

MOJAVE AIR AND SPACE PORT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: April 2, 2019

Time: 2:00 p.m.

**Location: Board Room
1434 Flightline, Mojave, CA**

AGENDA

1. Call to Order

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

2. Community Announcements

Members of the audience may make announcements regarding community events.

3. Consent Agenda

All items on the consent agenda are considered routine and non-controversial, and will be approved by one motion unless a member of the Board, staff, or public requests to move an item to Action Items.

- A. Minutes of the Regular Board Meeting on March 19, 2019

4. Action Items

- A. Experimental Aircraft Fly-In Fuel Prices
- B. Burt Rutan Naming

5. Reports

- A. Financials
- B. CEO/GM Reports
- C. Board Committees
- D. Board of Directors: This portion of the meeting is reserved for board members to comment on items not on the agenda

6. Public Comment on Items Not on the Agenda

Members of the public may make comments to the Board on items not on the agenda.

7. Closed Session

- A. Existing Litigation (Govt Code 54956.9) Iboa v. MASP
- B. Potential Litigation (Govt Code 54956.9): MASP v. Compton Family Trust; MASP v. Professional Equities, Inc.; MASP v. Hobbs; MASP v. Kim; MASP v. Shinnick,

8. Closed Session Report

Adjournment

This Agenda was posted on March 29, 2019 by Jason.

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 carrie@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 MARCH 19, 2019

1. CALL TO ORDER

The meeting was called to order on Tuesday, March 19, 2019, at 2:00 p.m. by President Parker in the Board Room at Mojave Air and Space Port, Mojave, California.

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

B. Roll Call:

Directors present: Allred, Balentine, Deaver, Evans and Parker

Directors absent: None

Others present: CEO Drees, DOO Himes, DOA Rawlings, and District Counsel Navé

C. Approval of Agenda: Upon motion by Director Evans, seconded by Director Deaver, The Board unanimously approved the agenda.

2. COMMUNITY ANNOUNCEMENTS

No Community Announcements.

3. CONSENT AGENDA

Upon motion by Director Deaver, seconded by Director Evans, the following Consent Agenda was unanimously approved.

A. Minutes of the Regular Board Meeting on March 5, 2019

4. ACTION ITEMS

A. Runway Insurance Policy

CEO Drees presented a new insurance policy to cover damage to the runway infrastructure that will assist with pavement repairs that aren't currently covered under other airport insurance policies. Upon motion by Director Evans, seconded by Director Deaver, the Board unanimously approved the \$10,000.00 premium for a \$10 million dollar policy thru AvSurance Corporation.

5. REPORTS

A. CEO/GM Report

CEO Drees presented the report updating the Board on the installation of the control tower radios. She also reported on the painting of Taxiway B extension, enhancing the markings on Runway 12/30 and Taxiway C. CEO Drees also briefed the Board on a MASP hosted event for a NASA multi-agency aviation mishap exercise.

C. Board Committees

There were no committee reports.

D. Board of Directors

Director Parker mentioned the area behind Hangar 75 may need attention after the rain. Director Deaver commented on Plane Crazy Saturday.

8. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Dick Rutan addressed the Board regarding a name change from Mojave Air & Space Port to Burt Rutan Field.

9. CLOSED SESSION

A. Existing Litigation: Martin Iboa

B. Potential Litigation: MASP v. Compton Family Trust; MASP v. Professional Equities, Inc.; MASP v. Hobbs; MASP v. Kim

C. Real Property Negotiations:

1. Property: Rocket Test Area
Parties: MASP, NUCO
Negotiator: CEO, General Counsel
Term: Lease Term
2. Property: Storage and Industrial Buildings
Parties: MASP, Scaled Composites
Negotiator: CEO, General Counsel
Term: Rent
3. Property: Building 21
Parties: MASP, Randall Kelley
Negotiator: CEO, General Counsel
Term: Rent

10. CLOSED SESSION REPORT

In closed session, Counsel updated the Board on the Iboa matter, discussed the cases of potential litigation and the three Real Property Negotiations. No other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 3:18 pm

Andrew Parker, President

ATTEST

Jimmy R. Balentine, Secretary

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Karina Drees
SUBJECT: Experimental Aircraft Fly-In Fuel Prices
MEETING DATE: April 2, 2019

Background:

The annual Mojave Experimental Fly-In (MEFI) will take place April 13. In prior years, we have supported this event by discounting fuel the day of the event. I am requesting a \$0.50 discount on AVGAS and Jet A between the hours of 9:00 – 4:00.

