. L. Solutions	02-25		057180	VO	1558	8/15/2024	0.00	1,500.00
070014	CK	8/27/2024	0737 Flewelling & Moody, Inc.	02-25		057126	VO	48110	8/21/2024	0.00	1,650.00
070015	CK	8/27/2024	0773 Grainger	02-25		057127	VO	9208117821	8/7/2024	0.00	178.17
070016	CK	8/27/2024	1086 Joyce Media, Inc.	02-25		057094	VO	49096	8/15/2022	0.00	110.78
070017	CK	8/27/2024	1146 Kern EDC	02-25		057138	VO	9757	7/1/2024	0.00	2,500.00
070018	CK	8/27/2024	1161 Kern Auto Parts Inc	02-25		057128	VO	003448	8/16/2024	0.00	60.53
070018	CK	8/27/2024	1161 Kern Auto Parts Inc	02-25		057129	VO	003577	8/19/2024	0.00	31.38
070018	CK	8/27/2024	1161 Kern Auto Parts Inc	02-25		057130	VO	003229	8/12/2024	0.00	15.14
070018	CK	8/27/2024	1161 Kern Auto Parts Inc	02-25		057131	VO	003096	8/9/2024	0.00	82.26
070018	CK	8/27/2024	1161 Kern Auto Parts Inc	02-25		057132	VO	003571	8/19/2024	0.00	404.60
070018	CK	8/27/2024	1161 Kern Auto Parts Inc	02-25		057139	VO	003413	8/15/2024	0.00	1,324.28
									<b>Check Total</b>		<b>1,918.19</b>
070019	CK	8/27/2024	1178 Kimley-Horn and Associates, Inc.	02-25		057157	VO	28853812	7/31/2024	0.00	3,010.83
070020	CK	8/27/2024	1185 Michael F. Khanchalian, D.D.S.,	02-25		057066	VO	080524/BURCH	8/9/2024	0.00	1,678.00
070021	CK	8/27/2024	1254 Lincoln Nat'l Life Ins. Co.	02-25		057115	VO	0924	8/10/2024	0.00	1,438.70
070022	CK	8/27/2024	1315 McMaster-Carr	02-25		057034	VO	30611361	7/24/2024	0.00	92.65
070022	CK	8/27/2024	1315 McMaster-Carr	02-25		057133	VO	31415844	8/8/2024	0.00	528.14

Date: Tuesday, August 27, 2024  
 Time: 12:23PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 02-25 As of: 8/27/2024

Page: 4 of 7  
 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
070023	CK	8/27/2024	1369 Mojave Desert News	02-25	057093	VO	073124	7/31/2024	0.00	137.15
									<b>Check Total</b>	<b>620.79</b>
070024	CK	8/27/2024	1372 Mojave Public Utility District	02-25	057090	VO	07241/0724	8/12/2024	0.00	12,240.28
070025	CK	8/27/2024	1373 Mojave Public Utility District	02-25	057091	VO	07242/0724	8/12/2024	0.00	303.00
070026	CK	8/27/2024	1390 Mission Linen Supply	02-25	057134	VO	522186625	8/15/2024	0.00	382.70
070026	CK	8/27/2024	1390 Mission Linen Supply	02-25	057135	VO	522186613	8/15/2024	0.00	157.11
070026	CK	8/27/2024	1390 Mission Linen Supply	02-25	057136	VO	522176228	8/15/2024	0.00	131.99
070026	CK	8/27/2024	1390 Mission Linen Supply	02-25	057137	VO	522176227	8/15/2024	0.00	158.03
									<b>Check Total</b>	<b>829.83</b>
070027	CK	8/27/2024	1415 Nwestco LLC	02-25	057140	VO	INV506425	8/16/2024	0.00	1,083.26
070028	CK	8/27/2024	1436 Porter Concrete Construction	02-25	057026	VO	4963	7/30/2024	0.00	10,460.00
070028	CK	8/27/2024	1436 Porter Concrete Construction	02-25	057027	VO	1436	7/30/2024	0.00	9,508.00
070028	CK	8/27/2024	1436 Porter Concrete Construction	02-25	057028	VO	4962	7/30/2024	0.00	4,796.00
									<b>Check Total</b>	<b>24,764.00</b>
070029	CK	8/27/2024	1670 Linde Gas & Equipment Inc.	02-25	057167	VO	44742353	8/21/2024	0.00	195.36
070030	CK	8/27/2024	1800 Ramos Strong Inc	02-25	057033	VO	403483	7/25/2024	0.00	796.83
070031	CK	8/27/2024	1865 RLH Fire Protection	02-25	057109	VO	10010477/B-180	8/12/2024	0.00	605.00
070031	CK	8/27/2024	1865 RLH Fire Protection	02-25	057110	VO	012718/B-137	7/31/2024	0.00	320.00
070031	CK	8/27/2024	1865 RLH Fire Protection	02-25	057141	VO	10010508	8/14/2024	0.00	87.00

Date: Tuesday, August 27, 2024  
 Time: 12:23PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 02-25 As of: 8/27/2024

