

# MOJAVE AIR AND SPACE PORT

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

**Date: November 5, 2019**

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

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

### AGENDA

#### 1. Call to Order

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

#### 2. Community Announcements

Members of the audience may make announcements regarding community events.

#### 3. Consent Agenda

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

- A. Minutes of the Regular Board Meeting on October 1, 2019
- B. Minutes of the Special Board Meeting on October 16, 2019
- C. Check Register dated October 24, 2019, \$142,854.74

#### 4. Action Items

- A. Resolution Authorizing Application for Federal Excess Personal Property (FEPP) Program

#### 5. 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

#### 6. Public Comment on Items Not on the Agenda

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

## **7. Closed Session**

- A. Existing Litigation (Govt Code 54956.9) MASP v. Shinnick,
- B. Potential Litigation (Govt Code 54956.9): MASP v. Compton Family Trust; MASP v. Professional Equities, Inc.; MASP v. Hobbs; MASP v. Kim
- C. Real Property Negotiations (Govt Code 54956.8)
  - 1. Property: 20 Acres, APN 428-120-24, 25, 33, 34  
Parties: MASP, Dennis McCollam  
Negotiator: CEO, General Counsel  
Term: Purchase
  - 2. Property: 1Acre Solar Lot on Sabovich  
Parties: MASP, ClearSun Power  
Negotiator: CEO, General Counsel  
Term: Lease
- D. Potential Threats to Public Services (Govt Code 54957)  
Consultation with CEO, General Counsel, DOO Himes, DOT Buck

## **8. Closed Session Report**

### **Adjournment**

This Agenda was posted on November 1, 2019 by Jason.

ADA Notice: Persons desiring disability-related accommodations should contact the District no later than forty-eight hours prior to the meeting. Persons needing an alternative format of the agenda because of a disability should notify the District no later than seventy-two hours prior to the meeting. All inquiries/requests can be made by phone at (661) 824-2433, in person at 1434 Flightline, Mojave, CA, or via email to [carrie@mojaveairport.com](mailto: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 OCTOBER 1, 2019**

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

The meeting was called to order on Tuesday, October 1, 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 Evans 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, DOT Buck, 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 Saturday, 40<sup>th</sup> Anniversary of the Long EZ. Doug Clipperton announced he met with Eight Minute Solar Energy again and stated they are planning a project on the East side of Mojave.

### **3. CONSENT AGENDA**

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

A. Minutes of the Regular Board Meeting on September 3, 2019

### **4. ACTION ITEMS**

**A. Resolution Amending Board Policy 700 to Add a Records Retention Policy.**

Counsel briefed the Board of Directors on items covered in the resolution and the governing laws. Upon motion by Director Balentine, seconded by Director Allred, the resolution was unanimously approved.

## 5. REPORTS

### **A. Finance Reports**

CEO Drees presented the financial reports ending August 31, 2019.

### **B. CEO/GM Report**

CEO Drees briefed the Board on current and future projects. CEO Drees also stated Strato Launch's Chief Pilot won two awards at SETP.

### **C. Board Committees**

There were no committee reports.

### **D. Board of Directors**

Director Deaver announced Lemoore Naval Air Station has a new Commanding Officer and suggested staff give him a tour of MASP. Director Deaver also announced Mick Gleason will not be running for re-election as 1<sup>st</sup> District Supervisor. Director Evans questioned MASP's current relationship with the state of California. CEO Drees updated the Board of Directors on her discussions with Caltrans and with legislative members.

## 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. Real Property Negotiations:**

1. Property: Bldg. 53 and Acreage,  
Parties: MASP, Scaled Composites  
Negotiator: CEO, General Counsel  
Term: Lease

## 8. CLOSED SESSION REPORT

In closed session, counsel updated the Board on the Shinnick matter. The Board discussed the Potential Litigation matters and gave direction to the CEO and counsel. The Board also discussed the Real Property Negotiation and gave direction to CEO, no other items were discussed.

**ADJOURNMENT**

There being no further business to come before the Board, the chair adjourned the meeting at 2:24 pm.

