

# MOJAVE AIR AND SPACE PORT AT RUTAN FIELD

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

**Date: January 3 ,2023**

**Location: Board Room**

**1434 Flightline, Mojave, California**

**Time: 2:00 p.m.**

**Zoom Video Conference**

<https://us02web.zoom.us/j/88979840593?pwd=UWxUcHRVkm1aDdnUHA1cWR0VFFMUT09>

Phone: 669 900 9128

Meeting ID: 889 7984 0593

Passcode: 277366

## AGENDA

### 1. Call to Order

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

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

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

- A. Minutes of the Regular Board Meeting of December 20, 2022
- B. Check Register dated

### 4. Action Items

- A. Election of Officers (Counsel)

### 5. Reports

- A. Director of Administration
- B. Chief Executive Officer
- C. Board Committees

### 6. Director Comments on Items Not on the Agenda

## **7. Closed Session**

### **A. Real Property Negotiations (Govt Code 54956.8):**

Property: Hangar 78

Parties: MASP, Scaled Composites

Negotiators: CEO, legal counsel

Terms: term, rent

### **B. Existing Litigation (Govt Code 54956.9): Masten Space Systems Bankruptcy**

### **C. Existing Litigation (Govt Code 54956.9): Welton v. MASP**

## **8. Closed Session Report**

### **Adjournment**

This Agenda was posted on, December 29, 2022, 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](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  
PRINCIPLE FOCUS AS THE WORLD'S PREMIER CIVILIAN AEROSPACE TEST CENTER  
WHILE SEEKING COMPATIBLY DIVERSE BUSINESS AND INDUSTRY**



## COMMUNITY ANNOUNCEMENT

The airport's 1<sup>st</sup> Annual Toy Drive Christmas Tree Event was held on December 17, 2022, between 12:00 – 4:00 pm. The Mojave CHP office and MASP joined forces to create a family fun filled day for Mojave and its surrounding communities.

The CHiPs for KIDS Toy Drive collected approximately 1,700 toys. Families showed up and the children were able to choose a toy for themselves. There were twenty-seven (27) decorated Christmas Trees given away to adults who entered the free raffle, along with sixty-seven (67) pounds of Starbucks coffee given away.

The families had fun taking pictures with Santa and the elves. They also enjoyed hot chocolate, coffee and cookies while listening to the Christmas music. The adults relaxed while children sat at the tables and played with their new toys.

A special thank you to the companies who provided support and supplies that were greatly appreciated and to all the volunteers who worked so hard to make this event a success.

(MASP Staff, CHP Officers/volunteers, The Reapers, Mojave Starbucks, Home Depot, Mission Bank, Porter Concrete, Terra-Gen, Silver Queen Mine, Lowes, Race Communication, Mission Uniform, Road Machinery, Mojave Fitness, National Test Pilot School, Voyager Restaurant, CalPortland, Amazon)

