

MOJAVE AIR AND SPACE PORT AT RUTAN FIELD

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: December 19, 2023
Location: Board Room
1434 Flightline, Mojave, California
Time: 2:00 p.m.

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

Director Barney
6860 Governors W
Huntsville, AL 35806

Zoom Video Conference

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

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

AGENDA

1. **Call to Order**
 - A. Pledge of Allegiance
 - B. Roll Call
 - C. Approval of Agenda
2. **Community Announcements and Public Comments on Items not on the Agenda**
3. **Consent Agenda** (*Staff recommends approval of consent items by one motion.*)
 - A. Minutes of the Regular Board Meeting of December 5, 2023
 - B. Check Register dated December 14, 2023; \$63,760.00.
4. **Action Items**
 - A. The Cascade Trust, Bldg. 10 Lease Assignment Grace One Holdings, Inc.
5. **Reports**
 - A. Chief Executive Officer
 - i. Taxiway A Rehabilitation
 - ii. Inland Port Update (CEO)

- iii. Water System Update (CEO)
 - iv. Hangar Development Update (CEO)
- B. Board Committees

6. Director Comments on Items Not on the Agenda

7. Closed Session

- A. Existing Litigation (Govt Code 54956.9): Masten Space Systems Bankruptcy; Welton v. MASP; Virgin Orbit Bankruptcy
- B. Potential Litigation (Govt Code 54956.9): MASP v. Grote; unnamed case
- C. **Personnel Evaluation: CEO**

8. Closed Session Report

Adjournment

This Agenda was posted on December 15, 2023, by Jason Buck.

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

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

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

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

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

MISSION STATEMENT

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

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON DECEMBER 5, 2023.

1. CALL TO ORDER

The meeting was called to order on Tuesday, December 5, 2023, at 2:00 p.m. by Director Morgan.

- A. **Pledge of Allegiance:** CEO Reid led those assembled in the Pledge of Allegiance.
- B. **Roll Call:**
 - Directors present:** Allred, Balentine, Morgan, Coleman (via zoom)
 - Directors absent:** Barney
 - Staff:** CEO Reid, DOO Sewell, DOA Rawlings, DOF VanWey, DO Fuels Smith, Counsel Nave, Contracts Manager Johansen.
 - Others present via Zoom:** Nicole Altman, Chuck McCormick, Mojave Desert News, Z. Krevor, C. Panko, A. Diaz, S. Hernandez.
- C. **Approval of Agenda:** Upon motion by Director Balentine, seconded by Director Allred, the Board unanimously approved the agenda.

2. Community Announcements/ Public Comments not on the Agenda

- MDN announced the Mojave Tree Lighting/Dinner on December 9 from 3-5, the Boron lighted Parade on December 16, 2023, the Marine Toys for Tots Giveaway on December 10 from 11-3, the Wreaths Across America at the East Kern Cemetery in Mojave on December 16 at 11:00, and the CHiPs for Kids Toy Drive & MASP Christmas Tree Event on December 16, 2023.
- Contracts Manager Johansen mentioned the MASP Community Christmas Tree is up and ready to be decorated along with updates on the CHiPs for Kids Toy Drive & MASP Christmas Tree Event on December 16, 2023.

3. Consent Agenda

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

- A. Minutes of the Regular Board Meeting of November 7, 2023.
- B. Check Register dated November 29, 2023; \$148,985.50.
- C. Resolution Declaring Certain Property Surplus RES# 23-12-857

4. Action Items

- A. The Cascade Trust, Bldg. 10 Assignment of Lease Grace One Holdings, LLC
CEO Reid briefed the Board on the lease assignment. The Board tabled this item to the next meeting.

5. Reports

- A. Director of Administration
DOA Rawlings presented her report.
- B. Director of Facilities
DOF Van Wey presented his report.
- C. Director of Operations
DOO Sewell presented her report.
- D. Chief Executive Officer
CEO Reid presented his report.
- E. Taxiway A Rehabilitation (CEO)

- CEO Reid updated the Board on the Taxiway A Rehabilitation Project.
- F. Inland Port (CEO)
No update was given.
 - G. Water system update (CEO)
CEO Reid updated the Board on the progress of the water system.
 - H. Hangar Development (CEO)
CEO Reid updated the Board on Hangar Development.
 - I. Highlights
CEO Reid briefed the Board on the Highlights.
 - J. Board Committees
No Board Committees

6. Director Comments on Items not on the Agenda

Director Coleman made a comment regarding the cracks in the Taxi lanes, as well as Hangar Development.

