

MOJAVE AIR AND SPACE PORT

REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: January 5, 2021

Time: 2:00 p.m.

Due to the COVID-19 state of emergency, the Board of Directors will conduct this meeting via Zoom Video Conference. A physical location will not be available to the public. You may participate in the meeting by using the call in number specified in this Notice of Meeting or access the web page below. If you wish to speak to an item on the agenda, please inform the Board Chair when he asks for public comment. The Board's normal rules for public comment apply: speakers are limited to 3 minutes per item. You may also email comments to Lynn@mojaveairport.com prior to the start of the meeting, and your comment(s) will be distributed to the directors at the meeting.

If you need special assistance to participate in the meeting, please contact Lynn at Lynn@mojaveairport.com, and the District will attempt to accommodate your need.

Zoom Video Conference

<https://us02web.zoom.us/j/81103012453?pwd=aWlUWG9UMzdBc0lIbVklNHhheTdQUT09>

Phone: 669-900-9128

Meeting ID: 811 0301 2453

Passcode: 092118

AGENDA

1. Call to Order

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

2. Elections of Officers

3. Community Announcements

Members of the audience may make announcements regarding community events.

4. 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 December 15, 2020

5. Action Items

No Action Items

6. Reports

- A. Finance Reports
- 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
Website Revision

7. Public Comment on Items Not on the Agenda

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

8. Closed Session

- A. Public Employee Appointment (Govt Code 54957): CEO/GM
- B. Potential Litigation (Govt Code 54956.0) MASP v. Scaled Composites

9. Closed Session Report

10. Ethics Training

Adjournment

This Agenda was posted on December 30, 2020 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 DECEMBER 15, 2020.

All votes were taken by roll call since the meeting was conducted by videoconference

1. CALL TO ORDER

The meeting was called to order on Tuesday, December 15, 2020 at 2:03 p.m. by Acting President Bill Deaver.

A. Roll Call:

Directors present via Zoom: Balentine, Barney, Coleman, Deaver and Morgan

Directors absent: None

Others present: CEO Drees, DOA Rawlings, DOO Himes, DOP VanWey, District Counsel Nave.

B. Approval of Agenda: Upon motion by Director Balentine, seconded by Director Morgan, the Board voted unanimously to approve the agenda.

2. COMMUNITY ANNOUNCEMENTS

There were no public comments.

3. CONSENT AGENDA

Upon motion by Director Balentine, seconded by Director Coleman, the Board unanimously approved the following consent agenda:

A. Minutes of the Regular Board Meeting on December 1, 2020

B. Minutes of the Special Board Meeting on December 3, 2020

C. Check Register Dated December 9, 2020 (\$60,000)

4. ACTION ITEMS

A. Resolution Declaring Certain Property Surplus to the Needs of the District and Authorizing Disposition of the Property

After discussion regarding the property being disposed of, upon motion by Director Balentine, seconded by Director Coleman, the Board voted unanimously to adopt Resolution 20-12-810.

5. REPORTS

A. CEO/GM Report

CEO Drees presented her update and had DOP VanWey briefed the Board on plans for the pump house.

B. Board Committees

There were no committee reports.

C. Board of Directors

Director Balentine commented that the election of officers will be held at the first meeting in January 2021.

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no comments from the public.

7. CLOSED SESSION

A. Public Employee Appointment (Govt Code 54957): CEO/GM

B. Potential Litigation (Govt Code 54956.9) MASP v. Scaled Composites

8. CLOSED SESSION REPORT

In closed session, the Board discussed the appointment of a new CEO and potential litigation involving Scaled Composites. 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 3:30 pm.

Bill Deaver, Vice President

ATTEST

Jimmy R. Balentine, Secretary

**Mojave Air & Space Port
Treasurer's Report
For the month ended November 30, 2020**

| | General | County Treasury | LAIF | Total |
|-------------------------------------|------------------------|----------------------|------------------------|------------------------|
| Beginning Balance | \$ 2,772,537.00 | \$ 381,238.17 | \$ 4,165,434.46 | \$ 7,319,209.63 |
| Receipts: | | | | |
| Operating Revenues | 1,277,163.34 | - | - | 1,277,163.34 |
| Interest Income | 126.25 | 122.08 | - | 248.33 |
| Tax Proceeds | - | 22,064.38 | - | 22,064.38 |
| Total Receipts | 1,277,289.59 | 22,186.46 | - | 1,299,476.05 |
| Expenditures: | | | | |
| Operating Expenses | (830,492.61) | - | - | (830,492.61) |
| Project Expenses | - | - | - | - |
| Total Expenditures | (830,492.61) | - | - | (830,492.61) |
| Transfers: | | | | |
| Between General and County Treasury | - | - | - | - |
| Between General and LAIF | - | - | - | - |
| Total Transfers | - | - | - | - |
| Ending Balance | \$ 3,219,333.98 | \$ 403,424.63 | \$ 4,165,434.46 | \$ 7,788,193.07 |