Lynn Johansen  
Contracts Manager

# MOJAVE

AIR & SPACE PORT  
AT RUTAN FIELD



# MOJAVE

AIR & SPACE PORT  
AT RUTAN FIELD



# MOJAVE

AIR & SPACE PORT  
AT RUTAN FIELD



# MOJOVE

AIR & SPACE PORT  
AT RUTAN FIELD



# MOJAVE

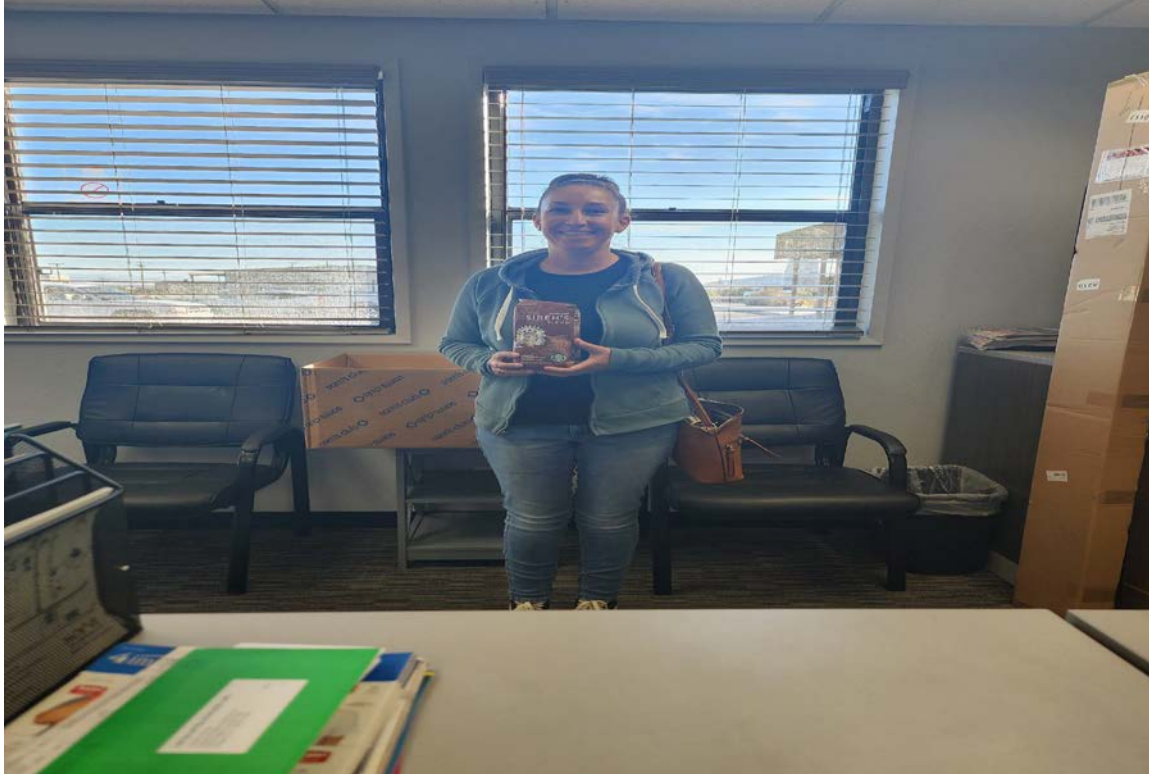
AIR & SPACE PORT  
AT RUTAN FIELD





# MOJAVE

AIR & SPACE PORT  
AT RUTAN FIELD



## **BOARD OF DIRECTORS**

### **MINUTES OF THE REGULAR MEETING ON December 20, 2022.**

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

The meeting was called to order on Tuesday December 20, 2022, at 2:00 p.m. by Director Barney.

- A. Pledge of Allegiance:** CEO Reid led those assembled in the Pledge of Allegiance.
- B. Oath of Office:** Director Barney led Directors- elect Balentine and Allred in the Oath of Office

#### **C. Roll Call:**

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

**Directors absent:**

**Staff:** CEO Reid, DOA Rawlings, Nicole Altman, DO Fuels Smith, DOT Buck, Contracts Manager Johansen.

**Others present via Zoom:** Counsel Navé, John Joyce, Allison Gatlin, Morgan Hill and two other unidentified participants.

- D. Approval of Agenda:** Upon motion by Director Balentine, seconded by Director Coleman, the Board unanimously approved the agenda.

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

Contract Manager Johansen commented on the Toy and Christmas Tree Drive on December 17 and said it was a huge success.

#### **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 December 6, 2022

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

- A. National Test Pilot School, Inc.- Hangar 161 Assignment to NTPS Property, LLC  
Counsel discussed the Hangar 161 assignment from NTPS-to-NTPS Property, LLC. After discussion, upon motion by Director Balentine, seconded by Director Coleman, the Board voted unanimously to approve the Assignment.
- B. Race Telecommunications, LLC- Conduit Management, Access, and Use Agreement  
DOT Buck informed the Board of the Access and Use Agreement., After discussion, upon motion by Director Balentine, seconded by Director Morgan, the Board voted unanimously to approve the Access and Use Agreement with Race Telecommunications.
- C. Resolution to Amend the Employee Handbook- Section 4.5 Regarding Health, Dental, and Optical Benefits  
DOA Rawlings informed the Board of the Amendment to Section 4.5 Regarding Health, Dental and Optical Benefits. After discussion, upon motion by Director Morgan, seconded by Director Coleman, the Board voted unanimously to pass the Resolution. RES # 22-12-849

**6. Director Comments on Items not on the Agenda**

Director Barney asked for an update on Mead & Hunt. After discussion, CEO Reid informed the Board he had signed a move forward agreement with Mead & Hunt pursuant to its District engineering contract.

**7. Closed Session**

**A. Real Property Negotiations (Govt Code 54956.8):**

Property: Hangar 78

Parties: MASP, Scaled Composites

Negotiators: CEO, legal counsel

Terms: term, rent

**B. Existing Litigation (Govt Code 54956.9): Masten Space Systems Bankruptcy**

**C. Potential Litigation (Govt Code 54956.9): Welton vs. MASP**

**8. Closed Session Report**

In closed session, Counsel and the Board discussed Real Property Negotiations with Scaled Composites. The Masten Bankruptcy was not discussed. Counsel updated the Board on the Welton vs. MASP. 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 3:19 p.m.

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

ATTEST

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

Date: Wednesday, December 28,  
 Time: 04:10PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 07-23 As of: 1/3/2023

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
063110	CK	1/3/2023	1031 Jake's Roofing and Coatings	07-23	052474	VO	1510	12/2/2022	0.00	75,205.00
063111	CK	1/3/2023	1314 Mead & Hunt	07-23	052449	VO	340956	12/9/2022	0.00	12,520.08
063112	CK	1/3/2023	1314 Mead & Hunt	07-23	052450	VO	340960	12/9/2022	0.00	3,427.50
063113	CK	1/3/2023	1314 Mead & Hunt	07-23	052451	VO	341440	12/14/2022	0.00	5,492.05

Check Count: 4

**Acct Sub Total: 96,644.63**

Check Type	Count	Amount Paid
Regular	4	96,644.63
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>96,644.63</b>

**Company Disc Total 0.00      Company Total 96,644.63**

**Mojave Air & Space Port  
Treasurer's Report  
For the month ended November 30, 2022**

	<u>General</u>	<u>County Treasury</u>	<u>LAIF</u>	<u>Total</u>
<b>Beginning Balance</b>	<b><u>\$ 3,445,123.22</u></b>	<b><u>\$ 1,898,725.32</u></b>	<b><u>\$ 4,210,358.59</u></b>	<b><u>\$ 9,554,207.13</u></b>
Receipts:				
Operating Revenues	970,039.59	-	-	970,039.59
Interest Income	132.71	4,836.99	-	4,969.70
Tax Proceeds	-	-	-	-
<b>Total Receipts</b>	<b><u>970,172.30</u></b>	<b><u>4,836.99</u></b>	<b><u>-</u></b>	<b><u>975,009.29</u></b>
Expenditures:				
Operating Expenses	(1,417,851.37)	-	-	(1,417,851.37)
Project Expenses	-	-	-	-
<b>Total Expenditures</b>	<b><u>(1,417,851.37)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(1,417,851.37)</u></b>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
<b>Total Transfers</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Ending Balance</b>	<b><u>\$ 2,997,444.15</u></b>	<b><u>\$ 1,903,562.31</u></b>	<b><u>\$ 4,210,358.59</u></b>	<b><u>\$ 9,111,365.05</u></b>