Impacts:

Fiscal: None

Environmental: None

Legal: None

Recommended Action:

Authorize staff to discount fuel by \$0.50 per gallon on April 13, 2019.

**Mojave Air & Space Port
Treasurer's Report
For the month ended February 28, 2019**

	<u>General</u>	<u>County Treasury</u>	<u>LAIF</u>	<u>Total</u>
Beginning Balance	\$ 908,995.89	\$ 3,282,565.26	\$ 5,033,336.60	\$ 9,224,897.75
Receipts:				
Operating Revenues	639,451.46	-	-	639,451.46
Interest Income	30.90	-	-	30.90
Tax Proceeds	-	7,461.06	-	7,461.06
Total Receipts	639,482.36	7,461.06	-	646,943.42
Expenditures:				
Operating Expenses	(746,344.07)	-	-	(746,344.07)
Project Expenses	-	-	-	-
Total Expenditures	(746,344.07)	-	-	(746,344.07)
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	-	-	-	-
Ending Balance	\$ 802,134.18	\$ 3,290,026.32	\$ 5,033,336.60	\$ 9,125,497.10

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

2018 Treasurer reports

Mojave Air & Space Port

Fuel Inventory Report

February 2019

JET A		
Beginning Inventory	87,198	
Gallons Delivered		
Gallons Purchased	46,044	
Defuels	-	
Total Gallons Delivered	46,044	
Gallons Pumped		
Gallons Sold	58,516	
Refuels	-	
Tank farm/Line truck sumps	60	
Delivery Samples	30	
Total Gallons Pumped	58,606	
Ending Inventory	74,636	
Physical Check	70,988	
Inventory Value at	2.53	\$179,262.56

AVGAS		
Beginning Inventory		8,815
Gallons Delivered		
Gallons Purchased		2,510
Gallons Pumped		
Gallons Sold		3,825
Tank farm/Line truck sumps		5
Delivery Samples		-
Total Gallons Pumped		3,830
Ending Inventory		7,495
Physical Check		7,608
Inventory Value at	4.34	\$33,018.72

LUBRICANTS		
Beginning Inventory	267	
Quarts Purchased	0	
Quarts Sold	1	
Ending Inventory	266	
Physical Check	267	
Aeroshell 100; 100W; 15/50 Multi		
86 @ \$5.62; 79 @ \$6.02; 102 @ \$6.68		\$1,738.48

PRIST		
Beginning Inventory		117
Cans Purchased		0
Cans Sold		0
Ending Inventory		117
Physical Check - Cans		117
Physical Check - Bulk		9
117 CANS @ \$7.40; 9 (5) Gallons @ 120.15		\$1,961.95

UNLEADED FUEL		
Beginning Inventory	624.0	
Gallons Purchased	429.0	
Gallons Used	506.3	
Ending Inventory	546.7	
Physical Check	592.8	
Inventory Value at	\$3.27	\$1,938.46

DIESEL FUEL		
Beginning Inventory		873.6
Gallons Purchased		105.0
Gallons Used		178.8
Ending Inventory		799.8
Physical Check		832.0
Inventory Value at	\$2.72	\$2,263.04

FEBRUARY 2019 Fuel Inventory \$220,183.21

February Gallons Sold 62,341
Year to Date 635,706

Mojave Air & Space Port

Customers Over 90 Days Past Due

	1-30 Days	31-60 Days	61-90 Days	90+ Days	TOTAL	Comments
					0.00	
Aged AR as of 3/28/2019	429,676.83	40,346.09	7,007.75	-	477,030.67	