7. Closed Session

- A. Existing Litigation (Govt Code 54956.9): Masten Space Systems Bankruptcy; Welton v. MASP; Virgin Orbit Bankruptcy
- B. Potential Litigation (Govt Code 54956.9): MASP v. Grote
- C. Real Property Negotiations (Govt Code 54956.8):
 - Property: Stratolaunch, Bunker 279, Test Site 4, 6.395 Acres, 13.07 Acres
 - Parties: MASP, Stratolaunch.
 - Negotiators: CEO, legal counsel
 - Terms: Request for Consent to Mortgage Leasehold Estate.

8. Closed Session Report

In Closed Session the Board did not discuss the Masten and Virgin Orbit Bankruptcies, Counsel updated the Board on the Welton v. MASP case. For the potential litigation of MASP v. Grote, upon motion by Director Balentine, seconded by Director Morgan, the Board unanimously voted to approve filing an unlawful detainer action. For the real property negotiations, upon motion by Director Balentine, seconded by Director Morgan, the Board unanimously voted to authorize the CEO and legal counsel to finalize the consents and memorandum of lease.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 3:08 p.m.

Diane Barney, President

ATTEST

Jimmy R. Balentine, Secretary

Date: Thursday, December 14, 2023
 Time: 10:46AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-24 As of: 12/14/2023

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
Company: MASP										
Acct / Sub:	101000		1200							
064443	CK	12/19/2023	0547 Brock Heating & Air, Inc	06-24	055246	VO	4097	11/17/2023	0.00	36,380.00
064443	CK	12/19/2023	0547 Brock Heating & Air, Inc	06-24	055248	VO	4098	11/17/2023	0.00	1,200.00
Check Total										37,580.00
064444	CK	12/19/2023	1436 Porter Concrete Construction	06-24	055250	VO	4921	12/6/2023	0.00	26,180.00

Check Count: 2

Acct Sub Total: 63,760.00

Check Type	Count	Amount Paid
Regular	2	63,760.00
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	2	63,760.00

Company Disc Total	0.00	Company Total	63,760.00
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STAFF MEMORANDUM

TO: Board of Directors

FROM: Tim Reid, CEO

SUBJECT: The Cascade Trust, Bldg. 10, Assignment of Lease to Grace One Holdings, LLC.

MEETING DATE: December 19, 2023

Background:

Robert H. Brown executed a 55-year ground lease on March 1, 1998, and built Building 10, 17012 Roper Street, Mojave. On February 4, 2003, the airport approved an Assignment of Lease when Eugene Lewis purchased the building. On April 1, 2003, the Board approved Mr. Lewis's request for Assignment of Lease to The Cascade Trust.

The Cascade Trust is requesting an Assignment of Lease to Grace One Holdings, LLC, of which Mr. Lewis is a Member. The remaining term of the lease is 19 years, 3 months.

Impacts:

Fiscal: None
Environmental: None
Legal: None

Recommended Action:

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

ASSIGNMENT OF LEASE

THIS ASSIGNMENT OF LEASE (“Assignment”) is made as of December 5, 2023 between The Cascade Trust (“Assignor”), Grace One Holdings, LLC. (“Assignee”), and Mojave Air and Space Port (“Landlord”).

A. Mojave Air and Space Port, as landlord, and Assignor, as Tenant, executed a lease dated as of March 1, 1988 (“Lease”), a copy of which is attached and incorporated by reference as Exhibit A, pursuant to which Landlord leased to Tenant, and Tenant leased from Landlord, that certain property described pursuant to the terms of the Lease.

B. The Lease was assigned on February 4, 2003, to Eugene F. Lewis by Robert H. Brown and David H. Brodine, and on April 1, 2003, to the Cascade Trust, William J. Plonske, trustee, by Eugene F. Lewis.

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

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

Section 1. Assignment

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

Section 2. Assumption of Lease Obligations

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

Section 3. Assignor’s Covenants

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

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

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

Section 4. Litigation Costs

If any litigation between Assignor, Assignee, and/or Landlord arises out of this Assignment, or concerning the meaning or interpretation of this Assignment, the losing party shall pay the prevailing party's costs and expenses of this litigation, including, without limitation, reasonable attorney's fees.