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

**MOJAVE AIR & SPACE PORT**  
**Revenue and Expense by Function**  
**For the Five Months Ending Wednesday, November 30, 2022**

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
<b>Operating Revenue</b>					
Fuel Sales & Services	526	-	1,794,575	-	1,795,101
Cost of Fuel & Lubricants Sold	-	-	1,335,701	-	1,335,701
<b>Gross Profit on Fuel Sales &amp; Services</b>	<b>526</b>	<b>-</b>	<b>458,874</b>	<b>-</b>	<b>459,400</b>
Rents & Leases	2,388,278	867,423	5,468	25,536	3,286,706
Other Revenue	-	-	25,465	113,284	138,749
<b>Total Operating Revenue</b>	<b>2,388,805</b>	<b>867,423</b>	<b>489,807</b>	<b>138,820</b>	<b>3,884,855</b>
<b>Operating Expense</b>					
Salaries & Benefits	459,988	305,023	407,358	172,329	1,344,698
Noncapitalized Equipment	23,829	5,812	2,758	17,884	50,282
Supplies	28,115	12,122	41,103	6,220	87,559
Licensing & Software	10,735	7,677	2,854	6,578	27,844
Communications	11,522	4,496	5,224	6,120	27,363
Training & Travel	172	172	172	26,583	27,100
Permits & Fees	1,536	193	3,382	-	5,111
Repairs & Maintenance	195,466	70,841	106,919	5,082	378,309
Engineering Services	49,270	28,148	17,713	66,638	161,770
Legal & Accounting Services	54,619	-	-	51,804	106,423
Operating Services	35,700	7,037	174,345	5,730	222,812
Bad Debts	-	-	-	-	-
Dues & Subscriptions	6,008	759	3,225	18,943	28,935
Insurance	103,852	65,998	103,852	65,998	339,699
Marketing	3,913	3,385	3,678	45,077	56,053
Rent Expense	5,071	2,535	34,052	1,867	43,524
Utilities	59,070	87,667	26,439	24,450	197,626
Tenant Retention	6,214	6,214	-	-	12,428
Miscellaneous	773	655	16,519	7,460	25,408
Depreciation	360,774	2,054	657,902	9,531	1,030,260
Expense Reimbursements	-	-	(13,185)	(27,070)	(40,256)
<b>Total Operating Expense</b>	<b>1,416,628</b>	<b>610,788</b>	<b>1,594,308</b>	<b>511,223</b>	<b>4,132,947</b>
<b>Excess (Deficit) of Operating Revenue over Operating Expense</b>	<b>972,177</b>	<b>256,636</b>	<b>(1,104,501)</b>	<b>(372,403)</b>	<b>(248,092)</b>
<b>Nonoperating Revenue</b>					
Property Taxes	66,306	22,102	-	-	88,408
Interest Income	-	-	-	24,084	24,084
<b>Total Nonoperating Revenue</b>	<b>66,306</b>	<b>22,102</b>	<b>-</b>	<b>24,084</b>	<b>112,492</b>
<b>Excess (Deficit) of Revenue over Expense</b>	<b>1,038,483</b>	<b>278,737</b>	<b>(1,104,501)</b>	<b>(348,319)</b>	<b>400</b>
<b>FAA Projects</b>					
FAA Projects Expense	-	-	-	440,728	440,728
<b>Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(440,728)</b>	<b>(440,728)</b>
<b>Reserve Designations</b>					
Infrastructure Projects	-	-	-	163,086	163,086
Property Investments	-	-	-	70,000	70,000
Building Improvements	-	-	-	282,002	282,002
OPEB Contribution	-	-	-	250,000	250,000
Equipment	-	-	-	178,255	178,255
<b>Total Reserve Designations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>943,343</b>	<b>943,343</b>

## Mojave Air & Space Port Fuel Inventory Report

NOVEMBER 2022

<b>JET A</b>		
Beginning Inventory	73,394	
Gallons Delivered		
Gallons Purchased	55,290	
Defuels	-	
Total Gallons Delivered	55,290	
Gallons Pumped		
Gallons Sold	56,394	
Refuels	-	
Tank farm/Line truck sumps	11	
Delivery Samples	35	
Total Gallons Pumped	56,440	
Ending Inventory	72,244	
Physical Check	71,584	
Inventory Value at	4.10	<b>\$293,494.40</b>

<b>AVGAS</b>		
Beginning Inventory		10,598
Gallons Delivered		
Gallons Purchased		-
Gallons Pumped		
Gallons Sold		1,815
Tank farm/Line truck sumps		5
Delivery Samples		-
Total Gallons Pumped		1,820
Ending Inventory		8,778
Physical Check		8,639
Inventory Value at	6.37	<b>\$55,030.43</b>

<b>LUBRICANTS</b>		
Beginning Inventory	206	
Quarts Purchased	0	
Quarts Sold	6	
Ending Inventory	200	
Physical Check	205	
Aeroshell 110; 100W; 15/50 Multi 110@ \$8.35; 33@ \$8.35; 62@ \$11.29		<b>\$1,194.05</b>