Mojave Fitness Center

	January	February	March	April	May	June	July	August	September	October	November	December
Total Income	\$ 12,301.75	\$ 11,869.58										
Total Expenses	\$ (17,716.70)	\$ (15,607.34)										
Net Income	\$ (5,414.95)	\$ (3,737.76)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MEMBERSHIPS	536	522
New Members	46	27
Cancelled Members	-29	-41
Net Change	17	-14

Notes for board:

JANUARY:

Of the 29 Cancels, 5 were returned for collections, 2 took advantage of our National Test Pilot School promo of pay 6 mos. Upfront, get 1 month off

FEBRUARY:

Of the 41 cancels, 9 were returned for collections. There was a layoff of over 40 employees at VG/TSC. 2 signed up from Scaled from 1 week free promo.

MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors
FROM: Karina Drees
MEETING DATE: April 2, 2019

Updates

- Our taxiway B project is complete! We will finalize the paperwork for the FAA and likely have the project completely closed out by the end of April. The FAA is pleased we are able to completely close out the project by the end of the fiscal year.
- Painting on 12/30, taxiway C and taxilane BB are complete.
- Our work on the FAA's Spaceport Categorization Aviation Rulemaking Committee (ARC) has concluded. We submitted the final industry report on March 29. MASP remains involved with the airspace access ARC, which aims to conclude later this year.

Authorized Payments

BOARD MEETING 4/2/2019	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	3/22/19	150,713.99		150,713.99
	3/28/19	138,422.46		138,422.46
	3/22/19		160,823.06	160,823.06
		289,136.45	160,823.06	449,959.51

VOIDED Check 58024

Leases Executed

- Hangar 904: Month-to-month
- Building 1, Rm 16: Month-to-month

Date: Friday, March 22, 2019
 Time: 10:33AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-19 As of: 3/22/2019

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

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						
Company: EKAD											
Acct / Sub:	101000		1200								
058007	CK	3/22/2019	0109 AT&T	09-19		042775	VO	7134122793/0319	3/7/2019	0.00	127.05
058007	CK	3/22/2019	0109 AT&T	09-19		042776	VO	8123831139/0319	3/7/2019	0.00	127.05
										Check Total	254.10
058008	CK	3/22/2019	0194 Aviation Striping, Inc	09-19		042785	VO	303	3/20/2019	0.00	64,734.00
058009	CK	3/22/2019	0333 Capture Technologies, Inc	09-19		042786	VO	CAPO2445	3/19/2019	0.00	11,000.00
058010	CK	3/22/2019	0558 EnerSource Engineering	09-19		042755	VO	1641-6	2/15/2019	0.00	13,420.00
058011	CK	3/22/2019	0717 Geographic Data and	09-19		042761	VO	GD10719	3/11/2019	0.00	16,615.00
058012	CK	3/22/2019	0775 Granite Construction Company	09-19		042754	VO	1545825	1/31/2019	0.00	6,731.00
058013	CK	3/22/2019	1103 COUNTY OF KERN PUBLIC	09-19		042769	VO	0319	3/8/2019	0.00	37.35
058014	CK	3/22/2019	1122 Randall Kelley	09-19		042772	VO	13699	2/19/2019	0.00	82.92
058014	CK	3/22/2019	1122 Randall Kelley	09-19		042773	VO	13696	3/19/2019	0.00	19.22
										Check Total	102.14
058015	CK	3/22/2019	1200 L & L Construction	09-19		042770	VO	WE 3-10-19	3/19/2019	0.00	1,950.00
058015	CK	3/22/2019	1200 L & L Construction	09-19		042771	VO	WE 3-17-19	3/17/2019	0.00	2,503.78
										Check Total	4,453.78
058016	CK	3/22/2019	1663 PRATHER, MICHAEL	09-19		042777	VO	0319	3/4/2019	0.00	80.00
058017	CK	3/22/2019	1878 Javier Ruiz	09-19		042774	VO	0319	3/18/2019	0.00	80.00