Section 5. Indemnification

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

Section 6. Successors and Assigns

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

Section 7. Governing Law

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

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

Assignor, The Cascade Trust

By _____
[name], Trustee

Assignee, Grace One Holdings, LLC

By _____
Eugene Lewis, Member

CONSENT OF LANDLORD

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

Landlord, Mojave Air and Space Port

By _____
Tim Reid, CEO

LEASE AND AGREEMENT
CONCRETE SLAB # 10

As of March 1, 1988, the East Kern Airport District, hereinafter "Lessor", and the undersigned, hereinafter "Lessee", agree as follows:

Section 1. Leasehold Premises

Lessor hereby leases to Lessee and Lessee hereby hires and takes of and from Lessor those certain demised premises located in the County of Kern, State of California, consisting of the parcel of land at the Mojave Airport, and more particularly described in Exhibit "A" attached hereto and hereby incorporated by reference, comprising 47,685 square feet, more or less of unimproved real property.

Section 2. Term

This lease shall commence on the date written first above and terminate on February 28, 2043.

Section 3. Consideration

5/23/90 *RAB* Lessee shall pay as rent for the demised premises the sum of \$ 751.00 ^{*R3*} 953.70 per month in advance on the first day of each month during the term of this Lease. If the term of this Lease commences on other than the first day of the month, the first and last rental payments shall be prorated accordingly.

Section 4. Use of Premises

The demised premises and any appurtenances shall be used for ~~aeronautical activities including activities relating to aeronautical activities.~~ business activities of Lessee.

R3 *RAB*

CONSENT TO ASSIGNMENT

As of February 4, 2003, EAST KERN AIRPORT DISTRICT consents to the assignment of the lease dated March 1, 1988 for the premises at 17012 Roper Street to EUGENE F. LEWIS (assignee) upon condition the assignee agrees to be bound by the terms and conditions of the Lease.

East Kern Airport District

By: 

Jimmy R. Balentine, President

Assignee, Eugene F. Lewis, agrees to be bound by the terms and conditions of the Lease dated March 1, 1988.

Eugene F. Lewis

By: 

Eugene F. Lewis

January 24, 2003

Re: Land Lease:

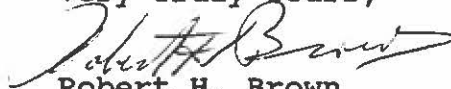
Board of Directors
East Kern Airport District
1434 Flightline
Mojave, Ca. 93501

Dear Board:

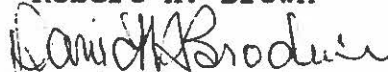
We are in the process of selling our building, 17012 Roper St. (Building 10) to Eugene F. Lewis.

In accordance with Lease dated March 1, 1988 Section 12. Assignment, we are requesting your written consent to assign the Lease to Eugene F. Lewis.

Very Truly Yours,



Robert H. Brown



David H. Brodine

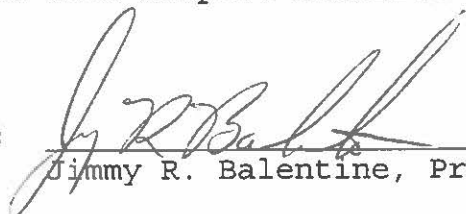
cc; Eugene F. Lewis

CONSENT TO ASSIGNMENT

As of April 1, 2003, EAST KERN AIRPORT DISTRICT consents to the assignment of the Lease dated March 1, 1988 for the premises at 17012 Roper Street to Cascade Trust (assignee) upon condition the assignee agrees to be bound by the terms and conditions of the Lease.

East Kern Airport District

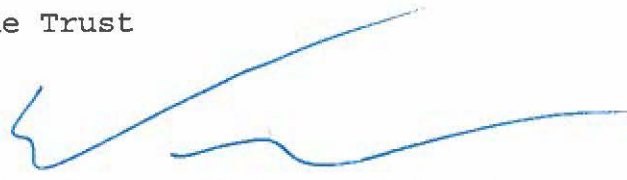
By:


Jimmy R. Balentine, President

Assignee, Cascade Trust, agrees to be bound by the terms and conditions of the Lease dated March 1, 1988.

Cascade Trust

By:


William J. Plonske, Trustee

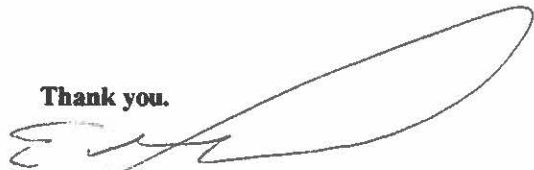
Regarding: 17012 Roper Street

The airport property on which building 10, 17012 Roper Street, is leased according to the lease agreement with Eugene F. Lewis.

