

MOJAVE AIR AND SPACE PORT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: January 7, 2020

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. Election 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 on December 3, 2019
- B. Check Register dated January 2, 2020, \$668,250.88

5. Action Items

- A. Travel Request - Commercial Space Transportation Conference (CST) – Directors Evans and Parker
- B. Resolution Declaring Certain Property Surplus To The Needs Of The District
- C. Adoption of Notice of Exemption Pursuant to CA Environmental Quality Act for Acquisition of Certain Real Property for Safety Expansion Project
- D. Resolutions of Necessity to Condemn Real Property for Safety Expansion Project and Adoption of Notices of Exemption Pursuant to CA Environmental Quality Act

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

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. Existing Litigation (Govt Code 54956.9) MASP v. Shinnick,

9. Closed Session Report

Adjournment

This Agenda was posted on January 3, 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 3, 2019

1. CALL TO ORDER

The meeting was called to order on Tuesday, December 3, 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 Parker led those assembled in the Pledge of Allegiance.

B. **Roll Call:**

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

Directors absent:

Others present: CEO Drees, DOP Himes, DOA Rawlings, DOP VanWey, 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

Cathy Hansen announced the Plane Crazy on December 21, 2019 will also be a book signing event for guest speaker Dick Rutan. John Joyce announced the Rosamond Parade of Lights, December 7, 2019.

3. CONSENT AGENDA

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

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

B. Check Register dated November 26, 2019, \$289,067.13

4. ACTION ITEMS

A. **R.C. Becker & Son – Perimeter Road, Change Order 5**

CEO Drees presented the Change Order and discussed the credit and actual cost with the Board. DOP VanWey briefed the Board on the contract total, stating the change orders presented are due to new issues MASP was not previously aware of. Upon motion by Director Deaver, seconded by Director Evans, the Change Order #5 was unanimously approved.

B. Virgin Orbit – Reciprocal Waiver of Claims and Assumption of Responsibility

CEO Drees briefed the Board on the waiver, stating it's required by the FAA and necessary for Virgin Orbit's future launches from MASP. Upon motion by Director Balentine, seconded by Director Deaver, the Reciprocal Waiver was unanimously approved

5. REPORTS

A. Finance Reports

Andy Paulden, Brown Armstrong CPA discussed the FY 18-19 Audit findings with the Board. Mr. Paulden stated the Internal Control and Major Program audits were clean.

B. CEO/GM Report

CEO Drees announced MASP is on track to receive grant funding for the taxiway C improvement project. CEO Drees also updated the Board on her upcoming speaking engagements and discussed her meeting with Congressman McCarthy's assistant.

C. Board Committees

There were no committee reports.

D. Board of Directors

There were no Director comments.

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no Public Comments.

7. CLOSED SESSION

A. Existing Litigation: Mark Shinnick

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

C. Performance Evaluation: CEO

D. Real Property Negotiations:

1. Property: Bldg. 43 East and West, Building 7, Bunker 89,
Parties: MASP, Interorbital
Negotiator: CEO, General Counsel
Term: Lease
2. Property: Land
Parties: MASP, Mojave Unified School District
Negotiator: CEO, General Counsel
Term: Lease

8. CLOSED SESSION REPORT

In closed session, The Board discussed the Existing and Potential Litigation matters. The Board also discussed the CEO Evaluation and the Real Property Negotiations. The Board gave direction to the CEO, no other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 2:29 pm.

ATTEST

Andrew Parker, President

Jimmy R. Balentine, Secretary

Date: Thursday, January 02, 2020
 Time: 03:32PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 07-20 As of: 1/2/2020

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							
059180	CK	1/7/2020	1082 Journey Air Conditioning Co. Inc	07-20	044772	VO	19-069.2	12/13/2019	0.00	284,567.00
059181	CK	1/7/2020	1314 Mead & Hunt	07-20	044743	VO	296582/1119	12/9/2019	0.00	53,992.88
059181	CK	1/7/2020	1314 Mead & Hunt	07-20	044768	VO	297589	12/11/2019	0.00	1,382.40
059181	CK	1/7/2020	1314 Mead & Hunt	07-20	044774	VO	296887	11/19/2019	0.00	10,788.32
059181	CK	1/7/2020	1314 Mead & Hunt	07-20	044775	VO	296347	11/12/2019	0.00	1,837.50
059181	CK	1/7/2020	1314 Mead & Hunt	07-20	044875	VO	296613	11/14/2019	0.00	4,859.66
059181	CK	1/7/2020	1314 Mead & Hunt	07-20	044879	VO	297671	12/12/2019	0.00	15,032.52
Check Total										87,893.28
059182	CK	1/7/2020	1892 R.C. Becker and Son, Inc.	07-20	044821	VO	12170	12/9/2019	0.00	295,790.60

Check Count: 3

Acct Sub Total: 668,250.88

Check Type	Count	Amount Paid
Regular	3	668,250.88
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:	3	668,250.88

Company Disc Total 0.00 Company Total 668,250.88

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Karina Drees
SUBJECT: Director Travel Request

MEETING DATE: January 7, 2020

Background:

The annual FAA Commercial Space Transportation conference will be held in Washington DC January 29-30. Directors Evans and Parker have expressed interest in attending the conference this year and are requesting Board approval for the travel and registration expenditures.

Impacts:

Fiscal: Approximately \$3,500 budgeted travel expense.

Environmental: None

Legal: None

Recommended Action:

Approve the travel for Directors Evans and Parker as requested.

#CST2020

JANUARY 29 + 30, 2020

THE 23RD ANNUAL COMMERCIAL SPACE TRANSPORTATION CONFERENCE

RONALD REAGAN BUILDING

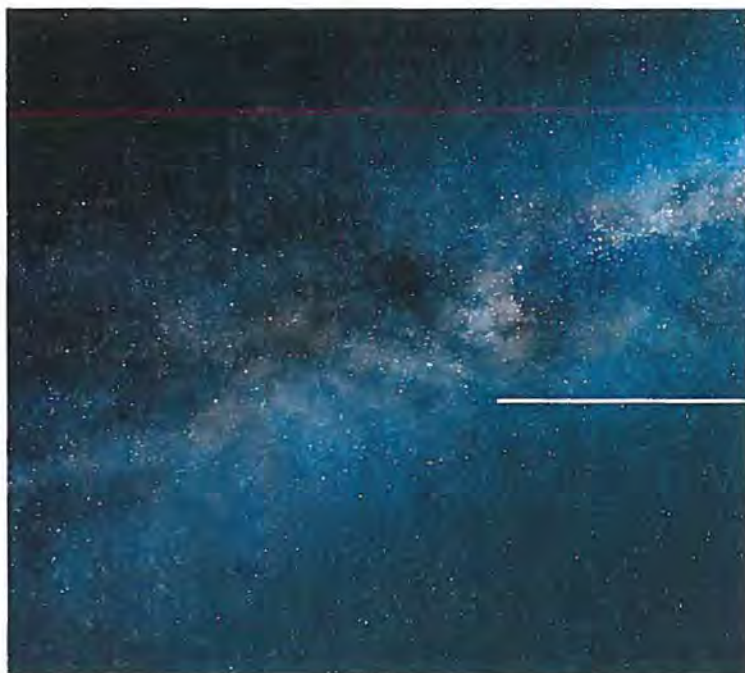
REGISTER TODAY

What CST 2020 Is All About

Please join us for The 23rd Annual FAA Commercial Space Transportation Conference on Wednesday, January 29th and Thursday, January 30th of 2020 in Washington D.C.

The event will consist of a day and a half of panels, speakers, and networking events, that will discuss the many issues within the commercial space industry.

Where Commercial Space Networking Occurs



AGENDA

DAY ONE: JANUARY 29, 2020

12:30 - 1:00 PM Registration

1:00 - 1:20 PM Welcome and Keynote Introduction:

Eric Stallmer — President of CSF, and BG (ret.) Wayne Monteith — Associate Administrator of Commercial Space Transportation, FAA

1:20 - 1:35 PM Keynote Speaker: TBA

1:35 - 1:55 PM Keynote Speaker: Secretary Elaine Chao — United States Department of Transportation

1:55 - 2:40 PM Panel: The Road to a Trillion Dollar Space Economy

Description: A look into the trends that space start-ups are recognizing in the Venture Capital market.

Moderator: Tess Hatch — Investor, Bessemer Ventures

Panelists:

-John Gedmark — Cofounder + CEO, Astranis

-Shane Fleming — VP of Global Commercial Launch Services, Rocket Lab

-Payam Banazedah — CEO & Founder, Capella Space

-Jeff Matthews — Specialist Leader, Space Industry, Deloitte Consulting

2:40 - 2:55 PM Featured Speaker: Dr. Thomas Zurbuchen — Associate Administrator, Science Mission Directorate, NASA

2:55 - 3:25 PM Networking Break

3:25 - 3:45 PM Keynote Speaker: A Look Into The Astronaut Experience

Moderator: Kellie Gerardi — Special Projects, Commercial Spaceflight Federation

Speaker: Beth Moses — Chief Astronaut Instructor, Virgin Galactic

3:45 - 4:00 PM Keynote Speaker: James Reuter — Associate Administrator of the Space Technology Mission Directorate, NASA

4:00 - 4:45 PM Panel: Looking Forward: The Use of Nuclear Power in Deep Space Missions

Description: At the sixth National Space Council meeting, Vice President Pence announced a policy to approve the launch of space vehicles utilizing nuclear power. This panel will look into the next decade as nuclear technology advances as well how this application can further space exploration into new depths.

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-Jeff Thornburg — CEO & President, Interstellar Technologies
 -Paolo Venneri — CEO, Ultra Safe Nuclear



4:45 - 5:30 PM Panel: The Age of Commercial Astronauts Is Upon Us

Description: As a new era for government and private commercial astronauts is upon us, this panel will discuss the road ahead and the vehicles that will propel future space travelers, both public and private.

Moderator: Phil McAlister — Director, Commercial Spaceflight, NASA

Panelists:

-Ariane Cornell — Head of Astronaut Strategy & Sales, Blue Origin
 -Bruce Chesley — Senior Director of Strategy, Space and Missile Systems, Boeing
 -Benji Reed — Director of Crew Mission Management, SpaceX
 -Julia Hunter — SVP of Operations, Virgin Galactic

5:30 - 5:45 PM Keynote Speaker: Jim Chilton — Senior Vice President, Space and Launch, Boeing Defense & Space

5:45 PM Adjourn

Following the final panel session on day one, all conference guests are invited to attend the Patti Grace Smith Fellowship Reception.