<b>PRIST</b>		
Beginning Inventory		117
Cans Purchased		0
Cans Sold		0
Ending Inventory		117
Physical Check - Cans		117
Physical Check - Bulk		4.4
117 CANS @ \$7.40; 4.4 (2.3) Gallons @ 60.90		<b>\$1,180.56</b>

<b>UNLEADED FUEL</b>		
Beginning Inventory	530.4	
Gallons Purchased	961.0	
Gallons Used	570.6	
Ending Inventory	920.8	
Physical Check	863.2	
Inventory Value at	\$4.31	<b>\$3,719.53</b>

<b>DIESEL FUEL</b>		
Beginning Inventory		696.8
Gallons Purchased		846.0
Gallons Used		345.8
Ending Inventory		1197.0
Physical Check		842.4
Inventory Value at	\$5.40	<b>\$4,548.12</b>

**NOVEMBER 2022 Fuel Inventory      \$359,167.09**

**NOVEMBER Gallons Sold      58,209  
Year to Date                      352,945**

**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	619.5	619.5	619.5	619.5	2478	Will be issuing Pay or Quit Bankruptcy
Masten	0.00	0.00	6,185.58	25,801.32	31,986.90	
Dean Soest	341.44	349.44	349.66	3,726.38	4,766.92	
<b>Aged AR as of 12/22/2022</b>	<b>424,281.51</b>	<b>74,220.90</b>	<b>30,196.58</b>	<b>30,147.20</b>	<b>558,846.19</b>	



2022													
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Total Income</b>	\$ 14,393.35	\$ 14,162.96	\$ 16,587.75	\$ 13,722.36	\$ 15,977.22	\$ 16,372.83	\$ 15,186.16	\$ 14,447.23	\$ 13,525.88	\$13,558.45	\$ 15,275.97	\$ -	
<b>Total Expenses</b>	\$ 17,749.37	\$ 16,397.68	\$ 16,489.07	\$ 19,430.07	\$ 11,763.35	\$ 13,213.09	\$ 18,108.77	\$ 20,754.89	\$ 15,804.22	\$17,779.09	\$ 19,348.53	\$ -	
<b>Net Income</b>	\$ (3,356.02)	\$ (2,234.72)	\$ 98.68	\$ (5,707.71)	\$ 4,213.87	\$ 3,159.74	\$ (2,922.61)	\$ (6,307.66)	\$ (2,278.34)	\$ (4,220.64)	\$ (4,072.56)	\$ -	
<b>MEMBERSHIPS</b>	571	583	566	581	574	589	582	504	517	503	518	0	
<b>New Members</b>	90	103	95	85	51	69	47	37	35	43	49	0	
<b>Cancelled Members</b>	-110	-91	-112	-60	-58	-54	-54	-115	-22	-57	-34	0	
<b>Net Change</b>	-20	12	-17	25	-7	15	-7	-78	13	-14	15	0	
<b>Notes for board:</b>	<u>JANUARY:</u>	Of the 110 cancels, 36 were switched to the new system, 15 went into collections, 11 moved, 5 had no time, 4 had job transfers, 4 joined other gyms, refusing to pay, medical & No reason had 2, and reasons of COVID concerns, equipment @home, and previously cancelled had 1. All other cancels were for other reasons.											
	<u>February:</u>	Of the cancels, 42 were switched to the new system, 15 were for returned to collections status, 6 moved, 4 joined other gyms, 3 were previously cancelled, 4 had no time, and reasons of medica, too far, job providing gym and other all had 1. All other reasons are unknown.											
	<u>March:</u>	Of the cancels, 32 were switched to the new system, 16 went into collections, 7 moved, 6 refuse to pay, 5 refused to switch to portal, 4 joined other gyms, Equipment @home and job transfers had 3, too far, trial membership and indefinite freeze had 2, and reason of no longer employee & can't afford had 1											
	<u>April:</u>	Of the 55 cancels, 17 were switched to the new system, 5 were returned for collections, 15 moved, 5 had no time, 1 stated it was too far, 1 joined another gym. Discrepancy in income statement is due to 10 duplicates. Also gross profit lower as we had our half off 1st month special and also offered free month to those 1 did not want to transfer to portal (ABC), the remaining either were cancelled due to delinquency or did not complete their cancellation forms that switched to the portal.											
	<u>May:</u>	Of the 58 cancelled members, 2 switched to the new system, 2 were returned for collections, 5 cancelled due to portal switch, 15 cancelled due to moving out of the area and the rest were either cancelled because of missed payments or unknown reasons.											
	<u>June:</u>	Of the 54 cancels, 5 were returned for collections, 5 converted to the new portal, 3 had no time, 21 moved, 2 joined another club, 3 had temporary memberships, 1 cancelled due to shower availability, the rest were either cancelled because of missed payments or unknown reasons.											
	<u>July:</u>	Of the 54 cancels, 18 moved, 2 joined another club, 2 had temporary memberships, 2 moved out of state, 3 had no time and the rest were either cancelled because of missed payments or unknown reasons. We have finalized the transition from ABC to the portal but are continuing to contact those remaining in effort to switch over until we lose ABC completely.											
	<u>August:</u>	Of the 115 cancels, 65 were not transferred from the datatrak, 25 moved, 25 remaining cancelled for other reasons or were delinquent											
	<u>September</u>	Of the cancels, 7 moved, 1 joined another gym, 2 had temporary memberships, 7 are leaving the location, and the rest were either cancelled because of missed payments or unknown reasons.											
	<u>October</u>	Of the cancels, 7 moved, 6 are leaving the location, 1 is pregnant, 1 is undergoing surgery, 2 due to finances, 1 is too busy, 1 joined another gym and the rest were either cancelled because of missed payments or unknown reasons.											
	<u>November</u>	Of the cancellations we had 22 members who left for the following reasons 13 left due to leaving location, 2 other reasons, 1 for work , 2 to busy, 1 temporarily leaving the area and 1 temporary membership and the rest were cancelled because of missed payments or unknown reasons.											