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
070031	CK	8/27/2024	1865 RLH Fire Protection	02-25		057142	VO	10010507/B-180	8/14/2024	0.00	170.00
070031	CK	8/27/2024	1865 RLH Fire Protection	02-25		057143	VO	10010506/B-180	8/14/2024	0.00	435.00
										<b>Check Total</b>	<b>1,617.00</b>
070032	CK	8/27/2024	1896 Speedy Car Wash	02-25		057144	VO	7080	8/7/2024	0.00	200.00
070032	CK	8/27/2024	1896 Speedy Car Wash	02-25		057147	VO	7083	8/14/2024	0.00	80.00
										<b>Check Total</b>	<b>280.00</b>
070033	CK	8/27/2024	1907 Safeguard Business Systems	02-25		057095	VO	9005494760	8/13/2024	0.00	683.89
070033	CK	8/27/2024	1907 Safeguard Business Systems	02-25		057104	VO	9005506409	8/14/2024	0.00	84.23
										<b>Check Total</b>	<b>768.12</b>
070034	CK	8/27/2024	1954 Southern California Gas	02-25		057105	VO	11545997/0824	8/13/2024	0.00	15.78
070034	CK	8/27/2024	1954 Southern California Gas	02-25		057106	VO	6561545001/0824	8/13/2024	0.00	15.78
070034	CK	8/27/2024	1954 Southern California Gas	02-25		057181	VO	89363938/0824	8/5/2024	0.00	45.48
										<b>Check Total</b>	<b>77.04</b>
070035	CK	8/27/2024	2045 Shreds Unlimited Inc	02-25		057096	VO	27226/0824	8/9/2024	0.00	45.00
070036	CK	8/27/2024	2050 The Tire Store	02-25		057035	VO	132774	7/8/2024	0.00	235.00
070036	CK	8/27/2024	2050 The Tire Store	02-25		057036	VO	132849	7/12/2024	0.00	55.00
070036	CK	8/27/2024	2050 The Tire Store	02-25		057037	VO	183014	7/8/2024	0.00	95.00
070036	CK	8/27/2024	2050 The Tire Store	02-25		057038	VO	183029	7/8/2024	0.00	50.00
070036	CK	8/27/2024	2050 The Tire Store	02-25		057040	VO	183048	7/9/2024	0.00	50.00
070036	CK	8/27/2024	2050 The Tire Store	02-25		057041	VO	183249	7/18/2024	0.00	60.00
070036	CK	8/27/2024	2050 The Tire Store	02-25		057068	VO	37378	7/22/2024	0.00	1,072.43
070036	CK	8/27/2024	2050 The Tire Store	02-25		057069	VO	37377	7/22/2024	0.00	632.10

Date: Tuesday, August 27, 2024  
 Time: 12:23PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 02-25 As of: 8/27/2024

Page: 6 of 7  
 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
070036	CK	8/27/2024	2050 The Tire Store	02-25	057092	VO	183242	7/17/2024	0.00	95.00
<b>Check Total</b>										<b>2,344.53</b>
070037	CK	8/27/2024	2219 Verizon Connect Fleet USA	02-25	056990	VO	346000063058	8/31/2024	0.00	1,510.75
070038	CK	8/27/2024	2230 Verizon Wireless	02-25	057153	VO	9971285097	8/21/2024	0.00	1,607.99
070039	CK	8/27/2024	2342 Michael Pulte	02-25	057154	VO	081724/BOOTS	8/21/2024	0.00	211.08
070040	CK	8/27/2024	2361 Arielle Sewell	02-25	057155	VO	081924	8/21/2024	0.00	507.22
070041	CK	8/27/2024	2363 Robert Lathrop	02-25	057050	VO	0267-7	8/1/2024	0.00	49.06
070041	CK	8/27/2024	2363 Robert Lathrop	02-25	057052	VO	081324	8/13/2024	0.00	192.00
<b>Check Total</b>										<b>241.06</b>
070042	CK	8/27/2024	2450 Xerox Corporation	02-25	057152	VO	504551175/0824	8/7/2024	0.00	279.79
070043	CK	8/27/2024	3039 Adriana Huerta	02-25	057049	VO	080524	8/5/2024	0.00	25.00
070044	CK	8/27/2024	3040 Michael Lazar	02-25	057053	VO	081524	8/15/2024	0.00	487.82
070045	CK	8/27/2024	3048 Robert Morgan	02-25	057065	VO	080924	8/9/2024	0.00	150.00
070046	CK	8/27/2024	4008 Michael B.Jones DDS	02-25	057014	VO	0724/TRACY SMIT	7/11/2024	0.00	377.00
070046	CK	8/27/2024	4008 Michael B.Jones DDS	02-25	057067	VO	073024/D ROTH	8/9/2024	0.00	377.00
070046	CK	8/27/2024	4008 Michael B.Jones DDS	02-25	057145	VO	080924/B MORGAN	8/20/2024	0.00	125.00
<b>Check Total</b>										<b>879.00</b>
070047	CK	8/27/2024	4014 Jason, Buck	02-25	057064	VO	080524	8/9/2024	0.00	244.98

Date: Tuesday, August 27, 2024  
 Time: 12:23PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 02-25 As of: 8/27/2024