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 Monday, November 30, 2020

| Description | Rents & Leases Aviation | Rents & Leases Non-aviation | Flight Related Activities | Non-flight Related Activities | Total |
|---|-------------------------------|-----------------------------------|---------------------------------|-------------------------------------|------------------|
| Operating Revenue | | | | | |
| Fuel Sales & Services | - | 5,400 | 1,600,338 | 3,335 | 1,609,073 |
| Cost of Fuel & Lubricants Sold | - | - | 902,506 | - | 902,506 |
| Gross Profit on Fuel Sales & Services | - | 5,400 | 697,832 | 3,335 | 706,567 |
| Rents & Leases | 2,020,829 | 934,727 | - | 4 | 2,955,561 |
| Other Revenue | - | - | 25,465 | 99,927 | 125,392 |
| Total Operating Revenue | 2,020,829 | 940,127 | 723,297 | 103,266 | 3,787,520 |
| Operating Expense | | | | | |
| Salaries & Benefits | 521,230 | 292,135 | 441,431 | 243,777 | 1,498,573 |
| Noncapitalized Equipment | 44,233 | 6,621 | 1,242 | 4,253 | 56,349 |
| Supplies | 41,845 | 9,745 | 14,050 | 8,253 | 73,893 |
| Communications | 17,091 | 5,790 | 5,973 | 5,822 | 34,676 |
| Training & Travel | 8,723 | 179 | 300 | 397 | 9,598 |
| Permits & Fees | 2,226 | 1,331 | 3,137 | 703 | 7,397 |
| Repairs & Maintenance | 176,142 | 86,643 | 16,621 | 1,553 | 280,958 |
| Engineering Services | 49,179 | 26,669 | 14,643 | 12,083 | 102,574 |
| Legal & Accounting Services | 74,246 | - | - | 24,872 | 99,118 |
| Operating Services | 102,228 | 55,844 | 11,982 | 10,337 | 180,391 |
| Dues & Subscriptions | 3,499 | 306 | 944 | 10,722 | 15,471 |
| Insurance | 37,938 | 37,913 | 37,913 | 37,913 | 151,676 |
| Marketing | 8,920 | 108 | 77 | 5,298 | 14,403 |
| Rent Expense | 4,984 | 921 | 20,527 | 230 | 26,662 |
| Utilities | 65,828 | 70,168 | 16,519 | 16,675 | 169,190 |
| Tenant Retention | 14,514 | 10,602 | - | - | 25,115 |
| Miscellaneous | 969 | 1,173 | 6,287 | 7,715 | 16,145 |
| Depreciation | 341,769 | - | 734,459 | - | 1,076,229 |
| Expense Reimbursements | - | - | (42,343) | (20,783) | (63,126) |
| Total Operating Expense | 1,515,565 | 606,148 | 1,283,761 | 369,819 | 3,775,292 |
| Excess (Deficit) of Operating Revenue over Operating Expense | 505,265 | 333,980 | (560,464) | (266,552) | 23,710 |
| Nonoperating Revenue | | | | | |
| Property Taxes | 60,760 | 20,253 | - | - | 81,013 |
| Interest Income | - | - | - | 19,154 | 19,154 |
| Total Nonoperating Revenue | 60,760 | 20,253 | - | 19,154 | 100,167 |
| Excess (Deficit) of Revenue over Expense | 566,025 | 354,233 | (560,464) | (247,398) | 123,877 |
| FAA Projects | | | | | |
| Grants In Aid-Federal/State | - | - | 837,945 | - | 837,945 |
| FAA Projects Expense | - | - | - | 64,156 | 64,156 |
| Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense | - | - | 837,945 | (64,156) | 773,789 |
| Reserve Designations | | | | | |
| Infrastructure Projects | - | - | - | 81,048 | 81,048 |
| Property Investments | - | - | - | 4,800 | 4,800 |
| Equipment | - | - | - | 23,345 | 23,345 |
| Total Reserve Designations | - | - | - | 109,193 | 109,193 |

Mojave Air & Space Port Fuel Inventory Report

November 2020

| JET A | | |
|----------------------------|--------|---------------------|
| Beginning Inventory | | 68,174 |
| Gallons Delivered | | |
| Gallons Purchased | 79,840 | |
| Defuels | - | |
| Total Gallons Delivered | 79,840 | |
| Gallons Pumped | | |
| Gallons Sold | 77,072 | |
| Refuels | - | |
| Tank farm/Line truck sumps | 60 | |
| Delivery Samples | 55 | |
| Total Gallons Pumped | 77,187 | |
| Ending Inventory | | 70,827 |
| Physical Check | | 70,593 |
| Inventory Value at | 1.68 | \$118,596.24 |

| AVGAS | | |
|----------------------------|-------|--------------------|
| Beginning Inventory | | 11,294 |
| Gallons Delivered | | |
| Gallons Purchased | - | |
| Gallons Pumped | | |
| Gallons Sold | 1,344 | |
| Tank farm/Line truck sumps | 5 | |
| Delivery Samples | 5 | |
| Total Gallons Pumped | 1,354 | |
| Ending Inventory | | 9,940 |
| Physical Check | | 8,337 |
| Inventory Value at | 4.12 | \$34,348.44 |

| LUBRICANTS | | |
|---|---|-------------------|
| Beginning Inventory | | 198 |
| Quarts Purchased | 0 | |
| Quarts Sold | 0 | |
| Ending Inventory | | 198 |
| Physical Check | | 189 |
| Aeroshell 100; 100W; 15/50 Multi 80 @ \$5.62; 48 @ \$6.02; 70 @ \$6.68 | | \$1,206.16 |

| PRIST | | |
|---|---|-------------------|
| Beginning Inventory | | 117 |
| Cans Purchased | 0 | |
| Cans Sold | 0 | |
| Ending Inventory | | 117 |
| Physical Check - Cans | | 117 |
| Physical Check - Bulk | | 7.8 |
| 117 CANS @ \$7.40; 7.8 (5.2) Gallons @ 120.15 | | \$1,897.83 |

| UNLEADED FUEL | | |
|---------------------|--------|-------------------|
| Beginning Inventory | | 956.8 |
| Gallons Purchased | 364.0 | |
| Gallons Used | 470.5 | |
| Ending Inventory | | 850.3 |
| Physical Check | | 769.6 |
| Inventory Value at | \$2.60 | \$2,000.19 |

| DIESEL FUEL | | |
|---------------------|--------|-------------------|
| Beginning Inventory | | 842.4 |
| Gallons Purchased | 110.0 | |
| Gallons Used | 312.1 | |
| Ending Inventory | | 640.3 |
| Physical Check | | 644.8 |
| Inventory Value at | \$2.30 | \$1,482.40 |