\_\_\_\_\_  
Andrew Parker, President

ATTEST

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

# **BOARD OF DIRECTORS**

## **MINUTES OF THE SPECIAL MEETING ON OCTOBER 16, 2019**

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

The meeting was called to order on Wednesday, October 16, 2019, at 1:00 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, DOA Rawlings, DOO Himes, District Counsel Navé via phone

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

### **2. ACTION ITEMS**

**A. Taxiway C Project**

CEO Drees Briefed the Board on the redesign and reconstruction of Taxiway C. CEO Drees and DOO Himes discussed alternative use runways when project is underway. Upon motion by Director Deaver, seconded by Director Allred, the Taxiway C Project was unanimously approved.

**B. R.C. Becker & Son, Inc. - Perimeter Road "2" Change Order**

CEO Drees briefed the Board on previous surveys which included the Perimeter Road and the need for a new survey with a revised grading plan. Upon motion by Director Parker, seconded by Director Deaver, the R.C. Becker & Son, Inc Change Order was unanimously approved.

**C. Tisours – Bldg. 161, Landlord Consent**

Counsel briefed the Board of Directors on the consent form. Upon motion by Director Allred, seconded by Director Deaver, the Tisours-Bldg. 161 Landlord Consent was unanimously approved.

**ADJOURNMENT**

There being no further business to come before the Board, the chair adjourned the meeting at 1:17 pm.

\_\_\_\_\_  
Andrew Parker, President

ATTEST

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

Date: Thursday, October 24, 2019  
 Time: 03:35PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 04-20 As of: 11/5/2019

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
058942	CK	11/5/2019	1314 Mead & Hunt	04-20	044363	VO	295366	10/11/2019	0.00	32,591.26
058942	CK	11/5/2019	1314 Mead & Hunt	04-20	044372	VO	295290	10/9/2019	0.00	2,273.80
058942	CK	11/5/2019	1314 Mead & Hunt	04-20	044392	VO	295380	10/11/2019	0.00	2,843.00
<b>Check Total</b>										<b>37,708.06</b>
058943	CK	11/5/2019	1892 R.C. Becker and Son, Inc.	04-20	044368	VO	12117R	10/3/2019	0.00	105,146.68

Check Count: 2

**Acct Sub Total: 142,854.74**

Check Type	Count	Amount Paid
Regular	2	142,854.74
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
<b>Total:</b>	<b>2</b>	<b>142,854.74</b>

**Company Disc Total 0.00      Company Total 142,854.74**



**MOJAVE**  
**AIR AND SPACE PORT**  
**STAFF MEMORANDUM**

**TO:** Board of Directors  
**FROM:** John Himes, Director of Operations  
**SUBJECT:** Federal Excess Personal Property (FEPP) Agreement #994104  
**MEETING DATE:** November 5, 2019

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**Background:**

MASP has a Cooperative Agreement with the Department of Forestry & Fire Protection-CAL FIRE under the FEPP program. They require a new Resolution Authorizing Application for each piece of equipment MASP receives for use and maintenance under the Federal Excess Person Property (FEPP) Program. MASP is currently offered a 1992 Oshkosh ARFF Truck. In addition, MASP also completed a Property Want/Wish List for other Excess Forestry firefighting equipment and if the items become available MASP will be notified.

**Impacts:**

Fiscal: No fiscal impact.

Environmental: None

Legal: None, administrative only.

**Recommended Action:**

Staff requests The Board approve the Resolution for Cooperative Agreement # 994104 as presented.



**DEPARTMENT OF FORESTRY & FIRE PROTECTION  
BUSINESS SERVICES OFFICE**

Federal Property Unit  
P. O. Box 944246  
Sacramento, CA 94244-2460  
(916) 322-5695  
Website: [www.fire.ca.gov](http://www.fire.ca.gov)



October 14, 2019

Brandon Welton, Deputy Fire Chief  
Mojave Air & Space Port Fire Department  
1434 Flightline Road  
Mojave, CA 93501

**Subject: FEPP Cooperative Agreement Number 994104**

Dear Brandon:

Enclosed is a renewal Cooperative Agreement with CAL FIRE for the Federal Excess Personal Property (FEPP) program. Currently your department has one federal property items as noted on Attachment A.