AIR & SPACE PORT  
AT RUTAN FIELD

CEO REPORT

TO: MASP Board of Directors

FROM: Tim Reid

MEETING DATE: January 3, 2023

---

Updates

- ➔ High Speed Aerospace Workshop  
Not much to report. It appears there's a lot of work that needs to be done nationwide to make this a reality, including environmental issues (noise and carbon emissions). Mojave is in a good position to continue to work on a hypersonic flight corridor because future corridors trans versing public areas will create a significant environmental impact.
- ➔ Spoke to multiple entities regarding financing GA hangars. Right now, there's a big push nationwide to develop hangars, and a few hurdles to overcome, primarily with financing:
  - Truckee Tahoe former airport manager advised proceeding with a similar project. The result was their Board taking out a loan to construct, and they will require 20-21 years before a return on investment is accomplished. I.e., they will be paying on a loan for the duration of that time.
  - Consensus (and typical assumptions by airport managers) the wait list reflects only ½ of actual demand. At MHV our waitlist is 14 deep – assume only 7 of those persons are interested in hangar development.
    - Can put out a mailer to local pilots asking for interest. Will need to know the dimensions of the hangars and approximate lease rate.
      - May develop an interest list to develop demand. Could initiate a deposit/prepay program
  - Recommendations remain: Get the property ready for development, then advertise for interested parties to develop on the land.
- ➔ Advertisement posted for Director of Operations position last Thursday on AAAE, LinkedIn and Indeed websites. Already have an applicant pool developing.
- ➔ ACIP Meeting with the FAA – Went well, it appears we may be on a short list to perform TWY A lighting rehabilitation next FY.
- ➔ Access License
  - Impulse Space Systems – Test Site 12, three months
  - Paxton, Foxtrot, Phase 3



AIR & SPACE PORT  
AT RUTAN FIELD

CEO REPORT

Authorized Payments

BOARD MEETING: 1/3/2023	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	12/19/2022	53,244.77		53,244.77
	12/21/2022	70,608.27		70,608.27
	12/28/2022	48,179.10		48,179.10
				-
				-
EFT'S	12/29/2022	-	225,857.07	225,857.07
		172,032.14	225,857.07	397,889.21
BOD CHECK	1/3/2023	75,205.00		
		12,520.08		
		3,427.50		
		5,492.05		
		96,644.63		96,644.63
VOID CHECK	063017			
	061834			
	062924			
TOTAL ALL CHECKS & EFT'S				494,533.84

Date: Monday, December 19, 2022  
 Time: 09:55AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 06-23 As of: 12/19/2022

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							
063029	CK	12/19/2022	0109 AT&T	06-23	052435	VO	29683334/1222	12/1/2022	0.00	469.07
063030	CK	12/19/2022	0112 American Assoc of Airport Exec	06-23	052431	VO	1115073/FV	11/2/2022	0.00	275.00
063031	CK	12/19/2022	0430 Desert Truck Service Inc.	06-23	052438	VO	0430	12/8/2022	0.00	78.27
063032	CK	12/19/2022	0479 Aramark	06-23	052432	VO	2601527520	12/9/2022	0.00	169.03
063032	CK	12/19/2022	0479 Aramark	06-23	052433	VO	2601527484	12/9/2022	0.00	87.96
063032	CK	12/19/2022	0479 Aramark	06-23	052434	VO	2601527522	12/9/2022	0.00	73.32
063033	CK	12/19/2022	0615 Federal Express	06-23	052439	VO	7-972-34183	12/9/2022	0.00	<b>330.31</b> 30.42
063034	CK	12/19/2022	0722 Freeway Smog & Auto Repair	06-23	052465	VO	3617	12/9/2022	0.00	668.76
063034	CK	12/19/2022	0722 Freeway Smog & Auto Repair	06-23	052466	VO	3616	12/9/2022	0.00	1,220.31
063035	CK	12/19/2022	0773 Grainger	06-23	052440	VO	9529369598	11/30/2022	0.00	<b>1,889.07</b> 510.56
063036	CK	12/19/2022	0819 Reliable Air Conditioning &	06-23	052467	VO	21099	12/3/2022	0.00	360.00
063037	CK	12/19/2022	0850 Herc Rentals	06-23	052472	VO	33379222-001	12/9/2022	0.00	1,200.00
063038	CK	12/19/2022	0866 The Home Depot Credit Plan	06-23	052470	VO	1122	11/29/2022	0.00	1,200.93
063039	CK	12/19/2022	1146 Kern EDC	06-23	052443	VO	9137	12/7/2022	0.00	5,000.00

Date: Monday, December 19, 2022  
 Time: 09:55AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 06-23 As of: 12/19/2022