NOVEMBER 2020 Fuel Inventory \$159,531.26

**November Gallons Sold 78,416
Year to Date 600,906**

Mojave Air & Space Port
Customers Over 90 Days Past Due

| | 1-30 Days | 31-60 Days | 61-90 Days | 90+ Days | TOTAL | Comments |
|---------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|---|
| Engineering Propulsion | 0.00 | 0.00 | 0.00 | 5,043.86 | 5,043.86 | Working with legal |
| Dragon Aviation | 119.26 | 1,505.26 | 1,505.26 | 984.24 | 4,114.02 | Working with Tenant - Current on Payment Arrangements |
| Randall Kelley | 311.92 | 0.00 | 1,847.19 | 30,897.74 | 33,056.85 | Tenant vacated and working with Legal |
| Jose Lopez | 68.05 | 628.58 | 615.67 | 616.59 | 1,928.89 | Tenant vacated and making payments |
| Mark Shinnick | 0.00 | 48.32 | 0.00 | 5,205.02 | 5,253.34 | Working with legal |
| US Forestry | 0.00 | 25,308.40 | 1,162.00 | 22,811.36 | 49,281.76 | Working with tenant on payment |
| Aged AR as of 12/30/2020 | 430,927.88 | 54,633.23 | 8,125.97 | 65,558.81 | 559,245.89 | |

| | January | February | March | April | May | June | July | August | September | October | November | December |
|--------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| Total Income | \$ 13,929.19 | \$ 28,240.76 | \$ 10,200.76 | \$ - | | \$ 1,280.00 | \$ 16,600.59 | \$ 3,938.70 | \$ 4,016.07 | \$ 6,332.86 | \$ 6,990.23 | |
| Total Expenses | \$ (17,982.91) | \$ (19,014.29) | \$ (18,868.71) | \$ (15,684.75) | \$ (16,055.32) | \$ (12,447.62) | \$ (16,089.88) | \$ (15,311.64) | \$ (12,383.17) | \$ (16,560.97) | \$ (13,510.51) | |
| Net Income | \$ (4,053.72) | \$ 9,226.47 | \$ (8,667.95) | \$ (15,684.75) | \$ (16,055.32) | \$ (11,167.62) | \$ 510.71 | \$ (11,372.94) | \$ (8,367.10) | \$ (10,228.11) | \$ (6,520.28) | \$ - |
| MEMBERSHIPS | 549 | 579 | 597 | 597 | 597 | 568 | 499 | 479 | 460 | 457 | 419 | |
| New Members | 54 | 39 | 34 | 0 | 0 | 24 | 23 | 1 | 0 | 17 | 15 | |
| Cancelled Members | -27 | -36 | -16 | 0 | 0 | -37 | -92 | -21 | -19 | -20 | -53 | |
| Net Change | 27 | 3 | 18 | 0 | 0 | -13 | -69 | -20 | -19 | -3 | -38 | |
| Notes for board: | <p><u>JANUARY:</u> Of the 27 Cancels, 7 moved, 4 had no time, 3 joined other gyms, 2 were returned to collections, 2 weren't using it, 2 were no longer employees, 2 can't afford, and reasons of Medica, joined cheaper gym, equipment at home, Job out of area, & trial membership all had 1 cancel.</p> <p><u>February:</u> Of the 36 cancels, 12 were returned to collections status, 11 moved, 4 had job transfers, 3 were trial memberships, 2 joined other clubs, 2 for medical reasons, And reasons of No time & military each had 1 January sign up gains were added to February's total membership. The January total reflects the starting membership of the new year.</p> <p><u>March:</u> Of the 16 cancels, 5 moved, 3 were of COVID19 concerns, 2 joined other clubs, 2 lost their jobs, 1 trial membership, 1 wasn't using it, 1 couldn't afford, & 1 job transfer Note: because of the COVID19 closure, March reporting numbers reflect membership status as of 3/20/20</p> <p><u>June:</u> ABC administratively cancelled any old accounts that were in returned to collections status or pending cancel status as of the date we went remote. Hence, the starting value For June is 581, 16 members less than our last reported membership.</p> <p><u>July:</u> Of the 92 cancels, 32 were for falling into collections status, 24 moved, 15 from concern of coronavirus, 4 for continued charges, 2 for limited hours, 4 had no time 4 job transfers/out of area, 2 for equipment at home, and reasons of medical, trial membership, student, not using it, & job providing a gym all had 1 cancel.</p> <p><u>August:</u> Of the 21 Cancels, 8 were for moving, 8 were Coronavirus concerns, 2 were trial memberships, and equipment at home, joined other club, and dues increase all had 1.</p> <p><u>September:</u> Of the 19 Cancels, 10 were Coronavirus concerns, 5 moved, and reasons of Financial hardship, medical, trial membership & no time all had 1.</p> <p><u>October:</u> Of the 20 Cancels, 5 were Coronavirus concerns, 6 moved, 2 are no longer employees, 2 are no longer employees at MASP, 3 Joined another club or have equipment at home now, 2 cancelled due to no time.</p> <p><u>November:</u> Of the 53 cancels, 20 were returned to collections status, 9 from COVID concerns, 8 from the shut down, 6 moved, 3 were previously cancelled, 2 joined other, 2 refused to pay, and reasons for no shower, traveling, & other had 1.</p> | | | | | | | | | | | |

MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors
FROM: Karina Drees
MEETING DATE: January 5, 2021

Updates

- David Evans is onboard full time and today will be my last day with Mojave Air & Space Port. It has been a pleasure serving the District in this role and I look forward to hearing about your continued success. You have a world-class air and space port team operating this facility. You will come to appreciate their talents and resourcefulness as you get to know the capabilities of the team.
- During the Board transition and my transition out, I connected Directors with staff for ease and speed. Going forward, please direct any requests and inquiries to David directly and he can delegate to staff as needed.
- Virgin Orbit's launch has been delayed to mid-January.