DAY TWO: JANUARY 30, 2019

8:00 - 8:30 AM Registration

8:30 - 8:45 AM Keynote Speaker: Steve Dickson — Administrator, Federal Aviation Administration

8:45 - 9:45 AM Panel: Upcoming Processes and Procedures of Regulatory Reform and Airspace Integration within Commercial Space

Description: As technologies develop, the opportunity exists for the tools used to manage airspace around a launch to be updated. This panel will look at what capabilities the aviation and launch industries would like to see in airspace integration over the next decade as well as how recent policies have helped or inhibited the space race.

Moderator: Jillianne Pierce — Federal Government Relations Manager, Space Florida

Panelists:

-Caryn Schenewerk — Senior Counsel and Senior Director of Spaceflight Policy for Space Exploration, SpaceX
 -Vern Thorp — Program Manager, United Launch Alliance
 -Michael Lopez-Alegria — Director of Business Development, Axiom Space

9:45 - 10:00 AM Featured Speaker: What if rockets were built in just a few days? A look into how Relativity Space plans to do just that.

Brandon Pearce — VP of Avionics and Integrated Software, Relativity Space

10:00 - 10:45 AM Panel: Where Things are Taking Off: The Role of Spaceports

Moderator: Pam Underwood — Manager, Operations Integration Division, FAA

Panelists:

-Karina Drees — CEO + General Manager, Mojave Air and Space Port
 -Jim Kuzma — Sr. Vice President + General Manager, Space Florida
 -Steve Howard — Project Lead + County Administrator, Spaceport Camden
 -Dan Hicks — CEO, Spaceport America

10:45 - 11:15 AM Networking Break

11:15 - 11:30 AM Featured Speaker: Issues in the Emerging Stratospheric Economy
 Ryan Hartman — CEO, World View Space

11:30 AM - 12:15 PM Panel: The Future of Small Sat Constellations

Description: The world of small sats is rapidly developing and changing the way we interact with the world around us on a day to day basis. This panel will hear from some of the industry leaders discussing the economics and vision behind the surge of constellations, as well as how the constellation market can thrive in its current stage.

Moderator: Ann Kim — Managing Partner, Silicon Valley Bank

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-Kile Thompson — Global Compliance Officer, Spire Global

12:15 - 1:30 PM Luncheon & Featured Speaker

1:30 - 2:15 PM Panel: The Impact of Microgravity on R&D and Innovation

Description: The Microgravity environment can have a significant impact on the economy by serving as a new general-purpose method of invention that can reshape the nature of the innovation process and the organization of R&D. While access to the microgravity environment is not new, increasing access to a growing number of low-cost commercial platforms and interest by new non-traditional users has us rethinking the impact microgravity can have on R&D and innovation.

Moderator: Tommy Sanford— Executive Director, Commercial Spaceflight Federation

Panelists:

- Cindy Martin-Brennan — Director, Stakeholder Management, ISS National Laboratory
- Jana Stoudemire — Commercial Innovation Officer, Space Tango
- Rich Boling — VP of Corporate Advancement, Techshot
- Erika Wagner — Payload Sales Director, Blue Origin

2:15 - 2:30 PM Featured Speaker: Captain Joe DePete — President, ALPA

2:30 - 3:00 PM Networking Break

3:00 - 3:25 PM A Fireside Chat on The Economic Impact of Space Sustainability

Panelist: Kevin O'Connell — Director, Office of Space Commerce, U.S. Dept. of Commerce

3:25 - 4:10 PM Panel: Exploring Artemis: The Next 30 Years in Our Return to the Moon

Description: A look into the innovative, new technologies and systems to explore more of the Moon than ever before as well as future commercial partnerships to make this endeavor a reality.

Moderator: Andy Aldrin — Director, Aldrin Space Institute, Florida Institute of Technology

Panelists:

- Marshall Smith — Director of Human Lunar Exploration Programs, NASA
- Charlie Precourt — Vice President and General Manager, Propulsion Systems, Northrop Grumman
- Kyle Acierno — Vice President of Global Sales and Strategy, iSpace
- Brett Alexander — Vice President of Government Sales, Blue Origin

4:10 - 5:00 PM Panel: Congressional Outlook

Description: Congress has been very proactive on space issues over the last two years. This panel will explore what to expect from Congress over the next two years.

Moderator: Karen Cox — Vice President, Government Relations & Public Policy, MAXAR

Panelists:

- Joel Graham — Professional Staff Member, Senate Committee on Commerce, Science & Transportation

5:00 PM Conference Closing Statements

Updated: December 20th, 2019





STAFF MEMORANDUM

TO: Board of Directors
FROM: Jason Buck
SUBJECT: Surplus Property / 8329 Ceilometer
MEETING DATE: January 7, 2020

Background:

The property listed in the exhibit to the resolution is no longer used or necessary for District operations, completed its depreciation cycle and has been replaced with a newer model. As such, staff recommends declaring the property surplus and transferring it to the Mariposa Yosemite Airport.

Impacts:

Fiscal: None

Environmental: None

Legal: None

Recommended Action:

Approve the resolution declaring the property in the exhibit to be surplus to the needs of the Airport and authorizing its transfer to the Mariposa Yosemite Airport.



8329-A
8329-B
8329-C
Ceilometer



RESOLUTION NO.

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
MOJAVE AIR AND SPACE PORT
DECLARING CERTAIN PROPERTY SURPLUS TO
THE NEEDS OF THE DISTRICT AND AUTHORIZING
DISPOSITION OF THE PROPERTY**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MOJAVE AIR AND SPACE
PORT** as follows:

1. Purpose.

This resolution declares certain property surplus to the needs of the District and authorizes the Chief Executive Officer to dispose of such property.

2. Disposition of Property.

The Board finds and declares:

(a) The property identified in Exhibit 1, attached hereto and incorporated herein by reference (the "Surplus Property"), is surplus to and no longer suitable for the District's needs.

(b) The District's Chief Executive Officer is directed to dispose of the Surplus Property in a manner in the best interests of the District.

(c) The Chief Executive Officer is authorized to determine which offer to acquire the Surplus Property is in the best interests of the District.

(d) If no offers are received the Chief Executive Officer is authorized to dispose of the Surplus Property in a manner that is in the best interests of the District and in accordance with law.

(e) The District's Chief Executive Officer shall report the results of the disposal of the property to the Board of Directors.

PASSED, APPROVED AND ADOPTED on _____

President

ATTEST:

Secretary

(SEAL)

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Scott Nave
SUBJECT: Resolution of Necessity to Condemn Real Property
MEETING DATE: January 7, 2020

Background:

The District will be acquiring certain parcels of real property in order to expand its safety zone at the northeast corner of the airfield. So far, the District has completed appraisals for the properties and sent offers to purchase to the owners. The next step is for the Board to approve the resolution of necessity included in the agenda packet, which states the reason for the acquisition and authorizes legal counsel to initiate eminent domain actions if the parties are not able to negotiate an acquisition.

Impacts:

Fiscal: Estimated \$250,000 budgeted dollars, including legal expenses

Environmental: This action is categorically exempt under CCR sections 15325, 15301, and 15601

Legal: This resolution authorizes counsel to file an eminent domain action to take the properties if the parties cannot negotiate a “friendly” purchase.

Recommended Action:

Approve the resolution of necessity as presented.

Notice of Exemption

Appendix E

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk
County of: Kern
1115 Truxtun Avenue
Bakersfield, CA 93301

From: (Public Agency): _____
Mojave Air and Space Port
1434 Flightline, Mojave, CA 93501

(Address)

Project Title: Acquisition Of Property To Preserve Open Space And Existing Natural Condition

Project Applicant: Mojave Air and Space Port

Project Location - Specific:

Kern County Assessor's Parcel No.: 428-054-01, 428-054-11

Project Location - City: Near Mojave, CA Project Location - County: Kern

Description of Nature, Purpose and Beneficiaries of Project:
See Attached No. 1

Name of Public Agency Approving Project: Mojave Air and Space Port

Name of Person or Agency Carrying Out Project: Mojave Air and Space Port

Exempt Status: (check one):

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: 15325(a), 15301, 15601(b)(3)
- Statutory Exemptions. State code number: _____

Reasons why project is exempt:
See Attached No. 1

Lead Agency Contact Person: CEO, Karina Drees Area Code/Telephone/Extension: (661) 824-2433

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____ Date: _____ Title: CEO

Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

ATTACHMENT No. 1

TO NOTICE OF EXEMPTION

APNs: 428-054-01, 428-054-11

The Applicant believes that the California Environmental Quality Act (CEQA) is not applicable to its Acquisition Of Property To Preserve Open Space And Existing Natural Condition because, consistent with the Public Resources Code § 21065 a “project” means an activity which may cause either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment and the property subject to the Applicant’s action has existed for decades as unimproved open space with no site or building improvements in its natural undeveloped desert condition under private ownership and the contemplated transfer of ownership seeks to preserve the existing natural conditions—thus a “project” review is not applicable. Moreover, the proposed acquisition and transfer of ownership of the subject property is in connection with the airport’s Safety Expansion Project to increase its current safety buffer zone as part of the airport’s ongoing operations of existing facilities—no direct physical change to the environment or indirect change is evident. Out of an abundance of caution and to further review its activities per governing regulations, the Applicant has made a preliminary examination of its actions and has concluded that the project falls within categorical exemptions. Per § 15325(a) of the State CEQA Guidelines, the transfer of ownership, thus the acquisition, sale, or other transfer of property to preserve the existing natural conditions provides that this action is categorically exempt. In addition, per § 15061(b)(3) of the State CEQA Guidelines, the activity is covered by the common sense exemption in that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA and upon review the transfer of ownership to preserve open space and the natural conditions and no construction or other physical action contemplated warrants the common sense exemption be applied here. Furthermore, per § 15301 of the State CEQA Guidelines, the activity is covered by the airport’s ongoing operations of its existing runway facilities providing an additional layer of its existing buffer zone around the airport and its operations within its district boundary. Any yet to be specified project would be subject to a prior separate review and approval under CEQA and other applicable laws at a future date.