The building is bought by Cascade Trust, and we need the lease agreement to be in name of Cascade Trust. So could you please change the name on the lease agreement for 17012 Roper Street from Eugene F. Lewis into Cascade Trust.

Eugene F. Lewis releases all rights to the above property.

Thank you.

A handwritten signature in black ink, appearing to read 'Eugene Lewis', with a large, sweeping flourish extending to the right.

Eugene Lewis



AIR & SPACE PORT
AT RUTAN FIELD

CEO REPORT

TO: MASP Board of Directors
FROM: Tim Reid, General Manager/CEO
MEETING DATE: December 19, 2023

Updates

- **Taxiway A Electrical Rehabilitation** – Mead & Hunt is drafting the final set of contract documents and conformed set of plans/specifications. MASP is anticipated to issue a Notice to Proceed in December 2023. However, due to lead times for electrical fixtures and materials, about 3 months out from time of order, the project schedule may be impacted by the delay. Staff will make all efforts to communicate the actual start date of the project and any impacts expected. The project is scheduled for 44 calendar days to complete.
- **Inland Port Update** – No update.
- **Water Main System Update** – Anticipated start date late December or early January. The work is anticipated to take about 30 days, and the affected areas during this project will include traffic on Roper Street to be reduced to one lane of traffic. The Contractor will be responsible for traffic control, and Staff will advise tenants of the start date and impacts on traffic.
- **Water System Hydraulic Modeling** – Mead & Hunt has put together a plan to gather the outstanding water demand information from tenants, with completion of this task to be completed by the end of December.
- **Hangar Development Update** – Update to be provided February 2024.
- Highlights:
 - California State University – Bakersfield’s Dean and staff toured the Airport on Wednesday, December 13th.
 - 2nd Annual CHIPS Toy Drive last Saturday, December 16 at the Stu Witt Center.
 - Met with Progress Rail, Cambium, and Stratolaunch to discuss development plans and future growth.
 - Met with Scaled Composites to discuss the possibility of accepting one of their Swift aircraft to put on display in front of the Airport.



AIR & SPACE PORT
AT RUTAN FIELD

CEO AUTHORIZED ITEMS

- Property Rented
 - Impulse Space – Bldg. 141 & Land, 1 yr., 1 yr. option
 - Sidney Bauguess, Bldg. 88-H, month to month

Authorized Payments

BOARD MEETING: 12/19/23	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	12/5/2023	56,098.35		56,098.35
	12/14/2023	95,675.18		95,675.18
EFT'S	12/13/2023		327,940.59	327,940.59
		151,773.53	327,940.59	479,714.12
BOD CHECK	064443	37,580.00		
	064444	26,180.00		
CHECK TOTAL		63,760.00		63,760.00
VOID CHECK	12/5/23	064393		
	12/5/23	064402		
	12/5/23	064397		
TOTAL ALL CHECKS & EFT'S				543,474.12

Date: Tuesday, December 5, 2023
 Time: 11:47AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-24 As of: 12/5/2023

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
064368	CK	12/5/2023	0241 ARTS HYDRO-JETTING INC.	06-24	055066	VO	12951	10/27/2023	0.00	750.00
064369	CK	12/5/2023	0350 Clarks Pest Control	06-24	055081	VO	34321341/1123	11/21/2023	0.00	101.00
064369	CK	12/5/2023	0350 Clarks Pest Control	06-24	055082	VO	34321337/1123	11/20/2023	0.00	133.00
064369	CK	12/5/2023	0350 Clarks Pest Control	06-24	055083	VO	34321338/1123	11/20/2023	0.00	60.00
064369	CK	12/5/2023	0350 Clarks Pest Control	06-24	055084	VO	34321340/1123	11/20/2023	0.00	59.00
Check Total										353.00
064370	CK	12/5/2023	0365 Consolidated Electrical Dist.	06-24	055080	VO	3978-1046159	11/17/2023	0.00	17.92
064370	CK	12/5/2023	0365 Consolidated Electrical Dist.	06-24	055157	VO	3978-1047014	11/30/2023	0.00	649.20
Check Total										667.12
064371	CK	12/5/2023	0396 CDW Government	06-24	054962	AD	MS72603	10/26/2023	0.00	-290.62
064371	CK	12/5/2023	0396 CDW Government	06-24	055086	VO	MW34815	11/2/2023	0.00	290.91
064371	CK	12/5/2023	0396 CDW Government	06-24	055087	VO	MX50970	11/7/2023	0.00	492.39
064371	CK	12/5/2023	0396 CDW Government	06-24	055088	VO	MX51509	11/7/2023	0.00	334.46
Check Total										827.14
064372	CK	12/5/2023	0467 Coastline Equipment	06-24	055077	VO	1075932	11/17/2023	0.00	728.07
064373	CK	12/5/2023	0548 Big Sky Fire Equipment	06-24	055176	VO	0503498	8/29/2023	0.00	3,104.29
064373	CK	12/5/2023	0548 Big Sky Fire Equipment	06-24	055177	VO	0503186	6/5/2023	0.00	1,004.93
064373	CK	12/5/2023	0548 Big Sky Fire Equipment	06-24	055178	AD	0350360	8/29/2023	0.00	-920.60
Check Total										3,188.62
064374	CK	12/5/2023	0557 Amazon Capital Services, Inc.	06-24	055068	VO	143J-RY9D-YDNN	11/20/2023	0.00	52.78
064374	CK	12/5/2023	0557 Amazon Capital Services, Inc.	06-24	055069	VO	1TH1-DRV-DGQT	11/21/2023	0.00	24.12