Authorized Payments

| BOARD MEETING: 1/5/21 | DATE | AMOUNT | EFT'S | TOTAL |
|-------------------------------------|----------|------------|------------|-------------------|
| CEO CHECK REGISTER | 12/28/20 | 121,746.78 | | 121,746.78 |
| | 12/29/20 | 74,291.24 | | 74,291.24 |
| | 12/30/20 | 30,000.00 | | 30,000.00 |
| | 12/25/20 | | 199,784.96 | 199,784.96 |
| | | 226,038.02 | 199,784.96 | 425,822.98 |
| VOIDED Check | 60415 | | | |
| TOTAL ALL CHECKS & EFT'S | | | | 425,822.98 |

Date: Monday, December 28, 2020
 Time: 02:05PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-21 As of: 12/28/2020

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 |
|----------------------|------------|------------|-------------------------------------|--------------------------|---------|----------|----------------|--------------|----------------|-----------------|
| Company: MASP | | | | | | | | | | |
| Accl / Sub: | 101000 | | 1200 | | | | | | | |
| 060416 | CK | 12/28/2020 | 0187 AFLAC | 06-21 | 047286 | VO | 774976 | 12/22/2020 | 0.00 | 734.40 |
| 060417 | CK | 12/28/2020 | 0350 Clarks Pest Control | 06-21 | 047251 | VO | 27344873/1220 | 12/15/2020 | 0.00 | 50.00 |
| 060417 | CK | 12/28/2020 | 0350 Clarks Pest Control | 06-21 | 047252 | VO | 27344875/1220 | 12/15/2020 | 0.00 | 85.00 |
| 060417 | CK | 12/28/2020 | 0350 Clarks Pest Control | 06-21 | 047253 | VO | 27344868/1220 | 12/15/2020 | 0.00 | 61.00 |
| 060417 | CK | 12/28/2020 | 0350 Clarks Pest Control | 06-21 | 047254 | VO | 27344874/1220 | 12/15/2020 | 0.00 | 49.00 |
| Check Total | | | | | | | | | | 245.00 |
| 060418 | CK | 12/28/2020 | 0472 Crestline Specialties, Inc. | 06-21 | 047280 | VO | 4329443 | 12/28/2020 | 0.00 | 1,265.55 |
| 060419 | CK | 12/28/2020 | 0479 Aramark Uniforms & Career | 06-21 | 047236 | VO | 2100871248 | 12/11/2020 | 0.00 | 47.27 |
| 060419 | CK | 12/28/2020 | 0479 Aramark Uniforms & Career | 06-21 | 047237 | VO | 2100871245 | 12/11/2020 | 0.00 | 161.33 |
| Check Total | | | | | | | | | | 208.60 |
| 060420 | CK | 12/28/2020 | 0597 Evans & Company, Inc | 06-21 | 047238 | VO | 121020 | 12/10/2020 | 0.00 | 2,000.00 |
| 060421 | CK | 12/28/2020 | 0615 Federal Express | 06-21 | 047241 | VO | 721033816 | 12/11/2020 | 0.00 | 89.67 |
| 060421 | CK | 12/28/2020 | 0615 Federal Express | 06-21 | 047242 | VO | 721033817 | 12/11/2020 | 0.00 | 15.47 |
| Check Total | | | | | | | | | | 105.14 |
| 060422 | CK | 12/28/2020 | 0657 Flight Light | 06-21 | 047244 | VO | 0075226-IN | 12/9/2020 | 0.00 | 27.32 |
| 060423 | CK | 12/28/2020 | 0717 Geographic Data and Mgmt. | 06-21 | 047287 | VO | GD109492 | 11/30/2020 | 0.00 | 2,285.00 |
| 060423 | CK | 12/28/2020 | 0717 Geographic Data and Mgmt. | 06-21 | 047288 | VO | GD109490 | 11/30/2020 | 0.00 | 715.00 |
| Check Total | | | | | | | | | | 3,000.00 |
| 060424 | CK | 12/28/2020 | 0722 Freeway Smog & Auto Repair | 06-21 | 047246 | VO | 1392 | 11/12/2020 | 0.00 | 1,185.69 |

Date: Monday, December 28, 2020
 Time: 02:05PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-21 As of: 12/28/2020