Page: 7 of 7  
 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
070048	CK	8/27/2024	4028 Antelope Valley Optometric	02-25	057097	VO	080524/A FLYNN	8/13/2024	0.00	148.00
070049	CK	8/27/2024	4093 Boyd F. Young, O.D.	02-25	057098	VO	081224/A DIAZ	8/14/2024	0.00	405.00

Check Count: 48

**Acct Sub Total: 77,957.81**

Check Type	Count	Amount Paid
Regular	47	77,957.81
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	1	0.00
Zero	0	0.00
Mask	0	0.00
<b>Total:</b>	<b>48</b>	<b>77,957.81</b>

<b>Company Disc Total</b>	<b>0.00</b>	<b>Company Total</b>	<b>77,957.81</b>
---------------------------	-------------	----------------------	------------------



Date: Thursday, September 5, 2024  
 Time: 07:53AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 03-25 As of: 9/5/2024

Page: 1 of 7  
 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
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
070054	CK	9/5/2024	0109 AT&T	03-25	057100	VO	7134122793/0824	8/7/2024	0.00	121.45
070054	CK	9/5/2024	0109 AT&T	03-25	057101	VO	8123831139/0824	8/7/2024	0.00	121.45
									<b>Check Total</b>	<b>242.90</b>
070055	CK	9/5/2024	0216 Arrow Engineering Services, Inc.	03-25	057199	VO	206872 073124	7/31/2024	0.00	1,795.00
070056	CK	9/5/2024	0222 ADB Safegate	03-25	057187	VO	90161458	8/16/2024	0.00	2,229.21
070057	CK	9/5/2024	0234 Banyan	03-25	057279	VO	2113877	8/30/2024	0.00	273.14
070058	CK	9/5/2024	0250 Berchtold Equipment	03-25	057189	VO	W13332	8/9/2024	0.00	6,342.33
070059	CK	9/5/2024	0274 BSK Associates	03-25	057261	VO	AH21427	8/30/2024	0.00	160.00
070059	CK	9/5/2024	0274 BSK Associates	03-25	057262	VO	AH21425	8/30/2024	0.00	160.00
070059	CK	9/5/2024	0274 BSK Associates	03-25	057263	VO	AH21429	8/30/2024	0.00	160.00
									<b>Check Total</b>	<b>480.00</b>
070060	CK	9/5/2024	0333 Capture Technologies, Inc	03-25	057254	VO	3639	8/28/2024	0.00	2,533.99
070061	CK	9/5/2024	0474 Alma Del Rio	03-25	057210	VO	082224	8/22/2024	0.00	101.84
070062	CK	9/5/2024	0557 Amazon Capital Services, Inc.	03-25	057184	VO	17MD9NL3JHF6	8/27/2024	0.00	69.27
070062	CK	9/5/2024	0557 Amazon Capital Services, Inc.	03-25	057185	VO	1QXVCGNT3DCR	8/21/2024	0.00	540.17
070062	CK	9/5/2024	0557 Amazon Capital Services, Inc.	03-25	057188	VO	19T64K1MDKXV	8/22/2024	0.00	38.96
070062	CK	9/5/2024	0557 Amazon Capital Services, Inc.	03-25	057255	VO	1P6GRC7YCJXT	8/29/2024	0.00	138.54

Date: Thursday, September 5, 2024  
 Time: 07:53AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 03-25 As of: 9/5/2024

Page: 2 of 7  
 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
070062	CK	9/5/2024	0557 Amazon Capital Services, Inc.	03-25	057256	VO	1TQGVCTT3XY3	8/28/2024	0.00	33.81
070062	CK	9/5/2024	0557 Amazon Capital Services, Inc.	03-25	057257	VO	1QY1HKNC7RRV	9/30/2024	0.00	37.02
070062	CK	9/5/2024	0557 Amazon Capital Services, Inc.	03-25	057258	VO	1WLPFWL6D3NN	8/29/2024	0.00	2,200.88
070062	CK	9/5/2024	0557 Amazon Capital Services, Inc.	03-25	057259	VO	1KDDPWG9D6T4	8/2/2024	0.00	248.94
070062	CK	9/5/2024	0557 Amazon Capital Services, Inc.	03-25	057272	VO	1NRYNNVV941X	8/30/2024	0.00	73.40
									<b>Check Total</b>	<b>3,380.99</b>
070063	CK	9/5/2024	0577 CALNET (AT&T)	03-25	057236	VO	9391084110/0824	8/20/2024	0.00	218.50
070064	CK	9/5/2024	0657 Flight Light	03-25	057191	VO	0094939-IN	8/16/2024	0.00	1,710.38
070064	CK	9/5/2024	0657 Flight Light	03-25	057192	VO	0094990-IN	8/20/2024	0.00	840.27
									<b>Check Total</b>	<b>2,550.65</b>
070065	CK	9/5/2024	0712 FRANCOTYP POSTALIA, INC	03-25	057190	VO	RI106331435	8/10/2024	0.00	3.25
070066	CK	9/5/2024	0717 Geographic Data and	03-25	057182	VO	GD109740	6/30/2024	0.00	4,207.50
070067	CK	9/5/2024	0737 Flewelling & Moody, Inc.	03-25	057280	VO	48221	8/31/2024	0.00	1,650.00
070068	CK	9/5/2024	0751 The Gibbons Family LLC	03-25	057264	VO	INVST PMT 0824	8/30/2024	0.00	6,471.55
070069	CK	9/5/2024	0773 Grainger	03-25	057270	VO	9191597310	7/23/2024	0.00	801.78
070069	CK	9/5/2024	0773 Grainger	03-25	057283	VO	9205031116	8/5/2024	0.00	175.46
070069	CK	9/5/2024	0773 Grainger	03-25	057284	VO	9205031124	8/5/2024	0.00	645.11
									<b>Check Total</b>	<b>1,622.35</b>
070070	CK	9/5/2024	0791 Handel Plumbing Incorporated	03-25	057209	VO	24-102	8/8/2024	0.00	2,095.00
070070	CK	9/5/2024	0791 Handel Plumbing Incorporated	03-25	057215	VO	24-103/ CIP 135	8/8/2024	0.00	1,000.00