RESOLUTION NO. 20 _____

A RESOLUTION OF THE BOARD OF DIRECTORS OF MOJAVE AIR AND SPACE PORT DECLARING A NECESSITY TO CONDEMN REAL PROPERTY

WHEREAS, Public Utility Code §§ 22553 and 22554 authorize acquisition of property rights for public use purposes by eminent domain procedures; and

WHEREAS, the real property described more precisely in Exhibit A, attached hereto and incorporated herein by reference, is required for the improvement of the Mojave Air and Space Port's ("MASP") Airport Safety Expansion project (the "Project"); and

WHEREAS, this Board of Directors of Mojave Air and Space Port finds and determines that notice of its intention to adopt this resolution of necessity, attached hereto as Exhibit B, was duly given as required by law, and on the date and at the time and place fixed for hearing, this Board did hear and consider all of the evidence presented;

NOW, THEREFORE, BE IT RESOLVED, by at least a two-thirds vote of this Board of Directors of Mojave Air and Space Port under Code of Civil Procedure §§ 1240.030 and 1245.230, that this Board of Directors of Mojave Air and Space Port finds and determines each of the following:

1. The public interest and necessity require the proposed project.
2. The proposed project is planned or located in the manner that will be most compatible with the greatest public good and the least private injury.
3. The property sought to be acquired is necessary for the project.
4. The offer required by Government Code § 7267.2 has been made to the property owner or owners of record.

AND BE IT FURTHER RESOLVED, that Doug Gosling, Esq. of BRAUN GOSLING, A Law Corporation is authorized and directed to commence and maintain a proceeding in the Superior Court of the County of Kern, California to acquire for the Mojave Air and Space Port the fee simple interest in that certain real property, more particularly designated and described as:

SEE EXHIBIT A ATTACHED

BE IT FURTHER RESOLVED, that Doug Gosling, Esq. of BRAUN GOSLING, A Law Corporation is hereby authorized and directed to make application to the Court for an Order for Possession Before Judgment in these proceedings; and

BE IT FURTHER RESOLVED, that the CEO of Mojave Air and Space Port is hereby authorized and directed to draw its warrant on the district's account in the amount of \$15,000, the warrant to be made payable to California State Treasurer, Condemnation Deposits Fund, and delivered to Doug Gosling, Esq. of BRAUN GOSLING, A Law Corporation, to be deposited with the payee as security for the Order for Possession Before Judgment authorized; and

BE IT FURTHER RESOLVED, this Board of Directors believes that the California Environmental Quality Act (CEQA) is not applicable to this action and proceeding because, consistent with the Public Resources Code § 21065 a “project” means an activity which may cause either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment and the property subject to this resolution has existed for decades as unimproved open space with no site or building improvements in its natural undeveloped desert condition under private ownership and the contemplated transfer of ownership per this subject resolution seeks to preserve the existing natural conditions—thus a “project” review is not applicable. Moreover, the proposed acquisition and transfer of ownership of the subject property is in connection with the airport’s Safety Expansion Project to increase its current safety buffer zone as part of the airport’s ongoing operations of existing facilities—no direct physical change to the environment or indirect change is evident. Out of an abundance of caution and to further review its activities per governing regulations, the Board of Directors has made a preliminary examination of the actions subject to this resolution and has concluded that the project falls within categorical exemptions. Per § 15325(a) of the State CEQA Guidelines, the transfer of ownership, thus the acquisition, sale, or other transfer of property to preserve the existing natural conditions provides that this action is categorically exempt. In addition, per § 15061(b)(3) of the State CEQA Guidelines, the activity is covered by the common sense exemption in that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA and upon review the transfer of ownership to preserve open space and the natural conditions and no construction or other physical action contemplated warrants the common sense exemption be applied here. Furthermore, per § 15301 of the State CEQA Guidelines, the activity is covered by the airport’s ongoing operations of its existing runway facilities providing an additional layer of its existing buffer zone around the airport and its operations within its district boundary. Staff is directed to complete the necessary filings with the county and Office of Planning and Research. Any yet to be specified project would be subject to a prior separate review and approval under CEQA and other applicable laws at a future date.

THE FOREGOING was PASSED and ADOPTED by the vote of the Mojave Air and Space Port on January 7, 2020.

AYES:

NOES:

ABSENT:

Andrew Parker, President

ATTEST:

Jimmy R. Balentine, Secretary
(SEAL)

[Exhibit A attached]

EXHIBIT "A"
Legal Description

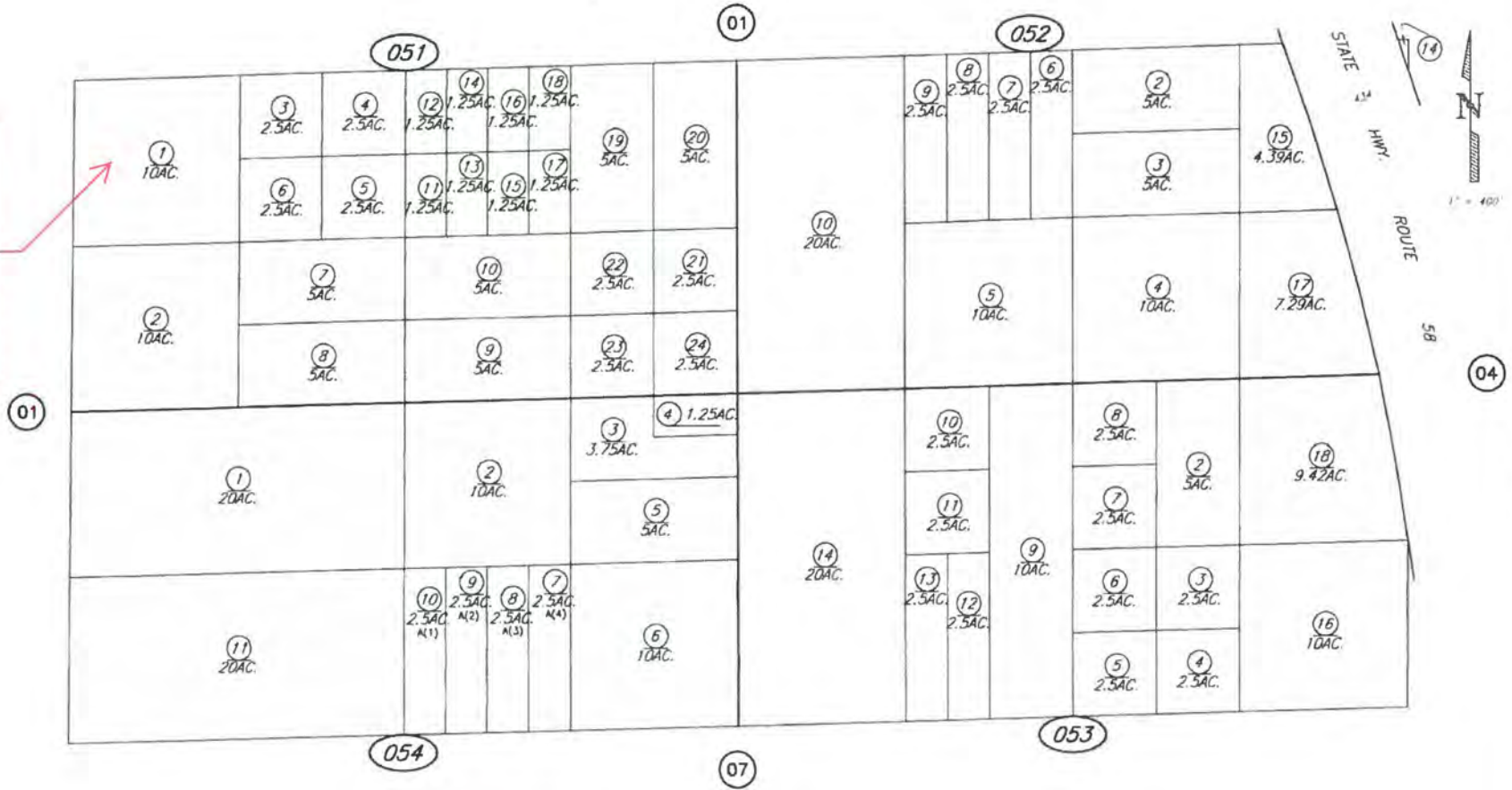
For APN/Parcel ID(s): 428-051-01

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE UNINCORPORATED AREA IN COUNTY OF KERN, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 11 NORTH, RANGE 12 WEST, SAN BERNARDINO MERIDIAN, IN THE COUNTY OF KERN, STATE OF CALIFORNIA, ACCORDING TO THE OFFICIAL PLAT OF SAID LAND APPROVED BY THE SURVEYOR GENERAL SEPTEMBER 19, 1856.

THE ABOVE LEGAL DESCRIPTION IS ALSO REFERRED TO AND DESCRIBED IN A CERTIFICATE OF COMPLIANCE RECORDED AUGUST 3, 1981, DOCUMENT NO. 011326, BOOK 5393, PAGE 2344 OF OFFICIAL RECORDS.