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

| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period | | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|--------------------|------------|------------|---------------------------------------|---------|--------|---------|----------|----------------|--------------|----------------|-----------------|
| | | | | To Post | Closed | | | | | | |
| 060425 | CK | 12/28/2020 | 0773 Grainger | 06-21 | | 047247 | VO | 9744417792 | 12/11/2020 | 0.00 | 227.18 |
| 060425 | CK | 12/28/2020 | 0773 Grainger | 06-21 | | 047248 | VO | 9736534216 | 12/4/2020 | 0.00 | 744.93 |
| 060425 | CK | 12/28/2020 | 0773 Grainger | 06-21 | | 047249 | VO | 9745087818 | 12/11/2020 | 0.00 | 119.94 |
| 060425 | CK | 12/28/2020 | 0773 Grainger | 06-21 | | 047269 | VO | 9705839349 | 11/3/2020 | 0.00 | 820.67 |
| 060425 | CK | 12/28/2020 | 0773 Grainger | 06-21 | | 047270 | VO | 9705507300 | 11/3/2020 | 0.00 | 152.64 |
| 060425 | CK | 12/28/2020 | 0773 Grainger | 06-21 | | 047271 | VO | 9731029592 | 11/30/2020 | 0.00 | 161.11 |
| 060425 | CK | 12/28/2020 | 0773 Grainger | 06-21 | | 047272 | VO | 9728023012 | 11/24/2020 | 0.00 | 70.24 |
| Check Total | | | | | | | | | | | 2,296.71 |
| 060426 | CK | 12/28/2020 | 0957 Independent Concrete Cutting, | 06-21 | | 047268 | VO | 97243 | 11/30/2020 | 0.00 | 1,350.00 |
| 060427 | CK | 12/28/2020 | 1103 KERN COUNTY DEPT. | 06-21 | | 047289 | VO | 170607334 | 11/18/2020 | 0.00 | 15.75 |
| 060427 | CK | 12/28/2020 | 1103 KERN COUNTY DEPT. | 06-21 | | 047290 | VO | 170608839 | 11/30/2020 | 0.00 | 5.40 |
| 060427 | CK | 12/28/2020 | 1103 KERN COUNTY DEPT. | 06-21 | | 047291 | VO | 170607519 | 11/20/2020 | 0.00 | 11.70 |
| 060427 | CK | 12/28/2020 | 1103 KERN COUNTY DEPT. | 06-21 | | 047292 | VO | 170607536 | 11/20/2020 | 0.00 | 15.20 |
| Check Total | | | | | | | | | | | 48.05 |
| 060428 | CK | 12/28/2020 | 1132 Kern Co Dept of Agricultural | 06-21 | | 047277 | VO | mvm-6-119/1220 | 12/4/2020 | 0.00 | 801.60 |
| 060429 | CK | 12/28/2020 | 1161 Kern Auto Parts Inc | 06-21 | | 047255 | VO | 937137 | 12/10/2020 | 0.00 | 120.61 |
| 060429 | CK | 12/28/2020 | 1161 Kern Auto Parts Inc | 06-21 | | 047256 | VO | 937136 | 12/10/2020 | 0.00 | 119.30 |
| 060429 | CK | 12/28/2020 | 1161 Kern Auto Parts Inc | 06-21 | | 047257 | VO | 937139 | 12/10/2020 | 0.00 | 19.26 |
| Check Total | | | | | | | | | | | 259.17 |
| 060430 | CK | 12/28/2020 | 1200 L & L Construction | 06-21 | | 047258 | VO | W.E. 12.12.20 | 12/26/2020 | 0.00 | 1,050.00 |
| 060430 | CK | 12/28/2020 | 1200 L & L Construction | 06-21 | | 047259 | VO | W.E. 12.5.20 | 12/15/2020 | 0.00 | 1,200.00 |
| Check Total | | | | | | | | | | | 2,250.00 |

Date: Monday, December 28, 2020
 Time: 02:05PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-21 As of: 12/28/2020

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 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 | | | | | | |
| 060431 | CK | 12/28/2020 | 1314 Mead & Hunt | 06-21 | | 047262 | VO | 310724 | 12/9/2020 | 0.00 | 6,257.00 |
| 060432 | CK | 12/28/2020 | 1369 Mojave Desert News | 06-21 | | 047261 | VO | 53919 | 10/29/2020 | 0.00 | 200.00 |
| 060433 | CK | 12/28/2020 | 1639 ProActive Work Health Services | 06-21 | | 047260 | VO | 1141-63399 | 10/6/2020 | 0.00 | 35.00 |
| 060433 | CK | 12/28/2020 | 1639 ProActive Work Health Services | 06-21 | | 047263 | VO | 1141-63400 | 11/16/2020 | 0.00 | 35.00 |
| 060433 | CK | 12/28/2020 | 1639 ProActive Work Health Services | 06-21 | | 047264 | VO | 1141-63401 | 11/19/2020 | 0.00 | 35.00 |
| 060433 | CK | 12/28/2020 | 1639 ProActive Work Health Services | 06-21 | | 047265 | VO | 1146-63402 | 11/16/2020 | 0.00 | 35.00 |
| Check Total | | | | | | | | | | | 140.00 |
| 060434 | CK | 12/28/2020 | 1865 RLH Fire Protection | 06-21 | | 047273 | VO | 0955792 | 4/1/2020 | 0.00 | 315.00 |
| 060434 | CK | 12/28/2020 | 1865 RLH Fire Protection | 06-21 | | 047274 | VO | 0955791/PUMPHSE | 4/1/2020 | 0.00 | 2,035.00 |
| 060434 | CK | 12/28/2020 | 1865 RLH Fire Protection | 06-21 | | 047275 | VO | 0955790/B-137 | 4/1/2020 | 0.00 | 435.00 |
| 060434 | CK | 12/28/2020 | 1865 RLH Fire Protection | 06-21 | | 047276 | VO | 0955789/B-580 | 4/1/2020 | 0.00 | 930.00 |
| Check Total | | | | | | | | | | | 3,715.00 |
| 060435 | CK | 12/28/2020 | 1910 S & Y Carpet & Furniture | 06-21 | | 047293 | VO | 02242020B | 7/7/2020 | 0.00 | 1,554.17 |
| 060435 | CK | 12/28/2020 | 1910 S & Y Carpet & Furniture | 06-21 | | 047294 | VO | 10252020 | 10/25/2020 | 0.00 | 2,868.85 |
| Check Total | | | | | | | | | | | 4,423.02 |
| 060436 | CK | 12/28/2020 | 2044 Securitas Security Services USA, | 06-21 | | 047239 | VO | 10125694 | 12/10/2020 | 0.00 | 8,446.48 |
| 060436 | CK | 12/28/2020 | 2044 Securitas Security Services USA, | 06-21 | | 047240 | VO | 12072020-MOJAVE | 12/7/2020 | 0.00 | 15,000.00 |
| Check Total | | | | | | | | | | | 23,446.48 |
| 060437 | CK | 12/28/2020 | 2068 Resource MFG | 06-21 | | 047279 | VO | 8406136334 | 12/21/2020 | 0.00 | 1,725.30 |
| 060438 | CK | 12/28/2020 | 2319 Western Pacific Roofing Corp | 06-21 | | 047243 | VO | 9832 | 12/14/2020 | 0.00 | 31,825.00 |
| 060438 | CK | 12/28/2020 | 2319 Western Pacific Roofing Corp | 06-21 | | 047278 | VO | 9850/BLDG 6 | 12/18/2020 | 0.00 | 31,825.00 |
| Check Total | | | | | | | | | | | 63,650.00 |