Page: 2 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
063040	CK	12/19/2022	1200 L & L Construction	06-23	052448	VO	WE 11.27.22	11/27/2022	0.00	1,701.00
063040	CK	12/19/2022	1200 L & L Construction	06-23	052462	VO	WE 12.11.22	12/11/2022	0.00	1,619.01
									<b>Check Total</b>	<b>3,320.01</b>
063041	CK	12/19/2022	1241 Loschnigg Consulting LLC	06-23	052446	VO	2022-11-30	11/30/2022	0.00	6,000.00
063041	CK	12/19/2022	1241 Loschnigg Consulting LLC	06-23	052461	VO	SACRAMENTO	12/1/2022	0.00	1,216.98
									<b>Check Total</b>	<b>7,216.98</b>
063042	CK	12/19/2022	1254 Lincoln Nat'l Life Ins. Co.	06-23	052445	VO	4490417846	12/10/2022	0.00	1,317.48
063043	CK	12/19/2022	1267 Lowe's	06-23	052447	VO	984330	12/2/2022	0.00	1,568.25
063044	CK	12/19/2022	1315 McMaster-Carr	06-23	052452	VO	88904568	11/30/2022	0.00	246.93
063045	CK	12/19/2022	1364 Karl's Hardware Mojave	06-23	052444	VO	1122	11/28/2022	0.00	1,546.36
063046	CK	12/19/2022	1372 Mojave Public Utility District	06-23	052454	VO	11221	12/6/2022	0.00	4,829.44
063047	CK	12/19/2022	1373 Mojave Public Utility District	06-23	052453	VO	11222	12/8/2022	0.00	171.05
063048	CK	12/19/2022	1896 Speedy Car Wash	06-23	052468	VO	4120	12/7/2022	0.00	280.00
063049	CK	12/19/2022	1942 Specialty Trim & Awning	06-23	052469	VO	47942	12/7/2022	0.00	3,692.55
063050	CK	12/19/2022	1952 Southern California Edison	06-23	052458	VO	12285395/1122	12/6/2022	0.00	12,350.25
063051	CK	12/19/2022	1996 SWRCB ACCOUNTING OFC	06-23	052457	VO	SW-0246091	11/29/2022	0.00	1,536.00

Date: Monday, December 19, 2022  
 Time: 09:55AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 06-23 As of: 12/19/2022

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						
063052	CK	12/19/2022	2041 South Street Digital, Inc.	06-23		052456	VO	14697	11/29/2022	0.00	97.92
063053	CK	12/19/2022	2193 Velosio LLC	06-23		052459	VO	100RN-015135	12/7/2022	0.00	2,557.20
063054	CK	12/19/2022	2338 Kenneth Yule	06-23		052464	VO	MISS MOJAVE	12/14/2022	0.00	100.00
063055	CK	12/19/2022	2450 Xerox Corporation	06-23		052460	VO	017722506	12/2/2022	0.00	254.29
063056	CK	12/19/2022	3017 Carmelita Panko	06-23		052471	VO	121322	12/14/2022	0.00	264.98
063057	CK	12/19/2022	3025 Logan Altman	06-23		052436	VO	120522	12/5/2022	0.00	209.00
063058	CK	12/19/2022	3027 Nicole Altman	06-23		052437	VO	120722	12/7/2022	0.00	209.00
063059	CK	12/19/2022	3035 Ralph Nelson	06-23		052455	VO	113022/BOOT	12/7/2022	0.00	69.45
063060	CK	12/19/2022	3200 Timothy Mallon	06-23		052463	VO	120722	12/7/2022	0.00	64.00

Check Count: 32

**Acct Sub Total: 53,244.77**

Check Type	Count	Amount Paid
Regular	32	53,244.77
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>32</b>	<b>53,244.77</b>

Date: Monday, December 19, 2022  
Time: 09:55AM  
User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
Period: 06-23 As of: 12/19/2022

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
						Company Disc Total		0.00	Company Total		53,244.77

Date: Wednesday, December 21,  
 Time: 11:36AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 06-23 As of: 12/21/2022

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
063061	CK	12/21/2022	0109 AT&T	06-23	052487	VO	34122793/1222	12/7/2022	0.00	130.66
063061	CK	12/21/2022	0109 AT&T	06-23	052488	VO	23831139/1222	12/7/2022	0.00	130.66
									<b>Check Total</b>	<b>261.32</b>
063062	CK	12/21/2022	0349 CLA-VAL	06-23	052493	VO	858553	12/7/2022	0.00	1,607.15
063063	CK	12/21/2022	0396 CDW Government	06-23	052486	VO	FM33659	12/6/2022	0.00	117.07
063063	CK	12/21/2022	0396 CDW Government	06-23	052490	VO	FM35258	12/6/2022	0.00	260.88
									<b>Check Total</b>	<b>377.95</b>
063064	CK	12/21/2022	0425 DMV Renewal	06-23	052504	VO	90903L3	1/31/2023	0.00	580.00
063065	CK	12/21/2022	0459 Dell Business Credit	06-23	052489	VO	566306641	12/10/2022	0.00	2,664.93
063066	CK	12/21/2022	0479 Aramark	06-23	052480	VO	2601528659	12/16/2022	0.00	87.96
063066	CK	12/21/2022	0479 Aramark	06-23	052481	VO	2601528682	12/16/2022	0.00	228.53
									<b>Check Total</b>	<b>316.49</b>
063067	CK	12/21/2022	0518 Elevation Corp. Health, LLC	06-23	052492	VO	9560	11/30/2022	0.00	4,072.56
063068	CK	12/21/2022	0536 Fifth Asset, Inc. dba DebtBook	06-23	052179	VO	DB2000308	9/28/2022	0.00	15,000.00
063069	CK	12/21/2022	0615 Federal Express	06-23	052508	VO	7-979-76748	12/16/2022	0.00	66.33
063070	CK	12/21/2022	0773 Grainger	06-23	052494	VO	9530331348	12/1/2022	0.00	1,114.37
063071	CK	12/21/2022	1031 Jake's Roofing and Coatings	06-23	052442	VO	1513	12/2/2022	0.00	2,500.00