Date: Tuesday, December 5, 2023
 Time: 11:47AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-24 As of: 12/5/2023

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
064382	CK	12/5/2023	1315 McMaster-Carr	06-24		055091	VO	17339528	11/9/2023	0.00	232.02
064382	CK	12/5/2023	1315 McMaster-Carr	06-24		055092	VO	17573183	11/14/2023	0.00	19.45
064382	CK	12/5/2023	1315 McMaster-Carr	06-24		055093	VO	17560387	11/14/2023	0.00	420.09
Check Total											671.56
064383	CK	12/5/2023	1501 Office Depot	06-24		055153	VO	1123	11/16/2023	0.00	563.25
064384	CK	12/5/2023	1639 ProActive Work Health Services	06-24		055071	VO	85844	11/13/2023	0.00	35.00
064385	CK	12/5/2023	1670 Linde Gas & Equipment Inc.	06-24		055100	VO	39572364	11/22/2023	0.00	124.59
064386	CK	12/5/2023	1800 Ramos Strong Inc	06-24		055146	VO	0394319	11/17/2023	0.00	742.44
064387	CK	12/5/2023	1803 Race Telecommunications, Inc.	06-24		055158	VO	RC1045051	12/1/2023	0.00	738.27
064387	CK	12/5/2023	1803 Race Telecommunications, Inc.	06-24		055159	VO	RC1045340	12/1/2023	0.00	490.98
Check Total											1,229.25
064388	CK	12/5/2023	1865 RLH Fire Protection	06-24		055175	VO	10005470/180	11/29/2023	0.00	5,975.00
064389	CK	12/5/2023	1925 Sparkletts	06-24		055098	VO	13703338112323	11/23/2023	0.00	501.45
064390	CK	12/5/2023	2014 Sharper Landscaping Services	06-24		055179	VO	6503/1123	12/1/2023	0.00	2,400.00
064390	CK	12/5/2023	2014 Sharper Landscaping Services	06-24		055180	VO	6502/1023	11/1/2023	0.00	2,400.00
Check Total											4,800.00
064391	CK	12/5/2023	2082 TPC Training	06-24		055067	VO	ORD-5654	11/20/2023	0.00	1,395.00
064392	CK	12/5/2023	2136 UNUM Life Ins. Co.	06-24		055160	VO	1223	12/1/2023	0.00	3,533.99

Date: Tuesday, December 5, 2023
 Time: 11:47AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-24 As of: 12/5/2023