Date: Thursday, September 5, 2024  
 Time: 07:53AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 03-25 As of: 9/5/2024

Page: 3 of 7  
 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
070070	CK	9/5/2024	0791 Handel Plumbing Incorporated	03-25	057216	VO	24-104 /CIP 135	8/8/2024	0.00	10,907.00
<b>Check Total</b>										<b>14,002.00</b>
070071	CK	9/5/2024	0839 Highway Glass	03-25	057186	VO	1175	8/26/2024	0.00	134.06
070072	CK	9/5/2024	0842 J. Hitchcock Riverwest	03-25	057266	VO	INVST PMT 0824	8/30/2024	0.00	4,314.37
070073	CK	9/5/2024	1036 Extreme Powder Coating	03-25	057282	VO	12515	8/12/2024	0.00	570.00
070074	CK	9/5/2024	1106 Elmer F. Karpe, Inc.	03-25	057265	VO	INVST PMT 0824	8/30/2024	0.00	10,785.92
070075	CK	9/5/2024	1161 Kern Auto Parts Inc	03-25	057193	VO	003652	8/21/2024	0.00	45.40
070075	CK	9/5/2024	1161 Kern Auto Parts Inc	03-25	057194	VO	003665	8/21/2024	0.00	81.16
070075	CK	9/5/2024	1161 Kern Auto Parts Inc	03-25	057249	VO	003715	8/22/2024	0.00	931.48
070075	CK	9/5/2024	1161 Kern Auto Parts Inc	03-25	057251	VO	004008	8/28/2024	0.00	26.50
070075	CK	9/5/2024	1161 Kern Auto Parts Inc	03-25	057252	VO	004007	8/28/2024	0.00	83.34
070075	CK	9/5/2024	1161 Kern Auto Parts Inc	03-25	057253	VO	004024	8/28/2024	0.00	21.08
<b>Check Total</b>										<b>1,188.96</b>
070076	CK	9/5/2024	1289 Ted Y. T. Fang, DDS APC	03-25	057228	VO	082224/QUINTERO	8/28/2024	0.00	578.00
070077	CK	9/5/2024	1315 McMaster-Carr	03-25	057195	VO	31267935	8/6/2024	0.00	828.64
070077	CK	9/5/2024	1315 McMaster-Carr	03-25	057285	VO	32098304	8/21/2024	0.00	217.69
<b>Check Total</b>										<b>1,046.33</b>
070078	CK	9/5/2024	1372 Mojave Public Utility District	03-25	057274	VO	6072000/0824	8/31/2024	0.00	102.07
070078	CK	9/5/2024	1372 Mojave Public Utility District	03-25	057275	VO	6072002/0824	8/31/2024	0.00	231.37
070078	CK	9/5/2024	1372 Mojave Public Utility District	03-25	057276	VO	6072003/0824	8/31/2024	0.00	374.40

Date: Thursday, September 5, 2024  
 Time: 07:53AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 03-25 As of: 9/5/2024