Date: Monday, December 28, 2020
 Time: 02:05PM
 User: CPANKO

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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 |
|-----------|------------|------------|-----------------------------|-------------------|--------|---------|----------|----------------|--------------|----------------|-------------|
| 060439 | CK | 12/28/2020 | 3022 Carlos Lucero | 06-21 | | 047267 | VO | 112720 | 11/27/2020 | 0.00 | 471.20 |
| 060440 | CK | 12/28/2020 | 3026 Elisha Gutierrez | 06-21 | | 047245 | VO | 121420/REIMB | 12/14/2020 | 0.00 | 44.56 |
| 060441 | CK | 12/28/2020 | 3049 Cristian Chavez | 06-21 | | 047235 | VO | 121420/REIMB | 12/14/2020 | 0.00 | 478.63 |
| 060442 | CK | 12/28/2020 | 3220 Hatfield~Ray | 06-21 | | 047250 | VO | 120820 | 12/8/2020 | 0.00 | 361.36 |
| 060443 | CK | 12/28/2020 | 4008 Michael B.Jones DDS | 06-21 | | 047281 | VO | 120920/BUCK | 12/9/2020 | 0.00 | 341.00 |
| 060443 | CK | 12/28/2020 | 4008 Michael B.Jones DDS | 06-21 | | 047282 | VO | 120920/BUCK | 12/9/2020 | 0.00 | 147.00 |
| 060443 | CK | 12/28/2020 | 4008 Michael B.Jones DDS | 06-21 | | 047283 | VO | 120920/BUCK | 12/9/2020 | 0.00 | 68.00 |
| 060443 | CK | 12/28/2020 | 4008 Michael B.Jones DDS | 06-21 | | 047284 | VO | 120720/HIMES | 12/7/2020 | 0.00 | 377.00 |
| 060443 | CK | 12/28/2020 | 4008 Michael B.Jones DDS | 06-21 | | 047285 | VO | 120320/HIMES | 12/3/2020 | 0.00 | 124.00 |

Check Total 1,057.00

Check Count: 28

Acct Sub Total: 121,746.78

| Check Type | Count | Amount Paid |
|--------------------|-----------|-------------------|
| Regular | 28 | 121,746.78 |
| 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: | 28 | 121,746.78 |

| | | | |
|---------------------------|-------------|----------------------|-------------------|
| Company Disc Total | 0.00 | Company Total | 121,746.78 |
|---------------------------|-------------|----------------------|-------------------|

Date: Tuesday, December 29, 2020
 Time: 03:02PM
 User: CPANKO

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Check Register - Standard
 Period: 06-21 As of: 12/29/2020

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 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 | | | | | | | |
| 060444 | CK | 12/29/2020 | 0396 CDW Government | 06-21 | 047302 | VO | 3604808 | 12/30/2020 | 0.00 | 17,203.52 |
| 060444 | CK | 12/29/2020 | 0396 CDW Government | 06-21 | 047303 | VO | 4911410 | 12/2/2020 | 0.00 | 80.60 |
| 060444 | CK | 12/29/2020 | 0396 CDW Government | 06-21 | 047304 | VO | 5301440 | 12/10/2020 | 0.00 | 665.00 |
| | | | | | | | | | Check Total | 17,949.12 |
| 060445 | CK | 12/29/2020 | 0430 Desert Truck Service Inc. | 06-21 | 047306 | VO | 1331888 | 12/17/2020 | 0.00 | 64.19 |
| | | | | | | | | | Check Total | 408.43 |
| 060446 | CK | 12/29/2020 | 0479 Aramark Uniforms & Career | 06-21 | 047297 | VO | 2100872520 | 12/18/2020 | 0.00 | 213.08 |
| 060446 | CK | 12/29/2020 | 0479 Aramark Uniforms & Career | 06-21 | 047298 | VO | 2100867236 | 11/20/2020 | 0.00 | 53.91 |
| 060446 | CK | 12/29/2020 | 0479 Aramark Uniforms & Career | 06-21 | 047299 | VO | 2100872522 | 12/18/2020 | 0.00 | 48.27 |
| 060446 | CK | 12/29/2020 | 0479 Aramark Uniforms & Career | 06-21 | 047300 | VO | 2100869948 | 12/4/2020 | 0.00 | 47.27 |
| 060446 | CK | 12/29/2020 | 0479 Aramark Uniforms & Career | 06-21 | 047301 | VO | 2100868805 | 11/27/2020 | 0.00 | 45.90 |
| | | | | | | | | | Check Total | 408.43 |
| 060447 | CK | 12/29/2020 | 0657 Flight Light | 06-21 | 047310 | VO | 0075352-IN | 12/17/2020 | 0.00 | 524.19 |
| 060447 | CK | 12/29/2020 | 0657 Flight Light | 06-21 | 047311 | VO | 0075390-IN | 12/28/2020 | 0.00 | 468.75 |
| | | | | | | | | | Check Total | 992.94 |
| 060448 | CK | 12/29/2020 | 0773 Grainger | 06-21 | 047317 | VO | 9741481528 | 12/9/2020 | 0.00 | 552.22 |
| | | | | | | | | | Check Total | 992.94 |
| 060449 | CK | 12/29/2020 | 1099 Kathleen Goossen Consulting | 06-21 | 047319 | VO | 020 | 12/21/2020 | 0.00 | 1,331.30 |
| | | | | | | | | | Check Total | 992.94 |
| 060450 | CK | 12/29/2020 | 1161 Kern Auto Parts Inc | 06-21 | 047325 | VO | 937483 | 12/16/2020 | 0.00 | 30.09 |
| 060450 | CK | 12/29/2020 | 1161 Kern Auto Parts Inc | 06-21 | 047326 | VO | 937561 | 12/17/2020 | 0.00 | 62.19 |
| 060450 | CK | 12/29/2020 | 1161 Kern Auto Parts Inc | 06-21 | 047327 | VO | 937689 | 12/21/2020 | 0.00 | 151.14 |
| 060450 | CK | 12/29/2020 | 1161 Kern Auto Parts Inc | 06-21 | 047328 | VO | 937819 | 12/23/2020 | 0.00 | 41.81 |