A Want/Wish list form has been included for you to complete, at your option. By filling out this form, this helps to give our office an idea of what your fire department is need of and we can work more efficiently as a team to acquire property.

Please review the agreement for accuracy and if everything is correct, complete the following:

1. Sign page six of the Cooperative Agreement
2. Include a signed \*resolution from the governing board/council approving participation in FEPP Program. \*Example included (do not have to use)
3. GSAXcess Screener Request Form – to have access to view available property on GSAXcess
4. Want/Wish List form
5. Mail the original agreement and additional paperwork listed above to:

CAL FIRE Federal Property Unit, P.O. Box 944246, Sacramento, CA 94244-2460  
Attn: Shannon McKenna

*NOTE: Per the USDA Forest Service, without the resolution, the agreement is incomplete and will result in the inability of CAL FIRE to acquire future property items for your department.*

A copy of the agreement will be mailed to you when the additional signatures have been attained.

Thank you for your assistance in completing this agreement in a timely manner and please contact me if you have any questions.

Sincerely,

*Shannon McKenna*

SHANNON MCKENNA  
Federal Property Coordinator  
[Shannon.McKenna@fire.ca.gov](mailto:Shannon.McKenna@fire.ca.gov)  
916-215-3671

cc: Doug Beutler, CAL FIRE Tulare Unit  
File

STATE OF CALIFORNIA  
THE NATURAL RESOURCES AGENCY  
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

COOPERATIVE AGREEMENT FOR THE  
USDA FOREST SERVICE  
FEDERAL EXCESS PERSONAL PROPERTY (FEPP) PROGRAM  
Under the United States Forest Service Cooperative Forestry Assistance Act (CFAA) of 1978

This agreement is entered into by and between

THE STATE OF CALIFORNIA  
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

AND

**MOJAVE AIR AND SPACE PORT FIRE DEPARTMENT**

This agreement made and entered into this **16th** day of **October, 2019**, by and between the State of California acting by and through the Director of the Department of Forestry and Fire Protection (CAL FIRE), hereinafter referred to as the STATE and the **Mojave Air and Space Port Fire Department**, hereinafter referred to as the COOPERATOR, covenants as follows:

I. PURPOSE

The STATE has been approved as an agent of the United States Department of Agriculture (USDA) Forest Service for administering Federal Excess Personal Property (FEPP) as part of the Cooperative Fire Protection Program, which allows the COOPERATOR to take custody and use FEPP property for wildland and rural community fire protection services.

II. MUTUAL INTEREST OF PARTIES

Both the STATE and the COOPERATOR have a mutual interest in the prevention, protection and suppression of all wildland and rural community fires near and adjacent to the property and people of California.

III. AUTHORITIES

The Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. § 483) and the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. § 2106(c)) authorizes the FEPP Program as an element of the Cooperative Fire Protection Program (16 U.S.C. § 2106(b)). Under these authorities, the USDA Forest Service may lend FEPP property needed for wildland and rural community fire protection to the STATE and to local paid or unpaid fire departments for their use.

IV. RESPONSIBILITIES

THE COOPERATOR AGREES:

1. Primary use of FEPP property must be 90 percent for activities directly related to wildland and rural community fire protection; however, situations may occur that make this exclusive use impractical. Non-fire emergency use of FEPP property is authorized and limited to no more than 10 percent total

usage. Abuse of the 10 percent non-fire use standard could result in recall of the property on loan, suspension from the program, or other sanctions.