Date: Wednesday, December 21,  
 Time: 11:36AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 06-23 As of: 12/21/2022

Page: 2 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
063071	CK	12/21/2022	1031 Jake's Roofing and Coatings	06-23	052473	VO	1512	12/2/2022	0.00	19,750.00
<b>Check Total</b>										<b>22,250.00</b>
063072	CK	12/21/2022	1103 KERN COUNTY DEPT.	06-23	052500	VO	170681023	11/3/2022	0.00	92.22
063073	CK	12/21/2022	1178 Kimley-Horn and Associates, Inc.	06-23	052476	VO	23297595	11/30/2022	0.00	1,084.13
063074	CK	12/21/2022	1290 MJ Mechanical Heating & A/C	06-23	052506	VO	19310	12/5/2022	0.00	165.00
063075	CK	12/21/2022	1315 McMaster-Carr	06-23	052491	VO	88978938	12/1/2022	0.00	699.31
063076	CK	12/21/2022	1347 Miller Equipment Company	06-23	052498	VO	3075	10/31/2022	0.00	2,240.00
063077	CK	12/21/2022	1800 Ramos Strong Inc	06-23	052495	VO	0381903	12/12/2022	0.00	3,121.48
063078	CK	12/21/2022	1952 Southern California Edison	06-23	052496	VO	16545683/1222	12/17/2022	0.00	1,671.06
063078	CK	12/21/2022	1952 Southern California Edison	06-23	052497	VO	96090594/1222	12/17/2022	0.00	101.68
<b>Check Total</b>										<b>1,772.74</b>
063079	CK	12/21/2022	1954 Southern California Gas	06-23	052482	VO	61545001/1222	12/15/2022	0.00	1,567.39
063079	CK	12/21/2022	1954 Southern California Gas	06-23	052483	VO	8936393/1222	12/15/2022	0.00	1,075.61
063079	CK	12/21/2022	1954 Southern California Gas	06-23	052484	VO	11545997/1222	12/15/2022	0.00	921.15
063079	CK	12/21/2022	1954 Southern California Gas	06-23	052485	VO	31545767/1222	12/15/2022	0.00	62.92
<b>Check Total</b>										<b>3,627.07</b>
063080	CK	12/21/2022	2006 Sierra Rail Services	06-23	052505	VO	221212	12/20/2022	0.00	592.20
063081	CK	12/21/2022	2050 The Tire Store	06-23	052501	VO	322568	11/10/2022	0.00	50.00

Date: Wednesday, December 21,  
 Time: 11:36AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 06-23 As of: 12/21/2022

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
063081	CK	12/21/2022	2050 The Tire Store	06-23	052502	VO	125274	11/8/2022	0.00	740.00
063081	CK	12/21/2022	2050 The Tire Store	06-23	052503	VO	125275	12/21/2022	0.00	1,100.00
									<b>Check Total</b>	<b>1,890.00</b>
063082	CK	12/21/2022	2136 UNUM Life Ins. Co.	06-23	052511	VO	0123	1/1/2023	0.00	3,138.03
063083	CK	12/21/2022	2230 Verizon Wireless	06-23	052510	VO	9922790794	12/12/2022	0.00	2,198.49
063084	CK	12/21/2022	2334 Walsworth	06-23	052499	VO	60770	10/31/2022	0.00	29.50
063085	CK	12/21/2022	2368 Ian Guy Bruyey	06-23	052479	VO	121522	12/15/2022	0.00	145.00
063086	CK	12/21/2022	3875 Stuart O. Witt	06-23	052509	VO	121922	12/19/2022	0.00	1,290.00
063087	CK	12/21/2022	4231 Christina Scott	06-23	052507	VO	120522	12/5/2022	0.00	212.00

Check Count: 27

**Acct Sub Total: 70,608.27**

Check Type	Count	Amount Paid
Regular	27	70,608.27
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>27</b>	<b>70,608.27</b>

<b>Company Disc Total</b>	<b>0.00</b>	<b>Company Total</b>	<b>70,608.27</b>
---------------------------	-------------	----------------------	------------------

Date: Wednesday, December 28,  
 Time: 02:32PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 06-23 As of: 12/28/2022