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
064393	CK	12/5/2023	2193 Velosio LLC	06-24 06-24	055144	VO	CN100-007124	11/17/2023	0.00	56.25
064393	CK	12/5/2023	2193 Velosio LLC	06-24 06-24	055145	VO	IN100-00118268	11/28/2023	0.00	843.75
									Check Total	900.00
064394	CK	12/5/2023	2219 Verizon Connect Fleet USA	06-24	055156	VO	610000054462	12/31/2023	0.00	1,510.75
064395	CK	12/5/2023	2253 Waste Management Kern	06-24	055109	VO	22212248086	12/1/2023	0.00	958.60
064395	CK	12/5/2023	2253 Waste Management Kern	06-24	055110	VO	22204648087	12/1/2023	0.00	482.80
064395	CK	12/5/2023	2253 Waste Management Kern	06-24	055111	VO	22233448087	12/1/2023	0.00	247.50
									Check Total	1,688.90
064396	CK	12/5/2023	2450 Xerox Corporation	06-24	055090	VO	504420255/1123	11/3/2023	0.00	279.79
064397	CK	12/5/2023	3020 Loren W. Burch	06-24	055151	VO	112123	11/29/2023	0.00	262.00
064398	CK	12/5/2023	3025 Logan Altman	06-24	055073	VO	112023	11/21/2023	0.00	249.00
064399	CK	12/5/2023	3030 Sonia Valenzuela	06-24	055108	VO	112023	11/27/2023	0.00	374.00
064400	CK	12/5/2023	3039 Adriana Huerta	06-24	055107	VO	112023	11/21/2023	0.00	730.75
064401	CK	12/5/2023	3043 Ashlee Diaz	06-24	055147	VO	11.24.23/BOOT	11/24/2023	0.00	164.00
064402	CK	12/5/2023	3630 Roth-Deborah	06-24	055155	VO	092823	10/21/2023	0.00	435.35
064403	CK	12/5/2023	3864 Carrie Rawlings	06-24	055152	VO	112823	11/29/2023	0.00	436.00
064404	CK	12/5/2023	4000 Ted Y. T. Fang D.D.S.	06-24	055072	VO	1123/BALENTINE	11/13/2023	0.00	308.00

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Check Count: 37

Acct Sub Total: 56,098.35

Check Type	Count	Amount Paid
Regular	37	56,098.35
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	37	56,098.35

Company Disc Total	0.00	Company Total	56,098.35
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Company: MASP										
Acct / Sub:	101000		1200							
064405	CK	12/14/2023	0109 AT&T	06-24	055222	VO	29683334/1223	12/1/2023	0.00	455.80
064406	CK	12/14/2023	0187 AFLAC	06-24	055226	VO	012229/1123	12/15/2023	0.00	916.08
064407	CK	12/14/2023	0234 Banyan	06-24	055190	VO	2062617	11/27/2023	0.00	272.35
064408	CK	12/14/2023	0365 Consolidated Electrical Dist.	06-24	055187	VO	3978-1047042	12/5/2023	0.00	123.57
064409	CK	12/14/2023	0427 Desert Industrial Supply	06-24	055252	VO	434274	12/6/2023	0.00	171.22
064410	CK	12/14/2023	0547 Brock Heating & Air, Inc	06-24	055251	VO	4115	12/8/2023	0.00	930.00
064411	CK	12/14/2023	0559 BRPH Construction Services	06-24	055218	VO	12/2023	12/8/2023	0.00	3,500.00
064411	CK	12/14/2023	0559 BRPH Construction Services	06-24	055219	VO	12/2023	12/7/2023	0.00	9,500.00
064412	CK	12/14/2023	0732 Ferguson Enterprises LLC #1350	06-24	055243	VO	3165104	11/29/2023	0.00	13,000.00 3,128.99
064413	CK	12/14/2023	0751 The Gibbons Family LLC	06-24	055216	VO	INVST PMT 1123	11/30/2023	0.00	6,471.55
064413	CK	12/14/2023	0751 The Gibbons Family LLC	06-24	055224	VO	INVST PMT 1223	12/11/2023	0.00	6,471.55
064414	CK	12/14/2023	0773 Grainger	06-24	055191	VO	9912890564	11/21/2023	0.00	12,943.10 255.51
064414	CK	12/14/2023	0773 Grainger	06-24	055192	VO	9911680644	11/20/2023	0.00	51.07
064415	CK	12/14/2023	0842 J. Hitchcock Riverwest	06-24	055215	VO	INVST PMT 1123	11/30/2023	0.00	306.58 4,314.37