PROPERTY IN QUESTION

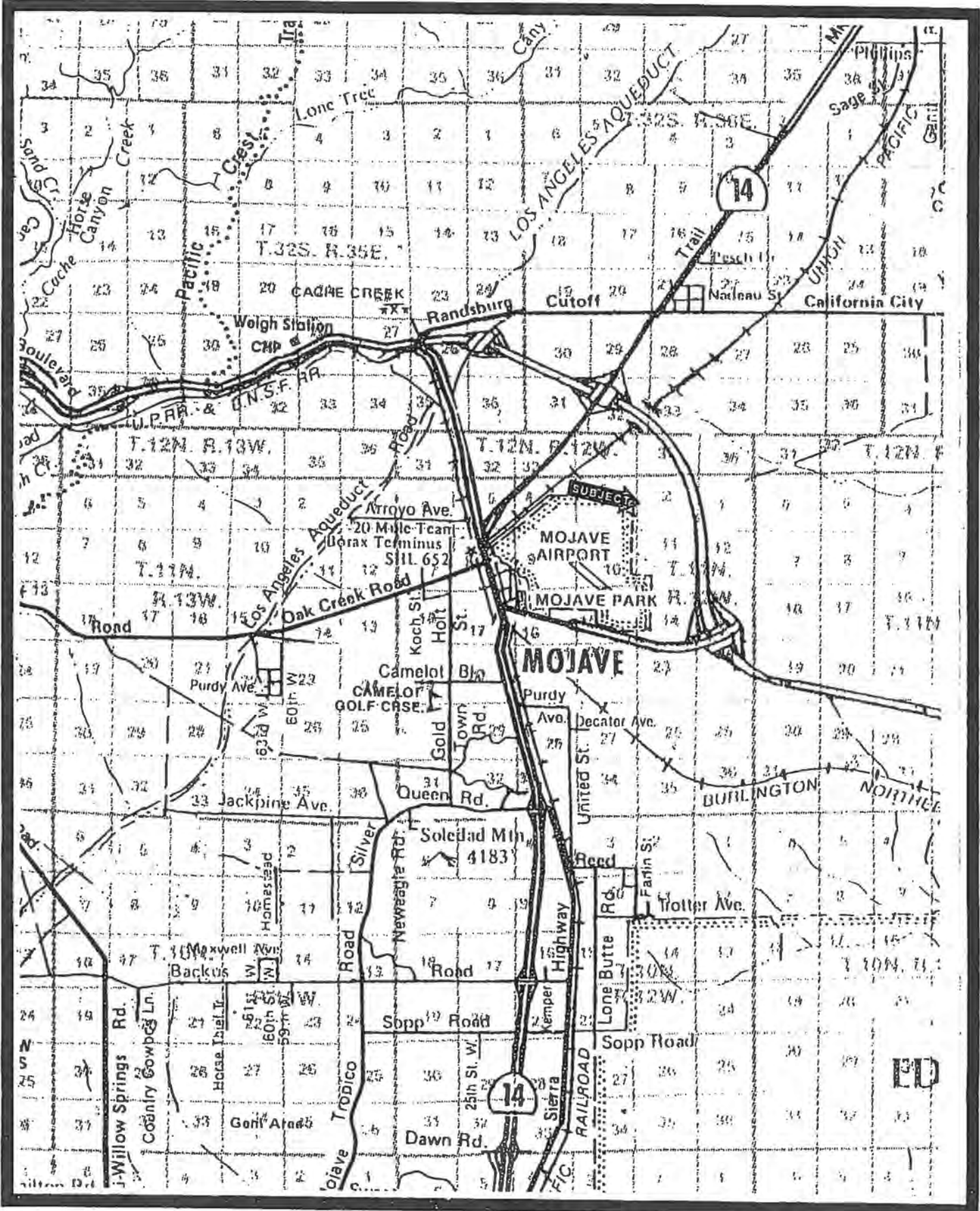


LEGEND	SUBD. KEY	DISCLAIMER
REVISED July 20, 2005	Bl. SUBD. A PM 775?	This map is for assessment purposes only; it shall not be construed as portraying legal ownership or divisions of land for purposes of zoning or subdivision etc.
JURISDICTION COUNTY	(LOT DESIGNATIONS IN PARENTHESES)	

EXECUTIVE SUMMARY

Appraisal Project	Mojave Air & Space Port Safety Expansion Project Portion of SW¼ of Section 2, T11N/R12W, SBB&M, Kern County, California
Appraised Property	428-051-01 (Professional Equities Inc.)
Interest Valued	100% Fee Simple
Land Area	10 Acres or 435,600 Square Feet
Flood Hazard	Zone X, Other Areas
Zoning	M-1 PD, Light Industrial Precise Development Combining
Present Use	Vacant Undeveloped Land
Building Improvements	None
Highest and Best Use	Speculative Industrial Development
Value Indicated by	
Cost Approach	N/A
Income Approach	N/A
Sales Comparison Approach	\$15,000
Value Conclusion	\$15,000
Value Conclusion "Before" Condition	\$15,000
Value of Portion to be Acquired	\$15,000
Severance Damages	N/A
Project Benefits	N/A
Curable Damages	N/A
Opinion of Just Compensation, Rounded	\$15,000
Date of Inspection	August 1, 2019
Effective Date of Value	August 1, 2019
Date of Report	August 5, 2019

Location Map





0.7 0 0.35 0.7 Miles

NAD_1983_StatePlane_California_V_FIPS_0405_Feet
© Latitude Geographics Group Ltd.

This map is a user generated static output from an Internet mapping site for general reference only. The County of Kern assumes no liability for damages, incurred by the user of this information, which occur directly or indirectly as a result of errors, omissions or discrepancies in the information.

[Exhibit B attached]

**NOTICE OF INTENT TO ADOPT RESOLUTION OF NECESSITY TO ACQUIRE
CERTAIN REAL PROPERTY OR INTEREST IN REAL PROPERTY BY EMINENT
DOMAIN**

(Code of Civil Procedure §1245.235)

To: Professional Equities International
23201 Mill Creek Dr., 3rd Floor
Laguna Hills, CA 92653

California Code of Civil Procedure §1245.230 provides that the power of eminent domain may be exercised to acquire property for a proposed project if the following conditions are established:

- (a) The public interest and necessity require the project.
- (b) The project is planned or located in the manner that will be most compatible with the greatest public good and least private injury.
- (c) The property sought to be acquired is necessary for the project.
- (d) The offer required by Government Code §7267.2 has been made to the owner of record.

You are hereby notified that the Mojave Air and Space Port, a public entity (“MASP”), at its meeting to be held on January 7, 2020, at 1434 Flightline, Mojave, CA, will meet to decide if the above conditions are met concerning your property and, if the conditions are met, to adopt a Resolution of Necessity.

Questions regarding the amount of compensation to be paid are not part of this proceeding and MASP does not consider such in determining whether a Resolution should be adopted.

The adopted Resolution will authorize the MASP to acquire the property by eminent domain. A description of the required property is attached to this Notice and is marked “Exhibit A.”

The proposed public use is MASP’s Airport Safety Expansion project (the “Project”).

If you file a written request to appear (within 15 days from the mailing of this Notice), you are entitled to appear and object to the adoption of the Resolution. Objections are limited to the four conditions listed above.

All requests to appear must be sent for filing to Karina Drees, Mojave Air and Space Port, 1434 Flightline, Mojave, CA 93501. Please also email a courtesy copy of any request to Doug Gosling, counsel for MASP at dgosling@braungosling.com.

Your written request must actually be on file within the 15-day period. Failure to file a written request results in a waiver of your rights to appear and be heard.

The written request to appear should include a statement of the condition(s) that you feel are pertinent to your property. The four conditions that may affect your property are set forth above, designated (a), (b), (c), and (d). By designating which condition forms the basis of your concerns, and why, you will enable MASP to have a full and expeditious review made of the project's effect on your property.

For your convenience, the MASP will consider any written observations you may wish to submit, as long as such written observations are filed within the 15-day period.

The MASP must adopt a Resolution of Necessity before an eminent domain proceeding can be commenced. Within six months of the adoption of the Resolution of Necessity, the MASP will commence eminent domain proceedings in the Superior Court in the County where the property is located. In that proceeding, the Court will determine the amount of compensation to which you are entitled.

If you have any questions, please call the undersigned or Karina Drees at (661) 824-2433.

Date: December 23, 2019

Mojave Air and Space Port
BRAUN GOSLING, A Law Corporation

By: 
Name: Doug Gosling, Esq.