Page: 4 of 7  
 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
070078	CK	9/5/2024	1372 Mojave Public Utility District	03-25	057277	VO	6072001/0824	8/31/2024	0.00	11,345.55
<b>Check Total</b>										<b>12,053.39</b>
070079	CK	9/5/2024	1390 Mission Linen Supply	03-25	057196	VO	522180364	8/22/2024	0.00	357.23
070079	CK	9/5/2024	1390 Mission Linen Supply	03-25	057197	VO	522180362	8/22/2024	0.00	47.34
070079	CK	9/5/2024	1390 Mission Linen Supply	03-25	057198	VO	522180368	8/22/2024	0.00	378.88
070079	CK	9/5/2024	1390 Mission Linen Supply	03-25	057200	VO	522221763	8/22/2024	0.00	131.99
070079	CK	9/5/2024	1390 Mission Linen Supply	03-25	057201	VO	522221762	8/22/2024	0.00	158.03
070079	CK	9/5/2024	1390 Mission Linen Supply	03-25	057291	VO	522265607	8/29/2024	0.00	136.56
070079	CK	9/5/2024	1390 Mission Linen Supply	03-25	057292	VO	522265606	8/29/2024	0.00	145.48
<b>Check Total</b>										<b>1,355.51</b>
070080	CK	9/5/2024	1435 Nielsen Fire Protection	03-25	057217	VO	1231160939	8/7/2024	0.00	20,610.52
070081	CK	9/5/2024	1501 Office Depot	03-25	057183	VO	0824	8/16/2024	0.00	399.16
070082	CK	9/5/2024	1572 Patton Sales Corporation	03-25	057286	VO	4878256	8/13/2024	0.00	4,515.70
070082	CK	9/5/2024	1572 Patton Sales Corporation	03-25	057287	VO	4883769	8/22/2024	0.00	72.29
<b>Check Total</b>										<b>4,587.99</b>
070083	CK	9/5/2024	1800 Ramos Strong Inc	03-25	057204	VO	0404427	8/19/2024	0.00	1,039.99
070083	CK	9/5/2024	1800 Ramos Strong Inc	03-25	057205	VO	0403989	8/7/2024	0.00	3,622.38
070083	CK	9/5/2024	1800 Ramos Strong Inc	03-25	057240	VO	404779	8/26/2024	0.00	417.97
070083	CK	9/5/2024	1800 Ramos Strong Inc	03-25	057271	VO	0404837	8/29/2024	0.00	2,397.95
070083	CK	9/5/2024	1800 Ramos Strong Inc	03-25	057290	VO	0046608	8/21/2024	0.00	114.63
<b>Check Total</b>										<b>7,592.92</b>
070084	CK	9/5/2024	1803 Race Telecommunications, Inc.	03-25	057247	VO	RC1293422	9/1/2024	0.00	488.92

Date: Thursday, September 5, 2024  
 Time: 07:53AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 03-25 As of: 9/5/2024

Page: 5 of 7  
 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
070084	CK	9/5/2024	1803 Race Telecommunications, Inc.	03-25	057248	VO	RC1293155	9/1/2024	0.00	1,020.46
<b>Check Total</b>										<b>1,509.38</b>
070085	CK	9/5/2024	1865 RLH Fire Protection	03-25	057245	VO	10010505	8/4/2024	0.00	5,725.00
070085	CK	9/5/2024	1865 RLH Fire Protection	03-25	057281	VO	10010661/0824	8/29/2024	0.00	5,975.00
<b>Check Total</b>										<b>11,700.00</b>
070086	CK	9/5/2024	1925 Sparkletts	03-25	057244	VO	13703338080124	8/1/2024	0.00	1,310.68
070086	CK	9/5/2024	1925 Sparkletts	03-25	057246	VO	13703338082924	8/29/2024	0.00	1,243.27
<b>Check Total</b>										<b>2,553.95</b>
070087	CK	9/5/2024	2014 Sharper Landscaping Services	03-25	057260	VO	6604	9/3/2024	0.00	4,300.00
070088	CK	9/5/2024	2018 Mar-Co Equipment Company	03-25	057273	VO	203367	8/22/2024	0.00	1,700.00
070089	CK	9/5/2024	2020 Tehachapi News	03-25	057278	VO	359339/364857	8/31/2024	0.00	787.00
070090	CK	9/5/2024	2050 The Tire Store	03-25	057241	VO	184086	8/27/2024	0.00	50.00
070090	CK	9/5/2024	2050 The Tire Store	03-25	057242	VO	184082	8/27/2024	0.00	175.10
070090	CK	9/5/2024	2050 The Tire Store	03-25	057288	VO	183825	8/16/2024	0.00	75.00
070090	CK	9/5/2024	2050 The Tire Store	03-25	057289	VO	183924	8/21/2024	0.00	75.00
<b>Check Total</b>										<b>375.10</b>
070091	CK	9/5/2024	2080 Tabbara Corporation	03-25	057206	VO	4794	8/8/2024	0.00	2,560.00
070092	CK	9/5/2024	2092 South Coast EVS	03-25	057294	VO	1185	9/4/2024	0.00	2,531.97
070092	CK	9/5/2024	2092 South Coast EVS	03-25	057295	VO	1187	9/4/2024	0.00	2,565.85
070092	CK	9/5/2024	2092 South Coast EVS	03-25	057296	VO	1186	9/4/2024	0.00	2,289.82
<b>Check Total</b>										<b>7,387.64</b>

Date: Thursday, September 5, 2024  
 Time: 07:53AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 03-25 As of: 9/5/2024