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064415	CK	12/14/2023	0842 J. Hitchcock Riverwest	06-24	055225	VO	INVST PMT 1223	12/11/2023	0.00	4,314.37
Check Total										8,628.74
064416	CK	12/14/2023	1103 KERN COUNTY DEPT.	06-24	055211	VO	170710457	11/10/2023	0.00	29.83
064416	CK	12/14/2023	1103 KERN COUNTY DEPT.	06-24	055253	VO	170711339	11/19/2023	0.00	11.08
064416	CK	12/14/2023	1103 KERN COUNTY DEPT.	06-24	055254	VO	170711419	11/20/2023	0.00	45.11
064416	CK	12/14/2023	1103 KERN COUNTY DEPT.	06-24	055255	VO	170711465	11/21/2023	0.00	11.74
Check Total										97.76
064417	CK	12/14/2023	1106 Elmer F. Karpe, Inc.	06-24	055217	VO	INVST PMT 1123	11/30/2023	0.00	10,785.92
064417	CK	12/14/2023	1106 Elmer F. Karpe, Inc.	06-24	055223	VO	INVST PMT 1223	12/11/2023	0.00	10,785.92
Check Total										21,571.84
064418	CK	12/14/2023	1161 Kern Auto Parts Inc	06-24	055188	VO	991433	12/5/2023	0.00	207.66
064418	CK	12/14/2023	1161 Kern Auto Parts Inc	06-24	055194	VO	991242	11/30/2023	0.00	73.57
064418	CK	12/14/2023	1161 Kern Auto Parts Inc	06-24	055233	VO	991682	12/11/2023	0.00	21.64
064418	CK	12/14/2023	1161 Kern Auto Parts Inc	06-24	055234	VO	991520	12/7/2023	0.00	116.35
Check Total										419.22
064419	CK	12/14/2023	1185 Michael F. Khanchalian, D.D.S.,	06-24	055193	VO	112123/BURCH	11/21/2023	0.00	262.00
064420	CK	12/14/2023	1254 Lincoln Nat'l Life Ins. Co.	06-24	055239	VO	4640296902	1/1/2023	0.00	877.24
064421	CK	12/14/2023	1315 McMaster-Carr	06-24	055195	VO	17792581	11/17/2023	0.00	207.31
064421	CK	12/14/2023	1315 McMaster-Carr	06-24	055220	VO	18633265	12/6/2023	0.00	112.70
064421	CK	12/14/2023	1315 McMaster-Carr	06-24	055221	VO	18649441	12/6/2023	0.00	482.32
064421	CK	12/14/2023	1315 McMaster-Carr	06-24	055249	VO	18936201	12/12/2023	0.00	674.35
Check Total										1,476.68

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064422	CK	12/14/2023	1347 Miller Equipment Company	06-24	055244	VO	4174	11/19/2023	0.00	2,668.00
064423	CK	12/14/2023	1369 Mojave Desert News	06-24	055196	VO	57043	11/9/2023	0.00	76.00
064423	CK	12/14/2023	1369 Mojave Desert News	06-24	055197	VO	56996	11/3/2023	0.00	217.50
064423	CK	12/14/2023	1369 Mojave Desert News	06-24	055204	VO	57042	11/2/2023	0.00	79.00
Check Total										372.50
064424	CK	12/14/2023	1372 Mojave Public Utility District	06-24	055198	VO	6072-000/1123	11/30/2023	0.00	102.07
064424	CK	12/14/2023	1372 Mojave Public Utility District	06-24	055200	VO	6072-001/1123	11/30/2023	0.00	6,857.01
064424	CK	12/14/2023	1372 Mojave Public Utility District	06-24	055201	VO	6072-003/1123	11/30/2023	0.00	1,153.92
064424	CK	12/14/2023	1372 Mojave Public Utility District	06-24	055202	VO	6072-002/1123	11/30/2023	0.00	210.02
Check Total										8,323.02
064425	CK	12/14/2023	1390 Mission Linen Supply	06-24	055227	VO	520551961	11/30/2023	0.00	117.12
064425	CK	12/14/2023	1390 Mission Linen Supply	06-24	055228	VO	520551956	11/30/2023	0.00	140.48
064425	CK	12/14/2023	1390 Mission Linen Supply	06-24	055236	VO	520618722	12/7/2023	0.00	117.12
064425	CK	12/14/2023	1390 Mission Linen Supply	06-24	055237	VO	520618717	12/7/2023	0.00	140.48
Check Total										515.20
064426	CK	12/14/2023	1572 Patton Sales Corporation	06-24	055240	VO	4726569	11/28/2023	0.00	608.56
064426	CK	12/14/2023	1572 Patton Sales Corporation	06-24	055241	VO	4726573	11/28/2023	0.00	1,108.11
064426	CK	12/14/2023	1572 Patton Sales Corporation	06-24	055242	VO	4726567	11/28/2023	0.00	780.40
Check Total										2,497.07
064427	CK	12/14/2023	1700 Quinn Company	06-24	055245	VO	W0N60019463	11/15/2023	0.00	1,437.89
064428	CK	12/14/2023	1800 Ramos Strong Inc	06-24	055203	VO	0394734	11/29/2023	0.00	2,986.01