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
063088	CK	12/28/2022	0002 Al Letcher	06-23	052529	VO	0101228/AR	11/22/2022	0.00	36.92
063089	CK	12/28/2022	0350 Clarks Pest Control	06-23	052523	VO	32392304/1222	12/21/2022	0.00	93.00
063089	CK	12/28/2022	0350 Clarks Pest Control	06-23	052524	VO	32392303/1222	12/21/2022	0.00	54.00
063089	CK	12/28/2022	0350 Clarks Pest Control	06-23	052525	VO	32392302/1222	12/21/2022	0.00	55.00
063089	CK	12/28/2022	0350 Clarks Pest Control	06-23	052526	VO	32392300/1222	12/21/2022	0.00	123.00
<b>Check Total</b>										<b>325.00</b>
063090	CK	12/28/2022	0396 CDW Government	06-23	052531	VO	FR24641	12/15/2022	0.00	371.22
063090	CK	12/28/2022	0396 CDW Government	06-23	052532	VO	FP10591	12/10/2022	0.00	3,322.17
063090	CK	12/28/2022	0396 CDW Government	06-23	052533	VO	FS63853	12/20/2022	0.00	2,011.25
063090	CK	12/28/2022	0396 CDW Government	06-23	052534	VO	FS54178	12/20/2022	0.00	513.48
063090	CK	12/28/2022	0396 CDW Government	06-23	052535	VO	FS30932	12/19/2022	0.00	513.48
<b>Check Total</b>										<b>6,731.60</b>
063091	CK	12/28/2022	0430 Desert Truck Service Inc.	06-23	052515	VO	390237	12/15/2022	0.00	313.57
063092	CK	12/28/2022	0479 Aramark	06-23	052517	AD	260000613	12/21/2022	0.00	-5.00
063092	CK	12/28/2022	0479 Aramark	06-23	052530	AD	260000493	11/23/2022	0.00	-54.00
063092	CK	12/28/2022	0479 Aramark	06-23	052543	VO	2601528685	12/16/2022	0.00	78.32
<b>Check Total</b>										<b>19.32</b>
063093	CK	12/28/2022	0498 Dyacon, Inc.	06-23	052541	VO	4667	12/21/2022	0.00	8,577.25
063094	CK	12/28/2022	0610 4 imprint	06-23	052536	VO	10692474	12/16/2022	0.00	2,762.54

Date: Wednesday, December 28,  
 Time: 02:32PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 06-23 As of: 12/28/2022

Page: 2 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
063095	CK	12/28/2022	0751 The Gibbons Family LLC	06-23	052521	VO	INVST PMT/1222	12/27/2022	0.00	6,311.14
063096	CK	12/28/2022	0842 J. Hitchcock Riverwest	06-23	052520	VO	INVST PMT/1222	12/27/2022	0.00	4,207.43
063097	CK	12/28/2022	0897 Core and Main LP	06-23	052518	VO	S101467	12/16/2022	0.00	357.80
063098	CK	12/28/2022	1031 Jake's Roofing and Coatings	06-23	052441	VO	1514	12/2/2022	0.00	2,500.00
063099	CK	12/28/2022	1106 Elmer F. Karpe, Inc.	06-23	052522	VO	INVST PMT/1222	12/27/2022	0.00	10,518.56
063100	CK	12/28/2022	1290 MJ Mechanical Heating & A/C	06-23	052514	VO	19333	12/14/2022	0.00	75.00
063101	CK	12/28/2022	1670 Linde Gas & Equipment Inc.	06-23	052528	VO	33147969	12/22/2022	0.00	66.00
063102	CK	12/28/2022	1896 Speedy Car Wash	06-23	052519	VO	4122	12/10/2022	0.00	305.00
063103	CK	12/28/2022	1925 Sparkletts	06-23	052527	VO	1370338 122222	12/22/2022	0.00	448.48
063104	CK	12/28/2022	2071 Synchrony Bank	06-23	052542	VO	1122-121022	12/10/2022	0.00	2,271.74
063105	CK	12/28/2022	2253 Waste Management Kern	06-23	052537	VO	019383648086/TH	1/1/2023	0.00	796.71
063105	CK	12/28/2022	2253 Waste Management Kern	06-23	052538	VO	19375548088	12/27/2022	0.00	401.25
063106	CK	12/28/2022	2450 Xerox Corporation	06-23	052540	VO	504243118/1222	12/3/2022	0.00	279.79
<b>Check Total</b>										<b>1,197.96</b>
063107	CK	12/28/2022	3040 Michael Lazar	06-23	052512	VO	111522	12/20/2022	0.00	156.00

Date: Wednesday, December 28,  
 Time: 02:32PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 06-23 As of: 12/28/2022

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
063108	CK	12/28/2022	3042 Alma Delcid	06-23	052539	VO	112822	12/27/2022	0.00	658.00
063109	CK	12/28/2022	3046 Timothy Tomlinson	06-23	052513	VO	110322	12/21/2022	0.00	60.00

Check Count: 22

**Acct Sub Total: 48,179.10**

Check Type	Count	Amount Paid
Regular	22	48,179.10
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>22</b>	<b>48,179.10</b>

**Company Disc Total 0.00 Company Total 48,179.10**



AIR & SPACE PORT  
AT RUTAN FIELD

*Electronic Fund Transfers December 17, through December 29, 2022*

Date		Amount
12/20/2022	ACH DEBIT INVOICE PAYCHEX	\$700.35
12/21/2022	ACH DEBIT PAYROLL PAYCHEX	\$65,777.20
12/21/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$29,203.20
12/21/2022	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$6,574.03
12/21/2022	ACH DEBIT GARNISH PAYCHEX	\$48.96
12/22/2022	ACH DEBIT TAXES PAYCHEX TPS	\$12,912.02
12/22/2022	ACH DEBIT INVOICE PAYCHEX EIB	\$284.30
12/23/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$93,876.84
12/23/2022	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$199.00
12/23/2022	WIRE TRANSFER FEE	\$15.00
12/27/2022	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$346.00
12/27/2022	ACCOUNT SERVICE FEE TM-ACH	\$75.00
12/27/2022	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
12/29/2022	MEMO DEBIT : PAYCHEX PAYROLL ACH	\$14,653.10
12/29/2022	MEMO DEBIT : PAYCHEX TPS TAXES ACH	\$1,117.07
	<b>Total</b>	<b>\$225,857.07</b>