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				To Post	Closed						
058018	CK	3/22/2019	1880 David Russell	09-19		042753	VO	0119/FAA TW B	1/31/2019	0.00	3,964.00
058019	CK	3/22/2019	1952 So. Calif. Edison	09-19		042783	VO	2025279670/0319	3/8/2019	0.00	12,791.13
058020	CK	3/22/2019	1954 The Gas Company	09-19		042762	VO	6561545001/0319	3/18/2019	0.00	816.42
058020	CK	3/22/2019	1954 The Gas Company	09-19		042763	VO	7111545997/0319	3/18/2019	0.00	911.75
058020	CK	3/22/2019	1954 The Gas Company	09-19		042764	VO	7531545767/0319	3/18/2019	0.00	522.20
058020	CK	3/22/2019	1954 The Gas Company	09-19		042765	VO	289363938/0319	3/18/2019	0.00	927.35
Check Total											3,177.72
058021	CK	3/22/2019	2044 Securitas Security Services USA,	09-19		042778	VO	W6386677	3/7/2019	0.00	11,598.77
058022	CK	3/22/2019	3019 Ricky Anderson	09-19		042779	VO	0319/AUSTIN	3/5/2019	0.00	105.00
058023	CK	3/22/2019	4003 Jacobsen, DDS--Gary B.	09-19		042780	VO	031219	3/12/2019	0.00	230.00
058024	CK	3/22/2019	4021 Dr. Park Dental Corporation	09-19		042784	VO	031319/HATFIELD	3/13/2019	0.00	115.00
058025	CK	3/22/2019	4231 Christina Scott	09-19		042781	VO	031319/CHRISTIN	3/13/2019	0.00	1,225.00

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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
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Check Count: 19

Acct Sub Total: 150,713.99

Check Type	Count	Amount Paid
Regular	19	150,713.99
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:	19	150,713.99

Company Disc Total	0.00	Company Total	150,713.99
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Date: Thursday, March 28, 2019
 Time: 01:42PM
 User: CPANKO

Mojave Air & Space Port
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 Report: 03630.rpt
 Company: EKAD

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: EKAD										
Acct / Sub:	101000		1200							
058026	CK	3/28/2019	0139 All Weather, Inc	09-19	042824	VO	65849	3/11/2019	0.00	750.00
058027	CK	3/28/2019	0158 Ameripride Uniform Services	09-19	042790	VO	2100750230	3/22/2019	0.00	174.24
058028	CK	3/28/2019	0216 Arrow Engineering Services, Inc.	09-19	042820	VO	196784031519	3/15/2019	0.00	8,894.50
058028	CK	3/28/2019	0216 Arrow Engineering Services, Inc.	09-19	042821	VO	196780031519	3/15/2019	0.00	5,240.50
058029	CK	3/28/2019	0225 Avsurance Corporation	09-19	042831	VO	521	3/22/2019	0.00	14,135.00 16,692.00
058030	CK	3/28/2019	0341 Circulating Air Inc.	09-19	042830	VO	5943	2/25/2019	0.00	6,302.00
058031	CK	3/28/2019	0350 Clark's Pest Control	09-19	042798	VO	200910258/0319	3/19/2019	0.00	44.00
058031	CK	3/28/2019	0350 Clark's Pest Control	09-19	042799	VO	200922714/0319	3/19/2019	0.00	44.00
058031	CK	3/28/2019	0350 Clark's Pest Control	09-19	042800	VO	200972309/0319	3/19/2019	0.00	45.00
058031	CK	3/28/2019	0350 Clark's Pest Control	09-19	042801	VO	201058810/0319	3/19/2019	0.00	61.00
058032	CK	3/28/2019	0465 Cal Valley Equipment LLC	09-19	042808	VO	1285554	3/14/2019	0.00	194.00 2,758.00
058033	CK	3/28/2019	0466 Califitness Inc	09-19	042810	VO	32612	3/21/2019	0.00	3,081.22
058034	CK	3/28/2019	0719 Ferguson H&C	09-19	042789	VO	2724365	2/1/2019	0.00	168.70
058035	CK	3/28/2019	0751 The Gibbons Family LLC	09-19	042813	VO	0319/INVST PMT	3/27/2019	0.00	4,541.78