Its: Counsel

Telephone: (661) 663-8300

Email: dgosling@braungosling.com

EXHIBIT "A"
Legal Description

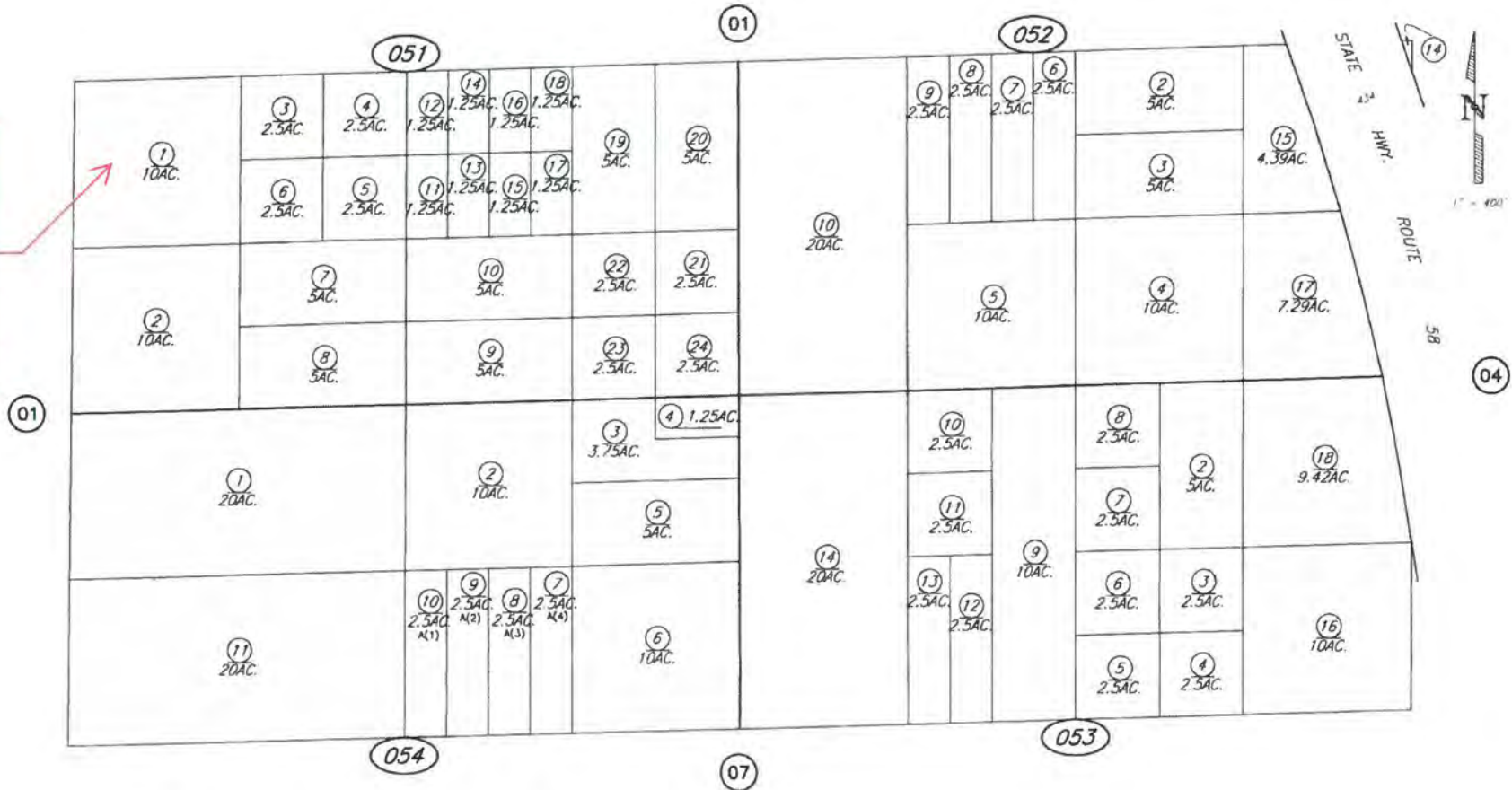
For APN/Parcel ID(s): 428-051-01

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE UNINCORPORATED AREA IN COUNTY OF KERN, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 11 NORTH, RANGE 12 WEST, SAN BERNARDINO MERIDIAN, IN THE COUNTY OF KERN, STATE OF CALIFORNIA, ACCORDING TO THE OFFICIAL PLAT OF SAID LAND APPROVED BY THE SURVEYOR GENERAL SEPTEMBER 19, 1856.

THE ABOVE LEGAL DESCRIPTION IS ALSO REFERRED TO AND DESCRIBED IN A CERTIFICATE OF COMPLIANCE RECORDED AUGUST 3, 1981, DOCUMENT NO. 011326, BOOK 5393, PAGE 2344 OF OFFICIAL RECORDS.

PROPERTY IN QUESTION



LEGEND	SUBD. KEY	DISCLAIMER
REVISED July 20, 2005	REF. SUBD. A. PM 7757	This map is for assessment purposes only. It is not to be construed as portraying legal ownership or divisions of land for purposes of zoning or subdivision law.
JURISDICTION COUNTY	(LOT DESIGNATIONS IN PARENTHESIS)	

**Mojave Air & Space Port
Treasurer's Report
For the month ended November 30, 2019**

	County			Total
	General	Treasury	LAIF	
Beginning Balance	<u>\$ 1,534,230.70</u>	<u>\$ 3,657,219.47</u>	<u>\$ 3,111,960.78</u>	<u>\$ 8,275,403.61</u>
Receipts:				
Operating Revenues	839,721.86	-	-	839,721.86
Interest Income	65.68	6,710.10	-	6,775.78
Tax Proceeds	-	24,478.88	-	24,478.88
Total Receipts	<u>839,787.54</u>	<u>31,188.98</u>	<u>-</u>	<u>870,976.52</u>
Expenditures:				
Operating Expenses	(852,661.88)	-	-	(852,661.88)
Project Expenses	-	-	-	-
Total Expenditures	<u>(852,661.88)</u>	<u>-</u>	<u>-</u>	<u>(852,661.88)</u>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 1,521,356.36</u>	<u>\$ 3,688,408.45</u>	<u>\$ 3,111,960.78</u>	<u>\$ 8,293,718.25</u>

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

MOJAVE AIR & SPACE PORT
Revenue and Expense by Function
For the Five Months Ending Saturday, November 30, 2019

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
Operating Revenue					
Fuel Sales & Services	30	-	1,548,879	-	1,548,909
Cost of Fuel & Lubricants Sold	-	-	1,087,355	-	1,087,355
Gross Profit on Fuel Sales & Services	30	-	461,525	-	461,554
Rents & Leases	1,905,970	695,397	-	(19,934)	2,581,433
Other Revenue	-	-	8,398	71,857	80,255
Total Operating Revenue	1,905,999	695,397	469,923	51,923	3,123,242
Operating Expense					
Salaries & Benefits	605,227	272,888	443,770	201,069	1,487,954
Noncapitalized Equipment	3,882	8,737	16,920	11,779	41,318
Supplies	44,358	16,507	30,402	33,692	124,959
Communications	14,666	4,599	4,654	8,011	31,931
Training & Travel	352	14	28	9,457	9,851
Permits & Fees	1,613	806	2,720	-	5,139
Repairs & Maintenance	67,633	64,846	34,238	20,485	187,202
Outside Services	187,400	104,002	43,872	128,523	463,797
Travel	12,280	7,469	2,983	17,062	39,794
Dues & Subscriptions	1,685	781	1,965	45,873	50,305
Insurance	175,626	-	29,037	47,809	252,473
Marketing	7,529	-	-	28,838	36,366
Rent Expense	-	425	18,597	36	19,058
Utilities	85,687	46,894	5,099	28,062	165,742
Tenant Retention					
Miscellaneous	(17)	-	7,026	2,352	9,361
Expense Reimbursements	(13,816)	-	(6,188)	(5,137)	(25,140)
Total Operating Expense	1,194,104	527,968	635,124	577,913	2,900,110
Excess (Deficit) of Operating Revenue over Operating Expense					
	711,895	167,429	(165,201)	(525,990)	223,132
Nonoperating Revenue					
Property Taxes	61,875	20,625	-	-	82,500
Interest Income	-	-	-	52,442	52,442
Total Nonoperating Revenue	61,875	20,625	-	52,442	134,942
Excess (Deficit) of Revenue over Expense					
	773,770	188,054	(165,201)	(473,548)	358,074
FAA Projects					
Grants In Aid-Federal/State	-	-	5,000	-	5,000
Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense					
	-	-	5,000	-	5,000
Reserve Designations					
Employee Benefits				35,000	35,000
Infrastructure Projects	-	-	-	541,523	541,523
Property Investments	-	-	-	40,248	40,248
Equipment	-	-	-	24,512	24,512
Total Reserve Designations	-	-	-	641,283	641,283

Mojave Air & Space Port Fuel Inventory Report

November 2019

JET A		
Beginning Inventory	52,419	
Gallons Delivered		
Gallons Purchased	74,278	
Defuels	-	
Total Gallons Delivered	74,278	
Gallons Pumped		
Gallons Sold	61,901	
Refuels	-	
Tank farm/Line truck sumps	60	
Delivery Samples	50	
Total Gallons Pumped	62,011	
Ending Inventory	64,686	
Physical Check	63,978	
Inventory Value at	2.46	\$157,554.22

AVGAS		
Beginning Inventory		6,623
Gallons Delivered		
Gallons Purchased		8,508
Gallons Pumped		
Gallons Sold		2,696
Tank farm/Line truck sumps		5
Delivery Samples		-
Total Gallons Pumped		2,701
Ending Inventory		12,430
Physical Check		11,413
Inventory Value at	4.63	\$52,842.19

LUBRICANTS		
Beginning Inventory	226	
Quarts Purchased	0	
Quarts Sold	12	
Ending Inventory	214	
Physical Check	214	
Aeroshell 100; 100W; 15/50 Multi 78 @ \$5.62; 66 @ \$6.02; 82 @ \$6.68		\$1,388.24

PRIST		
Beginning Inventory		117
Cans Purchased		0
Cans Sold		0
Ending Inventory		117
Physical Check - Cans		117
Physical Check - Bulk		11
117 CANS @ \$7.40; 6.8 (6) Gallons @ 120 15		\$1,899.09

UNLEADED FUEL		
Beginning Inventory	644.8	
Gallons Purchased	520.0	
Gallons Used	487.0	
Ending Inventory	677.8	
Physical Check	665.6	
Inventory Value at	\$3.27	\$2,176.51

DIESEL FUEL		
Beginning Inventory		873.6
Gallons Purchased		159.0
Gallons Used		230.1
Ending Inventory		802.5
Physical Check		800.8
Inventory Value at	\$2.72	\$2,178.18

November 2019 Fuel Inventory \$218,038.43

November Gallons Sold 64,597
Year to Date 463,491

2019 Mojave Invoice Attachment

	January	February	March	April	May	June	July	August	September	October	November	December
Total Income	\$ 12,301.75	\$ 11,869.58	\$ 12,080.25	\$ 12,048.69	\$ 11,967.16	\$ 12,776.59	\$ 23,477.48	\$ 23,604.46	\$ 12,691.15	\$ 13,907.04	\$ 13,446.13	
Total Expenses	\$ (17,716.70)	\$ (15,607.34)	\$ (16,326.33)	\$ (14,836.34)	\$ (15,949.75)	\$ (17,166.12)	\$ (16,077.87)	\$ (18,478.19)	\$ (18,953.34)	\$ (17,868.08)	\$ (17,375.95)	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Net Income	\$ (5,414.95)	\$ (3,737.76)	\$ (4,246.08)	\$ (2,787.65)	\$ (3,982.59)	\$ (4,389.53)	\$ 7,399.61	\$ 5,126.27	\$ (6,262.19)	\$ (3,961.04)	\$ (3,929.82)	\$ -
MEMBERSHIPS	536	522	531	520	520	520	524	520	536	550	552	
New Members	46	27	36	21	34	32	38	30	49	47	28	
Cancelled Members	-29	-41	-27	-32	-34	-32	-34	-34	-33	-33	-26	
Net Change	17	-14	9	-11	0	0	4	-4	16	14	2	
Nov:	Of the 26 cancels, 7 moved, 5 were trial memberships, 3 had no time, 3 returned to collections, 2 had jobs out of area, and reasons of: pregnant, insufficient usage, financial hardship, can't afford, dissability, and refused to pay each had 1 member											

Mojave Air & Space Port
Customers Over 90 Days Past Due

	1-30 Days	31-60 Days	61-90 Days	90+ Days	TOTAL	Comments
Bob Green	54.58	54.12	52.50	108.64	269.84	Working with legal
Aged AR as of 12/30/2019	370,357.31	40,181.67	37,091.46	108.64	447,739.08	

MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors
FROM: Karina Drees
MEETING DATE: January 7, 2020

Updates

- I met with the LA Airport District Office team in December to go through our future projects on our Airport Capital Improvement Plan. They were very receptive to our requests.
- We were successful in our efforts to secure language in the NDAA to enable the DOD to provide infrastructure funding to commercial spaceports that support the DOD's missions.
- I will be in Washington DC the last week of January attending the CSF Board meeting, the annual FAA Commercial Space Transportation conference and the commercial space industry standards meeting.
- John will be representing the District at the NFPA spaceport standards meeting in Florida the first week of February.