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
070093	CK	9/5/2024	2136 UNUM Life Ins. Co.	03-25		057300	VO	0924	9/4/2024	0.00	4,961.30
070094	CK	9/5/2024	2219 Verizon Connect Fleet USA	03-25		057297	VO	615000062793	9/3/2024	0.00	1,510.75
070095	CK	9/5/2024	2238 WESTSIDE BUILDING	03-25		057208	VO	437297-00	8/21/2024	0.00	552.53
070096	CK	9/5/2024	2253 Waste Management Kern	03-25		057237	VO	24073048084/FH	9/1/2024	0.00	262.87
070096	CK	9/5/2024	2253 Waste Management Kern	03-25		057238	VO	24047848080/B-1	9/1/2024	0.00	518.34
070096	CK	9/5/2024	2253 Waste Management Kern	03-25		057239	VO	24054948088/TH	9/1/2024	0.00	1,029.30
070097	CK	9/5/2024	2343 David Smith	03-25		057293	VO	0824/TRAVEL	8/31/2024	<b>Check Total</b> 0.00	<b>1,810.51</b> 448.23
070098	CK	9/5/2024	2367 Armando Quintero Jr.	03-25		057229	VO	080624	8/28/2024	0.00	124.00
070099	CK	9/5/2024	2450 Xerox Corporation	03-25		057221	VO	022021861	9/1/2024	0.00	221.59
070100	CK	9/5/2024	3020 Loren W. Burch	03-25		057207	VO	FEB/AUG2024	8/2/2024	0.00	440.00
070101	CK	9/5/2024	3027 Nicole Altman	03-25		057298	VO	0924/CONF	9/19/2024	0.00	320.00
070102	CK	9/5/2024	3039 Adriana Huerta	03-25		057225	VO	082724	8/27/2024	0.00	573.75
070102	CK	9/5/2024	3039 Adriana Huerta	03-25		057226	VO	082424	8/27/2024	0.00	115.00
070103	CK	9/5/2024	4028 Antelope Valley Optometric	03-25		057227	VO	081924/SROBERTS	8/27/2024	<b>Check Total</b> 0.00	<b>688.75</b> 1,419.00
070104	CK	9/5/2024	4523 Gerardo Perez	03-25		057299	VO	0903/BOOTS	9/3/2024	0.00	173.20

Date: Thursday, September 5, 2024  
 Time: 07:53AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 03-25 As of: 9/5/2024

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

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

Check Count: 51

**Acct Sub Total: 158,865.26**

Check Type	Count	Amount Paid
Regular	51	158,865.26
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>51</b>	<b>158,865.26</b>

<b>Company Disc Total</b>	<b>0.00</b>	<b>Company Total</b>	<b>158,865.26</b>
---------------------------	-------------	----------------------	-------------------

Date: Thursday, September 12, 2024  
 Time: 04:00PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 03-25 As of: 9/12/2024

Page: 1 of 4  
 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
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
070105	CK	9/12/2024	0244 American Electrical Services	03-25	057311	VO	S2128-24208	8/13/2024	0.00	920.00
070106	CK	9/12/2024	0274 BSK Associates	03-25	057319	VO	AH20318	8/19/2024	0.00	335.00
070106	CK	9/12/2024	0274 BSK Associates	03-25	057320	VO	AH20316	8/19/2024	0.00	335.00
070106	CK	9/12/2024	0274 BSK Associates	03-25	057321	VO	AH20317	8/19/2024	0.00	335.00
070107	CK	9/12/2024	0365 Consolidated Electrical Dist.	03-25	057306	VO	3978-1056515	9/5/2024	0.00	<b>1,005.00</b> 1,557.64
070108	CK	9/12/2024	0396 CDW Government	03-25	057303	VO	AA3M88D	8/27/2024	0.00	1,340.62
070108	CK	9/12/2024	0396 CDW Government	03-25	057304	VO	AA3LW2C	8/26/2024	0.00	2,829.01
070109	CK	9/12/2024	0467 Coastline Equipment	03-25	057336	VO	1162982	8/29/2024	0.00	<b>4,169.63</b> 2,081.00
070110	CK	9/12/2024	0557 Amazon Capital Services, Inc.	03-25	057307	VO	1MTMW4DL1MFY	9/4/2024	0.00	64.92
070110	CK	9/12/2024	0557 Amazon Capital Services, Inc.	03-25	057334	VO	1PJTKJWW3C16	9/11/2024	0.00	213.08
070110	CK	9/12/2024	0557 Amazon Capital Services, Inc.	03-25	057338	VO	19KY1Y444JT6	9/11/2024	0.00	172.75
070111	CK	9/12/2024	0578 CivicPlus, LLC	03-25	057318	VO	314016	8/12/2024	0.00	<b>450.75</b> 7,423.00
070112	CK	9/12/2024	0773 Grainger	03-25	057305	VO	9231119307	8/28/2024	0.00	1,624.60
070113	CK	9/12/2024	0866 The Home Depot Credit Plan	03-25	057347	VO	0824	8/30/2024	0.00	7,399.99
070114	CK	9/12/2024	1103 KERN COUNTY DEPT.	03-25	057329	VO	17073622	8/21/2024	0.00	181.52



Date: Thursday, September 12, 2024  
 Time: 04:00PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 03-25 As of: 9/12/2024