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 Company: EKAD

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						
058036	CK	3/28/2019	0778 Greater AV Economic Alliance	09-19		042803	VO	1717	1/1/2019	0.00	2,500.00
058037	CK	3/28/2019	0842 J. Hitchcock Riverwest Fam Ptr	09-19		042814	VO	0319/INVST PMT	3/27/2019	0.00	3,027.85
058038	CK	3/28/2019	0850 Herc Rentals Inc.	09-19		042793	VO	30618729-001	3/20/2019	0.00	1,936.87
058039	CK	3/28/2019	1106 Elmer F. Karpe, Inc.	09-19		042812	VO	0319/INVST PMT	3/27/2019	0.00	7,569.64
058040	CK	3/28/2019	1122 Randall Kelley	09-19		042787	VO	13636	2/15/2019	0.00	150.00
058040	CK	3/28/2019	1122 Randall Kelley	09-19		042788	VO	13603	1/31/2019	0.00	19.22
058040	CK	3/28/2019	1122 Randall Kelley	09-19		042795	VO	13675	3/7/2019	0.00	118.44
058040	CK	3/28/2019	1122 Randall Kelley	09-19		042796	VO	13700	3/19/2019	0.00	19.22
058040	CK	3/28/2019	1122 Randall Kelley	09-19		042802	VO	13714	3/25/2019	0.00	19.22
Check Total											326.10
058041	CK	3/28/2019	1161 Kern Auto Parts Inc	09-19		042791	VO	901079	3/8/2019	0.00	51.36
058041	CK	3/28/2019	1161 Kern Auto Parts Inc	09-19		042792	VO	901855	3/22/2019	0.00	43.95
Check Total											95.31
058042	CK	3/28/2019	1200 L & L Construction	09-19		042807	VO	WE 3-24-19	3/24/2019	0.00	2,045.00
058043	CK	3/28/2019	1254 Lincoln Nat'l Life Ins. Co.	09-19		042827	VO	03-2019	2/9/2019	0.00	838.76
058043	CK	3/28/2019	1254 Lincoln Nat'l Life Ins. Co.	09-19		042829	VO	0419	3/9/2019	0.00	838.76
Check Total											1,677.52
058044	CK	3/28/2019	1267 Lowe's	09-19		042823	VO	8004557306/0319	3/2/2019	0.00	753.96
058045	CK	3/28/2019	1314 Mead & Hunt	09-19		042816	VO	288486	3/12/2019	0.00	39,474.09

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Check Register - Standard
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 Report: 03630.rpt
 Company: EKAD