Airport Improvements

- Our control tower HVAC upgrade project is complete.
- We continue to work with Mead & Hunt on our taxiway C project design.

New Leases

- 1-acre solar lot at Building 58: 20-year
- Hangar 923: Month-to-month

MOJAVE

AIR AND SPACE PORT

CEO REPORT

Authorized Payments

	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	12/5/19	79,532.31		79,532.31
	12/17/19	50,852.24		50,852.24
	12/24/19	51,879.87		51,879.87
	1/2/20	50,555.83		50,555.83
	12/31/19		540,603.93	540,603.93
		232,820.25	540,603.93	773,424.18
VOIDED Check	58613			
	59002			
	59033			
	59061			
	58974			
	59026			
BOD CHECK	1/7/20	668,250.88		668,250.88
TOTAL ALL CHECKS & EFT'S				<u>1,441,675.06</u>

Date: Thursday, December 05, 2019
 Time: 03:23PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-20 As of: 12/5/2019

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										
Acct / Sub:	101000		1200							
059063	CK	12/5/2019	0158 Ameripride Uniform Services	06-20	044709	VO	2100799802	11/22/2019	0.00	61.65
059063	CK	12/5/2019	0158 Ameripride Uniform Services	06-20	044710	VO	2100799799	11/22/2019	0.00	211.41
Check Total										273.06
059064	CK	12/5/2019	0187 AFLAC	06-20	044688	VO	919077/1019	10/25/2019	0.00	866.38
059064	CK	12/5/2019	0187 AFLAC	06-20	044720	VO	345524/1119	11/25/2019	0.00	866.38
Check Total										1,732.76
059065	CK	12/5/2019	0248 AV Celebrations	06-20	044659	VO	1139A	11/25/2019	0.00	140.00
059066	CK	12/5/2019	0277 Big Papa's Steakhouse, Inc.	06-20	044718	VO	1144	11/6/2019	0.00	1,888.48
059067	CK	12/5/2019	0396 CDW Government	06-20	044712	VO	VSQ5799	11/14/2019	0.00	709.25
059067	CK	12/5/2019	0396 CDW Government	06-20	044713	VO	VTN6737	11/19/2019	0.00	5,832.00
059067	CK	12/5/2019	0396 CDW Government	06-20	044714	VO	VTP1519	11/19/2019	0.00	256.75
059067	CK	12/5/2019	0396 CDW Government	06-20	044715	VO	WM9357	11/21/2019	0.00	829.12
059067	CK	12/5/2019	0396 CDW Government	06-20	044716	VO	VRS3218	11/11/2019	0.00	7,260.36
059067	CK	12/5/2019	0396 CDW Government	06-20	044717	VO	VRD6317	12/5/2019	0.00	665.00
Check Total										15,552.48
059068	CK	12/5/2019	0433 Karina Quelet	06-20	044660	VO	LF37070178/1119	11/28/2019	0.00	597.50
059069	CK	12/5/2019	0462 Confidence UST Services, Inc.	06-20	044671	VO	2004280.1R1	9/26/2019	0.00	2,255.74
059070	CK	12/5/2019	0516 Edmonds-Mike	06-20	044699	VO	112519/REIMB	11/25/2019	0.00	332.00

Date: Thursday, December 05, 2019
 Time: 03:23PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-20 As of: 12/5/2019

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
059071	CK	12/5/2019	0717 Geographic Data and	06-20	044661	VO	GD10862	11/20/2019	0.00	1,320.00
059072	CK	12/5/2019	0751 The Gibbons Family LLC	06-20	044657	VO	1119/INVST PMT	11/30/2019	0.00	4,771.58
059073	CK	12/5/2019	0842 J. Hitchcock Riverwest Fam Ptr	06-20	044656	VO	1119/INVST PMT	11/30/2019	0.00	3,181.05
059074	CK	12/5/2019	1099 Kathleen Goossen Consulting	06-20	044719	VO	015/1019	12/12/2019	0.00	640.00
059075	CK	12/5/2019	1106 Elmer F. Karpe, Inc.	06-20	044658	VO	1119/INVST PMT	11/30/2019	0.00	7,952.64
059076	CK	12/5/2019	1122 Randall Kelley	06-20	044667	VO	014217	12/2/2019	0.00	141.49
059077	CK	12/5/2019	1158 MRC Rock & Sand, LLC	06-20	044692	VO	6331	11/16/2019	0.00	634.68
059078	CK	12/5/2019	1161 Kern Auto Parts Inc	06-20	044693	VO	915342	11/20/2019	0.00	35.37
059078	CK	12/5/2019	1161 Kern Auto Parts Inc	06-20	044694	VO	915036	11/14/2019	0.00	451.36
059079	CK	12/5/2019	1200 L & L Construction	06-20	044691	VO	WE 12.1.19	12/1/2019	0.00	900.00
059080	CK	12/5/2019	1372 Mojave Public Utility District	06-20	044701	VO	006072000/1119	11/30/2019	0.00	85.27
059080	CK	12/5/2019	1372 Mojave Public Utility District	06-20	044702	VO	006072002/1119	11/30/2019	0.00	72.41
059080	CK	12/5/2019	1372 Mojave Public Utility District	06-20	044703	VO	006072001/1119	11/30/2019	0.00	6,224.84
059080	CK	12/5/2019	1372 Mojave Public Utility District	06-20	044704	VO	006072003/1119	11/30/2019	0.00	105.21
059081	CK	12/5/2019	1407 Nave & Correll, LLP	06-20	044690	VO	20812/1119	11/30/2019	0.00	6,742.00
Check Total										486.73
Check Total										6,487.73
Check Total										6,742.00

Date: Thursday, December 05, 2019
 Time: 03:23PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-20 As of: 12/5/2019

Page: 3 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
059082	CK	12/5/2019	1453 National Pen Co., LLC	06-20	044689	VO	111201880	11/28/2019	0.00	126.49
059083	CK	12/5/2019	1501 Office Depot	06-20	044664	VO	10076136/1119	11/17/2019	0.00	780.48
059084	CK	12/5/2019	1670 Praxair	06-20	044708	VO	93265356	11/22/2019	0.00	252.37
059085	CK	12/5/2019	1803 Race Telecommunications, Inc.	06-20	044668	VO	RC302435	12/1/2019	0.00	2,768.72
059085	CK	12/5/2019	1803 Race Telecommunications, Inc.	06-20	044669	VO	RC302548	12/1/2019	0.00	776.70
059086	CK	12/5/2019	1925 Sparkletts	06-20	044662	VO	13703338112819	11/28/2019	0.00	614.29
059087	CK	12/5/2019	2006 Sierra Rail Services, LLC	06-20	044707	VO	191211/110419	11/16/2019	0.00	492.20
059088	CK	12/5/2019	2044 Securitas Security Services USA,	06-20	044602	VO	W6645145	11/4/2019	0.00	13,264.15
059089	CK	12/5/2019	2050 The Tire Store	06-20	044711	VO	144600	11/21/2019	0.00	39.00
059090	CK	12/5/2019	2253 Waste Management - Kern	06-20	044705	VO	6803448080/1119	12/1/2019	0.00	710.65
059090	CK	12/5/2019	2253 Waste Management - Kern	06-20	044706	VO	6793048080/1119	12/1/2019	0.00	357.73
059091	CK	12/5/2019	2450 Xerox Corporation	06-20	044700	VO	098856157/1119	11/30/2019	0.00	380.16
059092	CK	12/5/2019	3017 Panko, Carmelita	06-20	044721	VO	120319/REIMB	12/3/2019	0.00	92.20
059093	CK	12/5/2019	3820 Teeter-Sara	06-20	044698	VO	11419/REIMB	11/4/2019	0.00	875.75
Check Total										3,545.42
Check Total										1,068.38

Date: Thursday, December 05, 2019
 Time: 03:23PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 06-20 As of: 12/5/2019

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
059094	CK	12/5/2019	4008 Michael B.Jones DDS	06-20	044695	VO	112019/J BUCK	11/20/2019	0.00	229.00
059094	CK	12/5/2019	4008 Michael B.Jones DDS	06-20	044696	VO	111519/M HIMES	11/15/2019	0.00	307.00
									Check Total	536.00
059095	CK	12/5/2019	4033 Peter G. Cooper, D.D.S., inc.	06-20	044554	VO	090419/BURCH	9/4/2019	0.00	1,296.00
059096	CK	12/5/2019	4231 Christina Scott	06-20	044697	VO	110819/REIMB	11/8/2019	0.00	139.50

Check Count: 34

Acct Sub Total: 79,532.31

Check Type	Count	Amount Paid
Regular	34	79,532.31
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:	34	79,532.31

Company Disc Total	0.00	Company Total	79,532.31
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Date: Tuesday, December 17, 2019
 Time: 10:36AM
 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							
059098	CK	12/17/2019	0213 Belden, T Scott. PC Law	06-20	044767	VO	11765	12/10/2019	0.00	360.00
059099	CK	12/17/2019	0234 Banyan	06-20	044723	AD	1786329	10/22/2019	0.00	-4.80
059099	CK	12/17/2019	0234 Banyan	06-20	044747	VO	1794422	12/2/2019	0.00	184.54
Check Total										179.74
059100	CK	12/17/2019	0244 American Electrical Services	06-20	044754	VO	S1166-1227	12/5/2019	0.00	3,500.00
059100	CK	12/17/2019	0244 American Electrical Services	06-20	044773	VO	S1185-1248	12/16/2019	0.00	1,460.00
Check Total										4,960.00
059101	CK	12/17/2019	0349 Cla-Vai	06-20	044725	VO	785160	11/14/2019	0.00	3,523.98
059102	CK	12/17/2019	0433 Karina Quelet	06-20	044745	VO	1219	12/7/2019	0.00	184.52
059103	CK	12/17/2019	0469 J. Campbell Martin	06-20	044744	VO	1119	12/9/2019	0.00	1,075.00
059104	CK	12/17/2019	0518 Elevation Corp. Health, LLC	06-20	044724	VO	7434	11/30/2019	0.00	1,627.17
059105	CK	12/17/2019	0719 Ferguson H&C	06-20	044727	VO	8229050	11/14/2019	0.00	3,495.72
059106	CK	12/17/2019	0734 George Burden Plumbing	06-20	044759	VO	220	12/10/2019	0.00	1,353.24
059107	CK	12/17/2019	0773 Grainger	06-20	044726	VO	9354025166	11/12/2019	0.00	1,311.57
059108	CK	12/17/2019	1099 Kathleen Goossen Consulting	06-20	044749	VO	016	12/23/2019	0.00	302.50
059109	CK	12/17/2019	1122 Randall Kelley	06-20	044746	VO	014233	12/5/2019	0.00	200.00