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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 |
|--------------------|------------|------------|-------------------------------------|--------------------------|---------|----------|----------------|--------------|----------------|------------------|
| Check Total | | | | | | | | | | 285.23 |
| 060451 | CK | 12/29/2020 | 1200 L & L Construction | 06-21 | 047320 | VO | WE 12.19.20 | 12/19/2020 | 0.00 | 1,050.00 |
| 060452 | CK | 12/29/2020 | 1254 Lincoln Nat'l Life Ins. Co. | 06-21 | 047295 | VO | 4175171148 | 12/10/2020 | 0.00 | 1,036.76 |
| 060453 | CK | 12/29/2020 | 1369 Mojave Desert News | 06-21 | 047305 | VO | 54163 | 12/17/2020 | 0.00 | 115.00 |
| 060454 | CK | 12/29/2020 | 1671 ProDIGIQ, Inc. | 06-21 | 047321 | VO | MHV202002 | 12/21/2020 | 0.00 | 24,000.00 |
| 060455 | CK | 12/29/2020 | 1800 Ramos Strong Incorporated | 06-21 | 047323 | VO | 0352686 | 12/21/2020 | 0.00 | 3,083.19 |
| 060455 | CK | 12/29/2020 | 1800 Ramos Strong Incorporated | 06-21 | 047324 | VO | 0352258 | 12/9/2020 | 0.00 | 325.17 |
| Check Total | | | | | | | | | | 3,408.36 |
| 060456 | CK | 12/29/2020 | 1865 RLH Fire Protection | 06-21 | 047322 | VO | 0961900 | 12/14/2020 | 0.00 | 134.00 |
| 060457 | CK | 12/29/2020 | 1952 So. Calif. Edison | 06-21 | 047307 | VO | 5279670/1220 | 12/9/2020 | 0.00 | 8,875.52 |
| 060457 | CK | 12/29/2020 | 1952 So. Calif. Edison | 06-21 | 047308 | VO | 0063106/1220 | 12/19/2020 | 0.00 | 1,256.24 |
| 060457 | CK | 12/29/2020 | 1952 So. Calif. Edison | 06-21 | 047309 | VO | 5077167/1220 | 12/19/2020 | 0.00 | 73.07 |
| Check Total | | | | | | | | | | 10,204.83 |
| 060458 | CK | 12/29/2020 | 1954 Southern California Gas | 06-21 | 047312 | VO | 71545334/1220 | 12/11/2020 | 0.00 | 458.11 |
| 060458 | CK | 12/29/2020 | 1954 Southern California Gas | 06-21 | 047313 | VO | 11545997/1220 | 12/15/2020 | 0.00 | 553.11 |
| 060458 | CK | 12/29/2020 | 1954 Southern California Gas | 06-21 | 047314 | VO | 89363938/1220 | 12/15/2020 | 0.00 | 332.01 |
| 060458 | CK | 12/29/2020 | 1954 Southern California Gas | 06-21 | 047315 | VO | 31545767 | 12/15/2020 | 0.00 | 57.69 |
| 060458 | CK | 12/29/2020 | 1954 Southern California Gas | 06-21 | 047316 | VO | 61545001/1220 | 12/15/2020 | 0.00 | 524.61 |
| Check Total | | | | | | | | | | 1,925.53 |
| 060459 | CK | 12/29/2020 | 2006 Sierra Rail Services, LLC | 06-21 | 047330 | VO | 201212 | 12/11/2020 | 0.00 | 492.20 |