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						
058046	CK	3/28/2019	1315 McMaster-Carr	09-19		042794	VO	89730732	3/20/2019	0.00	24.03
058046	CK	3/28/2019	1315 McMaster-Carr	09-19		042817	VO	89083044	3/13/2019	0.00	99.34
058046	CK	3/28/2019	1315 McMaster-Carr	09-19		042818	VO	88950061	3/12/2019	0.00	39.50
058046	CK	3/28/2019	1315 McMaster-Carr	09-19		042819	VO	89097588	3/13/2019	0.00	234.06
Check Total											396.93
058047	CK	3/28/2019	1639 ProActive Work Health Services	09-19		042804	VO	1141-49655	3/8/2019	0.00	69.00
058048	CK	3/28/2019	1670 Praxair	09-19		042822	VO	88352183/0319	3/21/2019	0.00	226.33
058049	CK	3/28/2019	1800 RSI Petroleum	09-19		042805	VO	0329561	3/18/2019	0.00	2,085.27
058050	CK	3/28/2019	1925 Sparkletts	09-19		042797	VO	13703338032119	3/21/2019	0.00	944.00
058051	CK	3/28/2019	1952 So. Calif. Edison	09-19		042828	VO	2395597974/0319	3/23/2019	0.00	119.24
058051	CK	3/28/2019	1952 So. Calif. Edison	09-19		042832	VO	230063106/0319	3/19/2019	0.00	1,156.57
058051	CK	3/28/2019	1952 So. Calif. Edison	09-19		042833	VO	2395077167/0319	3/20/2019	0.00	155.15
Check Total											1,430.96
058052	CK	3/28/2019	2006 Sierra Rail Services, LLC	09-19		042809	VO	191203/0319	3/19/2019	0.00	492.20
058053	CK	3/28/2019	2012 Standard Signs, Inc.	09-19		042853	VO	49953	2/7/2019	0.00	9,656.46
058054	CK	3/28/2019	2014 Sharper Landscaping Services,	09-19		042845	VO	4890/0319	4/1/2019	0.00	1,600.00
058055	CK	3/28/2019	2044 Securitas Security Services USA,	09-19		042806	VO	W6401977	3/21/2019	0.00	12,528.16

Date: Thursday, March 28, 2019
 Time: 01:42PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-19 As of: 3/28/2019

Page: 4 of 4
 Report: 03630.rpt
 Company: EKAD

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
058056	CK	3/28/2019	2230 Verizon Wireless	09-19	042826	VO	9826035939	3/12/2019	0.00	674.87
058057	CK	3/28/2019	3220 Hatfield-Ray	09-19	042815	VO	031319	3/13/2019	0.00	115.00

Check Count: 32

Acct Sub Total: 138,422.46

Check Type	Count	Amount Paid
Regular	32	138,422.46
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:	32	138,422.46

Company Disc Total	0.00	Company Total	138,422.46
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<i>Date</i>	<i>Electronic Fund Transfer March 14 through 22, 2019</i>			<i>Amount</i>
3/21/2019	BOE E-PAY BOESPECIALTAXFEE 1282435088	03/21/19E TRACE #-122000497708118	MOJAVE AIR & SP	324.00
3/20/2019	CDTFA EPMT CA DEPT TAX FEE 2822162215	03/20/19 TRACE #-122000496552512	MOJAVE AIR SPAC	101.00
3/21/2019	CDTFA EPMT CA DEPT TAX FEE 2822162215	03/21/19 TRACE #-122000497678003	MOJAVE AIR SPAC	1,309.00
3/15/2019	EFTTransfe AVFUEL3252 9382073252	03/15/19 TRACE #-072000097641850	Mojave Air and	10,930.12
3/20/2019	EFTTransfe AVFUEL3252 9382073252	03/20/19 TRACE #-072000091461804	Mojave Air and	40,811.87
3/22/2019	EFTTransfe AVFUEL3252 9382073252	03/22/19 TRACE #-072000093947071	Mojave Air and	36,565.68
3/21/2019	GARNISH PAYCHEX CGS 1161124166	03/21/19 TRACE #-021000022287114	MOJAVE AIR & SP	92.30
3/15/2019	HRS PMT PAYCHEX-HRS 2555124166	03/15/19 TRACE #-021000027348689	MOJAVE AIR & SP	231.00
3/22/2019	INVOICE PAYCHEX EIB 1161124166	03/22/19 TRACE #-021000021298646	MOJAVE AIR & SP	228.75
3/21/2019	PAYROLL PAYCHEX 1161124166	03/21/19 TRACE #-043000099754343	MOJAVE AIR & SP	57,169.36
3/22/2019	TAXES PAYCHEX TPS 1161124166	03/22/19 TRACE #-021000021399521	MOJAVE AIR & SP	13,059.98
Total				160,823.06