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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
059109	CK	12/17/2019	1122 Randall Kelley	06-20	044762	VO	014232	12/9/2019	0.00	125.72
Check Total										325.72
059110	CK	12/17/2019	1161 Kern Auto Parts Inc	06-20	044751	VO	916008	12/3/2019	0.00	302.28
059111	CK	12/17/2019	1200 L & L Construction	06-20	044770	VO	WE 12.8.19	12/8/2019	0.00	1,350.00
059112	CK	12/17/2019	1306 Martha's Cleaning Service	06-20	044777	VO	1860/1219	12/1/2019	0.00	4,950.00
059112	CK	12/17/2019	1306 Martha's Cleaning Service	06-20	044778	VO	1859/1219	12/1/2019	0.00	3,085.00
059112	CK	12/17/2019	1306 Martha's Cleaning Service	06-20	044779	VO	1862/1219	12/1/2019	0.00	500.00
Check Total										8,535.00
059113	CK	12/17/2019	1364 Karl's Hardware Mojave	06-20	044780	VO	1119-1219	12/12/2019	0.00	1,218.98
059114	CK	12/17/2019	1372 Mojave Public Utility District	06-20	044757	VO	11191/1119	12/9/2019	0.00	7,786.31
059115	CK	12/17/2019	1373 Mojave Public Utility District /	06-20	044758	VO	11192/1119	12/9/2019	0.00	157.50
059116	CK	12/17/2019	1870 Regal Pacific Aviation Equipment	06-20	044760	VO	22940	12/10/2019	0.00	197.49
059117	CK	12/17/2019	1885 Jeffrey Ratcliff	06-20	044736	VO	100719/REIMB	10/7/2019	0.00	138.60
059118	CK	12/17/2019	1950 Society of Exp. Test Pilots	06-20	044771	VO	51216	1/1/2020	0.00	500.00
059119	CK	12/17/2019	1952 So. Calif. Edison	06-20	044742	VO	2025279670/1119	12/7/2019	0.00	9,473.18
059120	CK	12/17/2019	2026 Tel-Tec, Inc.	06-20	044750	VO	683946/1219	12/1/2019	0.00	55.00

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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
059121	CK	12/17/2019	2045 Shreds Unlimited, Inc	06-20	044761	VO	10336/1219	12/9/2019	0.00	40.00
059122	CK	12/17/2019	2214 Antelope Valley Press, Inc.	06-20	044769	VO	112019	11/30/2019	0.00	222.44
059123	CK	12/17/2019	2470 Zee Medical Service	06-20	044730	VO	34-226487	11/5/2019	0.00	22.36
059124	CK	12/17/2019	3864 Carrie Rawlings	06-20	044748	VO	1252019	12/5/2019	0.00	197.94
059125	CK	12/17/2019	4003 Gary B. Jacobsen, DDS	06-20	044763	VO	548724388/BURCH	12/11/2019	0.00	1,342.00
059126	CK	12/17/2019	4008 Michael B.Jones DDS	06-20	044764	VO	1119/ M CARRILL	11/26/2019	0.00	307.00
059126	CK	12/17/2019	4008 Michael B.Jones DDS	06-20	044765	VO	1119/ VALLE	11/25/2019	0.00	307.00

Check Total 614.00

Check Count: 29

Acct Sub Total: 50,852.24

Check Type	Count	Amount Paid
Regular	29	50,852.24
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:	29	50,852.24

Company Disc Total 0.00 Company Total 50,852.24

Date: Tuesday, December 24, 2019
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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
Company: MASP										
Acct / Sub:	101000		1200							
059127	CK	12/24/2019	0109 AT&T	06-20	044781	VO	2812831139/1219	12/7/2019	0.00	127.06
059127	CK	12/24/2019	0109 AT&T	06-20	044782	VO	7134122793/1219	12/7/2019	0.00	127.06
Check Total										254.12
059128	CK	12/24/2019	0158 Ameripride Uniform Services	06-20	044787	VO	2100803786	12/13/2019	0.00	170.02
059128	CK	12/24/2019	0158 Ameripride Uniform Services	06-20	044790	VO	2100803788	12/13/2019	0.00	42.54
059128	CK	12/24/2019	0158 Ameripride Uniform Services	06-20	044791	VO	2100802452	12/6/2019	0.00	211.41
059128	CK	12/24/2019	0158 Ameripride Uniform Services	06-20	044792	VO	2100802455	12/6/2019	0.00	57.63
059128	CK	12/24/2019	0158 Ameripride Uniform Services	06-20	044793	VO	2100801182	11/29/2019	0.00	61.65
059128	CK	12/24/2019	0158 Ameripride Uniform Services	06-20	044794	VO	2100801181	11/29/2019	0.00	170.02
Check Total										713.27
059129	CK	12/24/2019	0160 Antelope Valley Board of Trade	06-20	044789	VO	083785	12/11/2019	0.00	120.00
059130	CK	12/24/2019	0220 The Bakersfield Californian	06-20	044796	VO	14666705/1119	11/30/2019	0.00	620.78
059131	CK	12/24/2019	0615 Federal Express	06-20	044824	VO	686683460	12/13/2019	0.00	56.62
059132	CK	12/24/2019	0657 Flight Light	06-20	044798	VO	0070620-IN	12/5/2019	0.00	633.46
059132	CK	12/24/2019	0657 Flight Light	06-20	044799	VO	0070744-IN	12/12/2019	0.00	288.98
Check Total										922.44
059133	CK	12/24/2019	0740 Global ARFF Services	06-20	044788	VO	1003074/1219	12/3/2019	0.00	4,832.24
059134	CK	12/24/2019	0773 Grainger	06-20	044825	VO	9376294899	12/5/2019	0.00	865.93

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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						
059135	CK	12/24/2019	0866 The Home Depot Credit Plan	06-20		044826	VO	07610417/1119	12/25/2019	0.00	1,557.02
059136	CK	12/24/2019	1122 Randall Kelley	06-20		044776	VO	014208/1219	11/19/2019	0.00	19.15
059137	CK	12/24/2019	1161 Kern Auto Parts Inc	06-20		044827	VO	915320	11/19/2019	0.00	15.00
059137	CK	12/24/2019	1161 Kern Auto Parts Inc	06-20		044828	VO	915713	11/26/2019	0.00	33.23
Check Total											48.23
059138	CK	12/24/2019	1200 L & L Construction	06-20		044804	VO	WE 12.15.19	12/15/2019	0.00	1,050.00
059139	CK	12/24/2019	1315 McMaster-Carr	06-20		044805	VO	23959797	12/10/2019	0.00	224.68
059140	CK	12/24/2019	1369 Mojave Desert News	06-20		044795	VO	53080	9/27/2019	0.00	262.50
059141	CK	12/24/2019	1800 Ramos / Strong, Inc.	06-20		044806	VO	0339679	12/6/2019	0.00	1,433.83
059142	CK	12/24/2019	1865 RLH Fire Protection	06-20		044807	VO	0952574/1219	12/1/2019	0.00	65.00
059142	CK	12/24/2019	1865 RLH Fire Protection	06-20		044808	VO	0952573/1219	12/1/2019	0.00	65.00
Check Total											130.00
059143	CK	12/24/2019	1870 Regal Pacific Aviation Equipment	06-20		044819	VO	150917	12/10/2019	0.00	2,184.80
059144	CK	12/24/2019	1896 Speedy Car Wash	06-20		044809	VO	121119	12/11/2019	0.00	80.00
059144	CK	12/24/2019	1896 Speedy Car Wash	06-20		044813	VO	15440	12/12/2019	0.00	150.00
Check Total											230.00
059145	CK	12/24/2019	1952 So. Calif. Edison	06-20		044817	VO	2395077167/1219	12/19/2019	0.00	38.77
059145	CK	12/24/2019	1952 So. Calif. Edison	06-20		044818	VO	2340063106/1219	12/19/2019	0.00	1,009.98
Check Total											1,048.75

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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						
059146	CK	12/24/2019	1954 Southern California Gas	06-20		044800	VO	11545997/1219	12/17/2019	0.00	681.16
059146	CK	12/24/2019	1954 Southern California Gas	06-20		044801	VO	0289363938/1219	12/17/2019	0.00	203.84
059146	CK	12/24/2019	1954 Southern California Gas	06-20		044802	VO	7531545767/1219	12/17/2019	0.00	273.92
059146	CK	12/24/2019	1954 Southern California Gas	06-20		044803	VO	61545001/1219	12/17/2019	0.00	403.98
Check Total											1,562.90
059147	CK	12/24/2019	2044 Securitas Security Services USA,	06-20		044815	VO	W6659189	11/28/2019	0.00	776.44
059147	CK	12/24/2019	2044 Securitas Security Services USA,	06-20		044816	VO	W6658592	11/28/2019	0.00	13,431.15
059147	CK	12/24/2019	2044 Securitas Security Services USA,	06-20		044822	VO	W6671582	12/12/2019	0.00	12,807.15
059147	CK	12/24/2019	2044 Securitas Security Services USA,	06-20		044823	VO	W6671588	12/12/2019	0.00	5.10
Check Total											27,019.84
059148	CK	12/24/2019	2193 Velosio LLC	06-20		044814	VO	0015440	12/12/2019	0.00	2,426.20
059149	CK	12/24/2019	2230 Verizon Wireless	06-20		044820	VO	9844100768/1219	12/12/2019	0.00	906.46
059150	CK	12/24/2019	2233 Voyager Aircraft, LLC	06-20		044812	VO	121219	12/12/2019	0.00	419.80
059151	CK	12/24/2019	2313 Waxie Sanitary Supply	06-20		044811	VO	78769124	12/13/2019	0.00	853.00
059152	CK	12/24/2019	3033 Brandon Welton	06-20		044810	VO	12-2019	12/18/2019	0.00	2,117.31