2. FEPP property acquired by the COOPERATOR is not permitted to be rented, leased, loaned, or traded to another party; no exceptions. FEPP property is not permitted to be transferred or sold without approval from the STATE or USDA Forest SERVICE. FEPP property is for official use only; personal use of FEPP property is prohibited, violates the law, and this Cooperative agreement. Any personal use violations found, subjects the COOPERATOR to penalties and FEPP property recall as determined by the STATE and USDA Forest Service.
3. To notify the STATE of receipt of FEPP property during the acquisition process. No exceptions.
4. To bear the entire cost of transportation, retrofit, modification, maintenance, repairs, and operation of acquired FEPP property while in the COOPERATOR's possession.
5. COOPERATOR must paint any FEPP rolling stock acquired directly from the USDA Forest Service that has the distinct Forest Service green color. If FEPP property is acquired from the Department of Defense (DoD) and has military colors or markings, it must be painted. This is mandatory per the STATE and the USDA Forest Service. The painting of the FEPP vehicle must be accomplished within ONE (1) calendar year of the acquisition.
6. To register all FEPP rolling stock with the California Department of Motor Vehicles (DMV) within 60 days of receipt of property. LEIN HOLDER will remain as the USDA Forest Service. This is mandatory as ownership remains with the Forest Service. REGISTERED OWNER will be the COOPERATOR. Copies of DMV Registration for all FEPP rolling stock in COOPERATOR'S possession must be sent to the STATE. This is mandatory per the USDA Forest Service; no exceptions.
7. To obtain prior to operation of any FEPP property the minimum liability insurance in the amount required by State law to cover the operation of FEPP rolling stock. COOPERATOR must maintain adequate insurance to cover damages or injuries to cover persons or property relating to the use of the property. Proof of insurance coverage must be provided to the STATE in the form of an insurance policy or a self-insured statement on an official letterhead.
8. Drivers of FEPP property must take the necessary equipment training and have a valid California operator license to operate the loaned vehicle(s).
9. To make FEPP property operable and ready to be placed into service for wildland and rural community fire protection, including fire suppression and prevention. Operational condition of the property will be achieved within one (1) year to the date of property pick up/receipt.
10. FEPP property cannot be modified or cannibalized without prior authorization from the STATE and the USDA Forest Service. COOPERATOR shall contact the STATE with a request and justification to modify or cannibalize any FEPP property. The request must be submitted for approval before any modification or cannibalization to FEPP property takes place.
11. The COOPERATOR is responsible for the proper care, maintenance, security and storage of all acquired FEPP property.
12. All FEPP property must be identified as property belonging to the USDA Forest Service and for fire use only. The STATE will provide USDA Forest Service property tags along with a property number assigned to accountable FEPP property.



13. To promptly report any FEPP property when it is no longer needed by the COOPERATOR to the STATE and USDA Forest Service for disposal authority. The COOPERATOR is not to release FEPP property to anyone unless the STATE and USDA Forest Service have provided the proper authorization and documentation needed. The COOPERATOR is to provide reasonable access to authorized personnel for inspection and removal of FEPP property.
14. Ownership of all accessories, tools, light bars, sirens and equipment which is added to the loaned FEPP property remains with the COOPERATOR and must be removed prior to the disposal process.
15. Accidents involving FEPP property must be reported directly to the STATE within 10 days of the situation. This includes accidents that result in death, injury, illness, or property damage (more than \$350). Depending on the type of accident, the STATE will provide direction to the COOPERATOR on the information required to be submitted to the USDA Forest Service.
16. Lost, stolen, damaged or destroyed FEPP property shall be reported to the STATE for proper documentation and handling.
17. When FEPP property is lost, damaged, destroyed or stolen, a determination is required whether there was negligence on the part of the COOPERATOR. The STATE shall make a recommendation to the USDA Forest Service Property Management Officer (PMO) whether there was negligence or gross negligence.
  - a. Negligence: The failure to abide by Federal rules and regulations.
    - i. Repeated instances of negligent damage to FEPP property by staff of the COOPERATOR may be cause for the STATE to suspend further acquisitions by the COOPERATOR until the reasons for the negligence are identified and steps taken to prevent further instances.
  - b. Gross negligence: The intentional, willful, or wanton failure to exercise a reasonable degree of care to protect FEPP property in one's custody in reckless disregard of the consequences of the actions.
    - i. If the STATE determines that there is apparent gross negligence on the part of the COOPERATOR staff, the findings plus all supporting documentation shall be forwarded by the STATE to the USDA Forest Service PMO for a final determination.
    - ii. Should the USDA Forest Service submit the final determination is one of gross negligence and sends the STATE a Bill of Collection for FEPP property under COOPERATOR's care, the COOPERATOR will reimburse the STATE for all the costs listed on the Bill of Collection.
    - iii. COOPERATOR shall be suspended from acquiring any additional FEPP property for a set time as determined by the STATE.
    - iv. A second case of gross negligence will cause the COOPERATOR to lose all privileges of participation in the FEPP program as determined by the STATE.
18. To perform/participate in the physical inventory process on FEPP property in COOPERATOR's possession every two (2) years.
19. The STATE and USDA Forest Service will periodically conduct joint reviews of the FEPP program to ensure compliance with USDA Forest Service and other applicable statutes, regulations and policies are being followed. The COOPERATOR must participate and provide access to all physical FEPP property along with access to all FEPP documentation during the review. The STATE is authorized to perform audits and reviews by STATE personnel, in between joint reviews, to provide the USDA Forest Service information for FEPP program improvements.
20. To retain all documentation on all inventoried FEPP property for six (6) years and three (3) months after the year designated for the disposal of the property. The STATE will send all mandatory