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 Time: 03:02PM
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| 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 | | | | | | |
| 060460 | CK | 12/29/2020 | 2068 Resource MFG | 06-21 | | 047329 | VO | 8406108954 | 12/14/2020 | 0.00 | 1,956.24 |
| 060461 | CK | 12/29/2020 | 2136 UNUM Life Ins. Co. | 06-21 | | 047296 | VO | 5580360012/0121 | 12/10/2020 | 0.00 | 2,280.93 |
| 060462 | CK | 12/29/2020 | 2193 Velosio LLC | 06-21 | | 047331 | VO | IN100-00031699 | 12/29/2020 | 0.00 | 97.50 |
| 060462 | CK | 12/29/2020 | 2193 Velosio LLC | 06-21 | | 047332 | VO | IN100-00030790 | 12/14/2020 | 0.00 | 292.50 |
| 060462 | CK | 12/29/2020 | 2193 Velosio LLC | 06-21 | | 047333 | VO | 100RN-003226 | 12/29/2020 | 0.00 | 2,426.20 |
| Check Total | | | | | | | | | | | 2,816.20 |
| 060463 | CK | 12/29/2020 | 2230 Verizon Wireless | 06-21 | | 047335 | VO | 9869001045 | 12/29/2020 | 0.00 | 3,163.76 |
| 060464 | CK | 12/29/2020 | 3030 Sonia Valenzuela | 06-21 | | 047334 | VO | 121720 | 12/17/2020 | 0.00 | 103.00 |
| 060465 | CK | 12/29/2020 | 4215 Gentle Family Denistry, P.C. | 06-21 | | 047318 | VO | 103020/RICCOMIN | 12/29/2020 | 0.00 | 21.00 |

Check Count: 22

Acct Sub Total: 74,291.24

| Check Type | Count | Amount Paid |
|--------------------|-----------|------------------|
| Regular | 22 | 74,291.24 |
| 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: | 22 | 74,291.24 |

Company Disc Total 0.00 Company Total 74,291.24

Date: Wednesday, December 30,
 Time: 11:57AM
 User: CPANKO

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 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 | | | | | | | |
| 060466 | CK | 12/30/2020 | 2112 Bonnie E.Triplat | 06-21 | 047336 | VO | 964/PURCHASE | 12/1/2020 | 0.00 | 30,000.00 |

Check Count: 1

Acct Sub Total: 30,000.00

| Check Type | Count | Amount Paid |
|--------------------|----------|------------------|
| Regular | 1 | 30,000.00 |
| Hand | 0 | 0.00 |
| Electronic Payment | 0 | 0.00 |
| Void | 0 | 0.00 |
| Stub | 0 | 0.00 |
| Zero | 0 | 0.00 |
| Mask | 0 | 0.00 |
| Total: | 1 | 30,000.00 |

| | | | |
|--------------------|------|---------------|-----------|
| Company Disc Total | 0.00 | Company Total | 30,000.00 |
|--------------------|------|---------------|-----------|

Electronic Fund Transfers December 9 Through December 25, 2020

| Date | | Amount |
|--------------|-------------------------------|---------------------|
| 12/10/2020 | ACH DEBIT PAYROLL PAYCHEX-RCX | \$53,500.08 |
| 12/10/2020 | ACH DEBIT TAXES PAYCHEX TPS | \$12,570.04 |
| 12/10/2020 | ACH DEBIT GARNISH PAYCHEX | \$48.96 |
| 12/11/2020 | ACH DEBIT INVESTMENT DSTRS | \$250.00 |
| 12/11/2020 | ACH DEBIT INVOICE PAYCHEX EIB | \$228.75 |
| 12/11/2020 | ACH DEBIT INVOICE PAYCHEX-OAB | \$436.12 |
| 12/11/2020 | ACH DEBIT TAXES PAYCHEX | \$12,570.04 |
| 12/11/2020 | ACH DEBIT INVOICE PAYCHEX | \$228.75 |
| 12/11/2020 | ACH DEBIT HRS PMT PAYCHEX | \$228.00 |
| 12/14/2020 | ACH DEBIT INVESTMENT DSTRS | \$319.00 |
| 12/14/2020 | ACH DEBIT INVESTMENT DSTRS | \$250.00 |
| 12/14/2020 | ACH DEBIT ACH PMT AMEX | \$9,805.25 |
| 12/14/2020 | ACH DEBIT ACH PMT AMEX | \$6,918.70 |
| 12/16/2020 | ACH DEBIT GARNISH PAYCHEX CGS | \$48.96 |
| 12/16/2020 | ACH DEBIT HRS PMT PAYCHEX-HRS | \$228.00 |
| 12/16/2020 | ACH DEBIT INVESTMENT DSTRS | \$319.00 |
| 12/16/2020 | ACH DEBIT 3100 CALPERS | \$6,007.99 |
| 12/16/2020 | ACH DEBIT 3100 CALPERS | \$5,540.20 |
| 12/16/2020 | ACH DEBIT 3100 CALPERS | \$832.96 |
| 12/17/2020 | ACH DEBIT 3100 CALPERS | \$832.96 |
| 12/17/2020 | ACH DEBIT ACH PMT AMEX | \$9,805.25 |
| 12/17/2020 | ACH DEBIT ACH PMT AMEX | \$6,918.70 |
| 12/17/2020 | ACH DEBIT EFTTRANSFE AVFUEL | \$14,682.50 |
| 12/17/2020 | ACH DEBIT EFTTRANSFE AVFUEL | \$29,409.94 |
| 12/17/2020 | ACH DEBIT INVESTMENT DSTRS, | \$319.00 |
| 12/17/2020 | ACH DEBIT INVESTMENT DSTRS | \$319.00 |
| 12/17/2020 | ACH DEBIT INVESTMENT DSTRS | \$250.00 |
| 12/17/2020 | ACH DEBIT INVESTMENT DSTRS | \$250.00 |
| 12/18/2020 | ACH DEBIT 3100 CALPERS | \$6,007.99 |
| 12/18/2020 | ACH DEBIT 3100 CALPERS | \$5,540.20 |
| 12/18/2020 | ACH DEBIT EFTTRANSFE AVFUEL | \$14,682.50 |
| 12/18/2020 | ACH DEBIT INVOICE PAYCHEX-OAB | \$436.12 |
| Total | | \$199,784.96 |