Page: 2 of 4  
 Report: 03630.rpt  
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
070114	CK	9/12/2024	1103 KERN COUNTY DEPT.	03-25		057330	VO	170733595	8/21/2024	0.00	50.82
<b>Check Total</b>											<b>232.34</b>
070115	CK	9/12/2024	1254 Lincoln Nat'l Life Ins. Co.	03-25		057346	VO	4746741491	9/11/2024	0.00	1,276.01
070116	CK	9/12/2024	1289 Ted Y. T. Fang, DDS APC	03-25		057352	VO	090424/QUINTERO	9/11/2024	0.00	1,099.00
070117	CK	9/12/2024	1315 McMaster-Carr	03-25		057326	VO	32460368	8/28/2024	0.00	649.65
070117	CK	9/12/2024	1315 McMaster-Carr	03-25		057327	VO	32281107	8/26/2024	0.00	64.77
<b>Check Total</b>											<b>714.42</b>
070118	CK	9/12/2024	1364 Karl's Hardware Mojave	03-25		057349	VO	0824	8/31/2024	0.00	3,859.93
070119	CK	9/12/2024	1369 Mojave Desert News	03-25		057335	VO	082824	8/28/2024	0.00	94.25
070120	CK	9/12/2024	1390 Mission Linen Supply	03-25		057344	VO	522312101	9/5/2024	0.00	139.21
070120	CK	9/12/2024	1390 Mission Linen Supply	03-25		057345	VO	522312102	9/5/2024	0.00	134.90
<b>Check Total</b>											<b>274.11</b>
070121	CK	9/12/2024	1437 Porter Equip. Leasing Co., LLC	03-25		057312	VO	1080	8/12/2024	0.00	590.00
070122	CK	9/12/2024	1572 Patton Sales Corporation	03-25		057328	VO	4886753	8/27/2024	0.00	2,223.94
070123	CK	9/12/2024	1573 Andrew Thomas Palka	03-25		057353	VO	090624	9/12/2024	0.00	179.00
070124	CK	9/12/2024	1800 Ramos Strong Inc	03-25		057339	VO	0405022	9/4/2024	0.00	1,795.06
070125	CK	9/12/2024	1865 RLH Fire Protection	03-25		057331	VO	013740	8/30/2024	0.00	781.00
070125	CK	9/12/2024	1865 RLH Fire Protection	03-25		057332	VO	013738	9/30/2024	0.00	697.00

Date: Thursday, September 12, 2024  
 Time: 04:00PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 03-25 As of: 9/12/2024

Page: 3 of 4  
 Report: 03630.rpt  
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
070125	CK	9/12/2024	1865 RLH Fire Protection	03-25		057333	VO	013739	8/30/2024	0.00	904.00
<b>Check Total</b>											<b>2,382.00</b>
070126	CK	9/12/2024	1952 Southern California Edison	03-25		057308	VO	867612605/0824	9/3/2024	0.00	891.20
070126	CK	9/12/2024	1952 Southern California Edison	03-25		057309	VO	876951681/0824	9/4/2024	0.00	275.46
<b>Check Total</b>											<b>1,166.66</b>
070127	CK	9/12/2024	1960 Special District Risk Mgmt.	03-25		057350	VO	76441	9/9/2024	0.00	18,318.40
070128	CK	9/12/2024	2041 South Street Digital, Inc.	03-25		057325	VO	15925	8/30/2024	0.00	3,110.22
070128	CK	9/12/2024	2041 South Street Digital, Inc.	03-25		057342	VO	15924	9/3/2024	0.00	255.13
070128	CK	9/12/2024	2041 South Street Digital, Inc.	03-25		057343	VO	15923	9/3/2024	0.00	349.00
<b>Check Total</b>											<b>3,714.35</b>
070129	CK	9/12/2024	2045 Shreds Unlimited Inc	03-25		057341	VO	27489/0924	9/11/2024	0.00	45.00
070130	CK	9/12/2024	2253 Waste Management Kern	03-25		057324	VO	13725748084/824	9/3/2024	0.00	513.83
070131	CK	9/12/2024	2343 David Smith	03-25		057348	VO	090324	9/3/2024	0.00	38.29
070132	CK	9/12/2024	2450 Xerox Corporation	03-25		057310	VO	022105024/B-1	9/5/2024	0.00	238.16
070133	CK	9/12/2024	3039 Adriana Huerta	03-25		057340	VO	090924	9/11/2024	0.00	750.00
070134	CK	9/12/2024	3200 Timothy Mallon	03-25		057337	VO	091024	9/11/2024	0.00	76.00
070135	CK	9/12/2024	3220 Ray Hatfield	03-25		057323	VO	082924	8/29/2024	0.00	160.00
070136	CK	9/12/2024	3556 Michael Sterbens	03-25		057301	VO	070324	9/5/2024	0.00	204.98

Date: Thursday, September 12, 2024  
 Time: 04:00PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 03-25 As of: 9/12/2024

Page: 4 of 4  
 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		
070136	CK	9/12/2024	3556 Michael Sterbens	03-25	057302	VO	070324	9/5/2024	0.00	229.98		
070136	CK	9/12/2024	3556 Michael Sterbens	03-25	057351	VO	070324	9/12/2024	0.00	10.00		
<b>Check Total</b>										<b>444.96</b>		
070137	CK	9/12/2024	4028 Antelope Valley Optometric	03-25	057354	VO	083024/SEWELL	9/12/2024	0.00	169.00		
070137	CK	9/12/2024	4028 Antelope Valley Optometric	03-25	057355	VO	083024/SEWELL	9/12/2024	0.00	612.00		
<b>Check Total</b>										<b>781.00</b>		
Check Count:		33								<b>Acct Sub Total:</b>		<b>67,598.32</b>