documentation required for acquisition, management and disposal of FEPP property to the COOPERATOR as these processes occur.

21. The COOPERATOR must provide access to and the right to examine all records, books, papers or documents relating to the FEPP program to the USDA Forest Service, USDA Office of the Inspector General (OIG), the Comptroller General of the United States, the STATE and their authorized representatives.
22. To comply with Title VI of the Civil Rights Act of 1964 (P. L. 88-352) and in accordance with Title VI of that Act, no person in the United States shall, on the ground of race, color, or natural origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination, under any program or activity for which the applicant receives Federal financial assistance and will immediately take any measures necessary to effectuate this agreement. To comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d) prohibiting discrimination where discriminatory practices will result in unequal treatment of persons who are or should be benefiting from the activity.

#### V. OTHER AGREEMENT TERMS

IT IS MUTUALLY AGREED THAT:

1. Title to all FEPP property shall remain vested in the United States federal government.
2. The COOPERATOR shall complete a resolution, or a statement from their governing board/council, approving participation in the FEPP program. The resolution must be received with this Cooperative agreement as a requirement of the terms and conditions before the STATE will prepare or continue (in the case of a renewal agreement) the COOPERATOR's access to screen and manage FEPP property.
3. All FEPP property loaned to the COOPERATOR shall be for an indefinite period of time, unless the COOPERATOR is negligent of program requirements as detailed in the Terms and Conditions of this Cooperative agreement as well as any Federal regulations that govern the FEPP program. The agreement may be terminated by either party after giving notice 60 days in advance of such termination to the other party.
4. The STATE will not be responsible for furnishing spare parts for FEPP property and the COOPERATOR accepts all FEPP property "as is" without any warranties of any kind, either expressed or implied.
5. Amendments to this Cooperative agreement covering acquisitions and disposals of FEPP property will be submitted by the STATE to the COOPERATOR for review and signature. These Amendments will be sent upon completion of the action taken and must be returned signed and dated by the COOPERATOR to the STATE to maintain accurate record keeping as required by the USDA Forest Service.
6. COOPERATORS with any FEPP property will cooperate with regulatory agencies to ensure compliance with Federal and State regulations, program and property management requirements.
7. In the event of any dispute over FEPP loaned equipment or any terms or conditions contained herein, the dispute shall be decided by the STATE and its decision shall be binding and final.
8. The parties hereto agree that the COOPERATOR, their officers, employees, agents, servants, contractors, volunteers, paid firefighters, and all others acting on behalf of the COOPERATOR,

performing under the terms of this Cooperative agreement, are not acting as officers, employees or agents of the State or the Federal government.