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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post	Period Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
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Check Count: 26

Acct Sub Total: 51,879.87

Check Type	Count	Amount Paid
Regular	26	51,879.87
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:	26	51,879.87

Company Disc Total	0.00	Company Total	51,879.87
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Date: Thursday, January 02, 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										
Accl / Sub:	101000		1200							
059153	CK	1/2/2020	0158 Ameripride Uniform Services	07-20	044836	VO	2100805123	12/20/2019	0.00	211.41
059153	CK	1/2/2020	0158 Ameripride Uniform Services	07-20	044837	VO	2100805128	12/20/2019	0.00	291.54
059153	CK	1/2/2020	0158 Ameripride Uniform Services	07-20	044878	VO	2110027842	11/22/2019	0.00	332.39
Check Total										835.34
059154	CK	1/2/2020	0250 Berchtold Equipment Company	07-20	044853	VO	PC33245	12/26/2019	0.00	99.27
059155	CK	1/2/2020	0262 Cantelmi Engineering	07-20	044838	VO	10298	11/17/2019	0.00	2,612.25
059156	CK	1/2/2020	0345 CivialAir Patarol Magazine	07-20	044545	VO	IS1122554	10/8/2019	0.00	245.00
059157	CK	1/2/2020	0350 Clarks Pest Control	07-20	044848	VO	0200910258/1219	12/17/2019	0.00	85.00
059157	CK	1/2/2020	0350 Clarks Pest Control	07-20	044849	VO	0200922714/1219	12/17/2019	0.00	49.00
059157	CK	1/2/2020	0350 Clarks Pest Control	07-20	044850	VO	0200972309/1219	12/17/2019	0.00	50.00
059157	CK	1/2/2020	0350 Clarks Pest Control	07-20	044851	VO	0201058810/1219	12/17/2019	0.00	61.00
Check Total										245.00
059158	CK	1/2/2020	0430 Desert Truck Service Inc.	07-20	044854	VO	1328152	12/9/2019	0.00	7.37
059159	CK	1/2/2020	0467 Coastline Equipment	07-20	044852	VO	651273	12/20/2019	0.00	75.17
059160	CK	1/2/2020	0615 Federal Express	07-20	044855	VO	687484009	12/20/2019	0.00	75.45
059161	CK	1/2/2020	0751 The Gibbons Family LLC	07-20	044846	VO	1219/INVST PMT	12/31/2019	0.00	4,771.58
059162	CK	1/2/2020	0842 J. Hitchcock Riverwest Fam Ptr	07-20	044847	VO	1219/INVST PMT	12/31/2019	0.00	3,181.05

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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
059183	CK	1/2/2020	1103 KERN COUNTY DEPT.	07-20	044862	VO	K201908102	10/24/2019	0.00	2,065.25
059164	CK	1/2/2020	1106 Elmer F. Karpe, Inc.	07-20	044845	VO	1219/INVST PMT	12/31/2019	0.00	7,952.64
059165	CK	1/2/2020	1112 Kern County Public Works,	07-20	044870	VO	K20EMP17/19-20	12/17/2019	0.00	180.50
059166	CK	1/2/2020	1132 Kern Co Dept of Agricultural	07-20	044874	VO	MVM-6-119/1219	12/3/2019	0.00	801.60
059167	CK	1/2/2020	1178 Kimley-Horn and Associates, Inc.	07-20	044876	VO	096541101-1119	11/30/2019	0.00	9,733.48
059168	CK	1/2/2020	1200 L & L Construction	07-20	044863	VO	WE 12/22/19	12/22/2019	0.00	1,200.00
059168	CK	1/2/2020	1200 L & L Construction	07-20	044864	VO	WE 12/29/19	12/29/2019	0.00	675.00
059169	CK	1/2/2020	1254 Lincoln Nat'l Life Ins. Co.	07-20	044881	VO	3996423063/0120	12/11/2019	0.00	972.96
059170	CK	1/2/2020	1258 Loomacres Inc.	07-20	044880	VO	14428	12/26/2019	0.00	5,937.25
059171	CK	1/2/2020	1364 Karl's Hardware Mojave	07-20	044859	VO	1219	12/31/2019	0.00	124.49
059172	CK	1/2/2020	1501 Office Depot	07-20	044860	VO	10076136/119	12/17/2019	0.00	183.43
059173	CK	1/2/2020	1800 Ramos / Strong, Inc.	07-20	044865	VO	0340072	12/18/2019	0.00	1,624.38
059173	CK	1/2/2020	1800 Ramos / Strong, Inc.	07-20	044866	VO	0340071	12/18/2019	0.00	1,142.47
059174	CK	1/2/2020	1925 Sparkletts	07-20	044867	VO	13703338122619	12/26/2019	0.00	790.96
Check Total										1,875.00
Check Total										2,766.85

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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		
059175	CK	1/2/2020	2044 Securitas Security Services USA,	07-20	044873	VO	W6687475	12/26/2019	0.00	809.74		
059176	CK	1/2/2020	2136 UNUM Life Ins. Co.	07-20	044882	VO	5580360012/0120	12/10/2019	0.00	2,615.95		
059177	CK	1/2/2020	2253 Waste Management - Kern	07-20	044868	VO	7665748088/1219	1/1/2020	0.00	710.65		
059177	CK	1/2/2020	2253 Waste Management - Kern	07-20	044869	VO	7655448087/1219	1/1/2020	0.00	357.73		
Check Total										1,068.38		
059178	CK	1/2/2020	3310 Timothy Jaworski	07-20	044877	VO	11/25/16/TJ	11/25/2019	0.00	96.87		
059179	CK	1/2/2020	4008 Michael B.Jones DDS	07-20	044856	VO	121119/CARRILLO	12/11/2019	0.00	307.00		
059179	CK	1/2/2020	4008 Michael B.Jones DDS	07-20	044857	VO	121119/SMITH	12/11/2019	0.00	126.00		
Check Total										433.00		
Check Count:		27								Acct Sub Total:		50,555.83

Check Type	Count	Amount Paid
Regular	27	50,555.83
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:	27	50,555.83

Company Disc Total 0.00 **Company Total** 50,555.83

Electronic Fund Transfers November 21, through December 30, 2019

11/26/2019	ACH DEBIT GARNISH PAYCHEX	\$142.30
11/26/2019	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$1,486.00
11/26/2019	ACH DEBIT EFTTransfe AVFUEL	\$22,350.83
11/26/2019	ACH DEBIT PAYROLL PAYCHEX	\$88,352.17
11/27/2019	ACH DEBIT INVOICE PAYCHEX	\$262.75
11/27/2019	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$373.00
11/27/2019	ACH DEBIT TAXES PAYCHEX	\$18,133.40
11/27/2019	ACH DEBIT EFTTransfe AVFUEL	\$21,780.89
11/29/2019	ACCOUNT SERVICE FEE POSITIVE PAY UNWORKED ITEM FEE	\$2.50
11/29/2019	WIRE TRANSFER FEE	\$15.00
11/29/2019	ACCOUNT SERVICE FEE POSITIVE PAY MONTHLY FEE	\$15.00
11/29/2019	ACCOUNT SERVICE FEE CASH MANAGEMENT MONTHLY FEE	\$35.00
11/29/2019	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
12/5/2019	ACH DEBIT 1800 CALPERS	\$51,110.30
12/2/2019	ACH DEBIT EFTTransfe AVFUEL	\$39,947.53
12/3/2019	WIRE TRANSFER FEE	\$15.00
12/4/2019	ACH DEBIT EFTTransfe AVFUEL	\$69,736.29
12/5/2019	ACH DEBIT 1800 CALPERS	\$9,177.66
12/5/2019	ACH DEBIT 1800 CALPERS	\$5,854.54
12/5/2019	ACH DEBIT 1800 CALPERS	\$5,847.32
12/5/2019	ACH DEBIT 1800 CALPERS	\$1,792.60
12/5/2019	ACH DEBIT 1800 CALPERS	\$549.86
12/5/2019	ACH DEBIT 1800 CALPERS	\$5,831.51
12/5/2019	ACH DEBIT 1800 CALPERS	\$5,289.22
12/5/2019	ACH DEBIT 1800 CALPERS	\$1,792.60
12/5/2019	ACH DEBIT 1800 CALPERS	\$549.86
12/5/2019	ACH DEBIT 1800 CALPERS	\$1,116.20
12/6/2019	ACH DEBIT EFTTransfe AVFUEL	\$13,043.44
12/6/2019	ACH DEBIT INVESTMENT BFDS	\$270.15
12/6/2019	ACH DEBIT INVESTMENT BFDS	\$270.15
12/6/2019	ACH DEBIT INVESTMENT BFDS	\$1,342.79
12/6/2019	ACH DEBIT INVESTMENT BFDS	\$1,460.19
12/20/2019	ACH DEBIT EFTTransfe AVFUEL	\$40,892.48
12/23/2019	ACH DEBIT 3100 CALPERS	\$5,427.57
12/23/2019	ACH DEBIT 3100 CALPERS,	\$5,384.20
12/23/2019	ACH DEBIT 3100 CALPERS	\$1,792.60
12/23/2019	ACH DEBIT 3100 CALPERS	\$549.86
12/24/2019	ACH DEBIT EFTTransfe AVFUEL	\$19,768.35
12/26/2019	ACH DEBIT EFTTransfe AVFUEL	\$18,847.35
12/26/2019	ACH DEBIT GARNISH PAYCHEX	\$142.30
12/26/2019	ACH DEBIT PAYROLL PAYCHEX	\$54,543.76
12/27/2019	ACH DEBIT EFTTransfe AVFUEL	\$12,628.14
12/27/2019	ACH DEBIT INVOICE PAYCHEX	\$238.25
12/27/2019	ACH DEBIT TAXES PAYCHEX	\$12,368.02

Total \$540,603.93