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064429	CK	12/14/2023	1896 Speedy Car Wash	06-24	055232	VO	5121	12/9/2023	0.00	320.00
064430	CK	12/14/2023	2045 Shreds Unlimited Inc	06-24	055230	VO	25087/1223	12/11/2023	0.00	40.00
064431	CK	12/14/2023	2129 USABlueBook	06-24	055247	VO	INV00198841	11/16/2023	0.00	695.73
064432	CK	12/14/2023	2193 Velosio LLC	06-24	055145	VO	IN100-00118268	11/28/2023	0.00	843.75
064432	CK	12/14/2023	2193 Velosio LLC	06-24	055182	AD	CN100-007124	11/17/2023	0.00	-56.25
064432	CK	12/14/2023	2193 Velosio LLC	06-24	055238	VO	100RN-021137	12/8/2023	0.00	2,695.46
									Check Total	3,482.96
064433	CK	12/14/2023	2214 Antelope Valley Press, Inc.	06-24	055189	VO	300326471	10/28/2023	0.00	166.57
064433	CK	12/14/2023	2214 Antelope Valley Press, Inc.	06-24	055199	VO	300326596	10/28/2023	0.00	150.00
									Check Total	316.57
064434	CK	12/14/2023	2230 Verizon Wireless	06-24	055207	VO	9949122167	11/12/2023	0.00	1,683.86
064435	CK	12/14/2023	2253 Waste Management Kern	06-24	055206	VO	22263548087	12/1/2023	0.00	557.46
064436	CK	12/14/2023	2313 Waxie Sanitary Supply	06-24	055235	VO	82159213	12/11/2023	0.00	366.23
064437	CK	12/14/2023	2368 Ian Guy Bruyeya	06-24	055231	VO	12/2023	12/11/2023	0.00	180.00
064438	CK	12/14/2023	2450 Xerox Corporation	06-24	055209	VO	02048438	12/1/2023	0.00	130.98
064438	CK	12/14/2023	2450 Xerox Corporation	06-24	055210	VO	02048437	12/1/2023	0.00	257.62
									Check Total	388.60
064439	CK	12/14/2023	3031 Floyd Vanwey	06-24	055229	VO	1223	12/7/2023	0.00	500.00

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064440	CK	12/14/2023	3039 Adriana Huerta	06-24	055208	VO	120223	12/2/2023	0.00	595.00
064441	CK	12/14/2023	3630 Roth-Deborah	06-24	055186	VO	092823	12/6/2023	0.00	69.91
064442	CK	12/14/2023	4028 Antelope Valley Optometric	06-24	055205	VO	112823/ H SMITH	12/6/2023	0.00	2,098.00

Check Count: 38

Acct Sub Total: 95,675.18

Check Type	Count	Amount Paid
Regular	38	95,675.18
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	38	95,675.18

Company Disc Total	0.00	Company Total	95,675.18
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Electronic Fund Transfers November 25, through December 13, 2023

Date		Amount
11/27/2023	ACCOUNT SERVICE FEE TM-ACH OR MULTIPLE SERVICES	\$75.00
11/27/2023	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
11/27/2023	ACH DEBIT EFTTRANSFE AVFUEL	\$28,085.72
11/28/2023	ACH DEBIT EFTTRANSFE AVFUEL	\$27,444.42
12/1/2023	ACH DEBIT EFTTRANSFE AVFUEL	\$29,151.91
12/4/2023	ACH DEBIT MTOT DISC BANKCARD	\$96.19
12/6/2023	ACH DEBIT EFTTRANSFE AVFUEL	\$37,504.25
12/7/2023	ACH DEBIT PAYROLL PAYCHEX	\$74,603.80
12/7/2023	ACH DEBIT TAXES PAYCHEX TPS	\$16,039.04
12/7/2023	ACH DEBIT PAYABLES	\$6,082.50
12/7/2023	ACH DEBIT INVOICE PAYCHEX EIB	\$1,052.01
12/7/2023	ACH DEBIT PAYABLES Mojave Air-Space	\$367.83
12/7/2023	ACH DEBIT GARNISH PAYCHEX CGS	\$48.96
12/7/2023	WIRE TRANSFER FEE	\$15.00
12/7/2023	ACCOUNT SERVICE FEE OTHER CHARGES & FEES	\$10.00
12/7/2023	DDA DEPOSIT CORRECTION DEBIT	\$100.00
12/8/2023	ACH DEBIT EFTTRANSFE AVFUEL	\$29,292.38
12/11/2023	ACH DEBIT CLOVER APP CLOVER APP MRKT	\$49.95
12/12/2023	ACH DEBIT 1800 CALPERS	\$60,236.25
12/12/2023	ACH DEBIT 1800 CALPERS	\$9,182.74
12/12/2023	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$8,427.64
	Total	\$327,940.59