Check Type	Count	Amount Paid
Regular	33	67,598.32
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>33</b>	<b>67,598.32</b>

<b>Company Disc Total</b>	<b>0.00</b>	<b>Company Total</b>	<b>67,598.32</b>
---------------------------	-------------	----------------------	------------------



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

**Electronic Fund Transfers August 13 through September 11, 2024**

<b>Date</b>		<b>Amount</b>
8/13/24	DESCRIPTIVE DEBIT EFTTRANSFE AVFUEL	44,683.11
8/13/24	DESCRIPTIVE DEBIT CLOVER APP CLOVER APP	49.95
8/15/24	FEE OTHER CHARGES & FEES, ACH PER BATCH FEE	5.00
8/15/24	DESCRIPTIVE DEBIT EFTTRANSFE AVFUEL	65,193.31
8/16/24	DESCRIPTIVE DEBIT PAYROLL PAYCHEX	85,859.91
8/16/24	DESCRIPTIVE DEBIT TAXES PAYCHEX	20,250.32
8/16/24	DESCRIPTIVE DEBIT 3100 CALPERS	14,538.50
8/16/24	DESCRIPTIVE DEBIT PAYABLES Mojave Air-Space	8,083.90
8/16/24	DESCRIPTIVE DEBIT 3100 CALPERS	3,272.44
8/16/24	DESCRIPTIVE DEBIT 1900 CALPERS	1,400.00
8/16/24	DESCRIPTIVE DEBIT INVOICE PAYCHEX EIB	1,120.39
8/16/24	DESCRIPTIVE DEBIT GARNISH	979.53
8/19/24	DESCRIPTIVE DEBIT EFTTRANSFE AVFUEL	22,903.04
8/20/24	DESCRIPTIVE DEBIT INVESTMENT DSTRS	300.00
8/20/24	DESCRIPTIVE DEBIT INVESTMENT DSTRS	250.00
8/21/24	DESCRIPTIVE DEBIT INVOICE PAYCHEX	181.86
8/22/24	DESCRIPTIVE DEBIT EFTTRANSFE AVFUEL	21,827.05
8/23/24	DESCRIPTIVE DEBIT EFTTRANSFE AVFUEL	21,900.84
8/26/24	Withdrawal ACH CA DEPT TAX FEE	3,141.00
8/26/24	ACCOUNT SERVICE FEE TM-ACH OR MULTIPLE SERVICES	75.00
8/26/24	ACCOUNT SERVICE FEE RDC MONTHLY FEE	75.00
8/26/24	DESCRIPTIVE DEBIT EFTTRANSFE AVFUEL	59,333.37
8/27/24	Withdrawal ACH AVFUEL	44,635.71
8/27/24	WIRE TRANSFER FEE	35.00
8/27/24	DESCRIPTIVE DEBIT CDTFA EPMT CA DEPT TAX FEE	390.00
8/27/24	WIRE TRANSFER DEBIT WIRE TRANSFER DEBIT	1,000,000.00
8/28/24	Withdrawal ACH AVFUEL	21,953.57
8/29/24	Withdrawal ACH PAYCHEX - RCX/TYPE: PAYROLL	82,347.44
8/29/24	Withdrawal ACH MOJAVE AIR AND SPACE	79,074.00
8/29/24	Withdrawal ACH AVFUEL	22,323.19
8/29/24	Withdrawal ACH PAYCHEX	19,348.87
8/29/24	Withdrawal ACH PAYCHEX	1,120.39
8/29/24	Withdrawal ACH PAYCHEX	979.53
8/30/24	Withdrawal ACH SO CAL EDISON CO	22,006.05
8/30/24	Withdrawal ACH SO CAL EDISON CO	5,535.43



AIR & SPACE PORT  
AT RUTAN FIELD

8/30/24	Withdrawal ACH AVFUEL	2,299.00
8/30/24	Withdrawal ACH SO CAL EDISON	2,058.99
9/3/24	Withdrawal ACH BANKCARD 1250	178.59
9/5/24	Withdrawal ACH AVFUEL	8,286.54
9/6/24	Withdrawal ACH CALPERS	62,870.57
9/6/24	Withdrawal ACH AVFUEL	24,269.68
9/6/24	Withdrawal ACH CALPERS	10,266.35
9/6/24	Withdrawal ACH MOJAVE AIR AND SPACE	6,055.00
9/9/24	Withdrawal ACH AVFUEL	5,245.86
9/11/24	Withdrawal ACH AVFUEL	24,275.81
9/11/24	Withdrawal ACH CLOVER	49.95
9/12/24	Withdrawal ACH PAYCHEX -	83,531.22
9/12/24	Withdrawal ACH PAYCHEX TPS/TYPE: TAXES	19,341.45
9/12/24	Withdrawal ACH PAYCHEX EIB/TYPE: INVOICE	1,358.92
9/12/24	Withdrawal ACH PAYCHEX CGS/TYPE: GARNISH	979.53
	Total	1,926,240.16