9. The COOPERATOR agrees to defend, indemnify, save and hold harmless the STATE as defined herein, and the Department of Forestry and Fire Protection (CAL FIRE), their officers, agents and employees against all claims, demands, causes of action or liability of any kind whatsoever arising out of the acts of the COOPERATOR, its agents or employees in the performance of any function provided for under the terms of this agreement or the use of property transferred.
10. The period of this agreement is for FIVE (5) years from the date of last signature on page six (6) and entered on page one (1), if no violations or signatory changes occur. Thereafter, the agreement shall be reviewed every other year for compliance by the STATE during the agreement review process and extended if no violations or changes have occurred, not to exceed a FIVE (5) year term renewal. This Cooperative agreement supersedes all prior agreements related to the FEPP program.
11. Either party may terminate this agreement by providing written notice to the other party 60 days prior to the termination date. If the agreement is terminated, the COOPERATOR shall be ineligible to continue participation in the FEPP program. Upon termination of this Cooperative agreement, all FEPP property assigned to the COOPERATOR shall be returned to the STATE. Prior to terminating a COOPERATOR's eligibility for cause, the STATE shall attempt alternative resolutions.
12. Any information provided to the STATE under this Cooperative agreement is subject to the Freedom of Information Act (5 U.S.C. §§ 551 *et seq.*).
13. The primary contact information of the parties hereto, for all notices, payments, repayments, or any other activity required or contemplated under the terms of this Cooperative agreement are:

Cooperator Name: Mojave Air and Space Port Fire Department	Department of Forestry and Fire Protection (CAL FIRE) Federal Property Programs
Contact Name: Brandon Welton	
Title: Deputy Fire Chief	
Street Address: 1434 Flightline Road	Street Address: 1300 U Street, Sacramento, CA 95818
Mailing Address: 1434 Flightline Road	Mailing Address: P.O. Box 944246
City: Mojave	City: Sacramento
Zip: 93501	Zip: 94244-2460
Phone Number: (661) 824-5240 Ext. 300	Phone Number: (916) 322-0687
Cell Phone Number: (661) 221-1130	Fax Phone Number: (916) 323-1888
Email: brandon@mojaveairport.com	Email: <a href="mailto:FederalProperty@fire.ca.gov">FederalProperty@fire.ca.gov</a>



14. Local CAL FIRE Unit contact information:

CAL FIRE Unit: Tulare (TUU)	Point of Contact: TUU Forestry Logistics Officer
Physical Address: 1968 S Lovers Lane	
City: Visalia	Zip Code: 93277
Phone Number: (559) 732-5954 Ext. :	

**IN WITNESS WHEREOF**, the parties hereto have executed this agreement as of the day and year of the last signature below.

<b>COOPERATOR</b>	
NAME OF COOPERATOR:  Mojave Air and Space Port Fire Department	
BY (Authorized Signature): 	DATE SIGNED: 10/21/19
PRINTED NAME AND TITLE OF PERSON SIGNING: Brandon Welton, Deputy Fire Chief	
<b>STATE OF CALIFORNIA</b> <b>Department of Forestry and Fire Protection (CAL FIRE)</b>	
BY (CAL FIRE Unit Chief): 	DATE SIGNED:
PRINTED NAME AND TITLE OF PERSON SIGNING: Marc Hafner, Tulare Unit Chief	
BY (CAL FIRE Property and Local Services Manager): 	DATE SIGNED:
PRINTED NAME AND TITLE OF PERSON SIGNING: Nicole Kociemba, Property and Local Services Manager	

STATE OF CALIFORNIA  
 THE NATURAL RESOURCES AGENCY  
 DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

COOPERATIVE AGREEMENT FOR THE  
 USDA FOREST SERVICE  
 FEDERAL EXCESS PERSONAL PROPERTY (FEPP) PROGRAM  
 Under the United States Forest Service Cooperative Forestry Assistance Act (CFAA) of 1978

**ATTACHMENT A**

**Mojave Air & Space Port**

	<b>ITEM:</b>	<b>SERIAL #:</b>	<b>PROPERTY #</b>
1.	1992 OSHKOSH ARFF Truck	10T9L5EH0N1045608	PP0000032524
2.			
3.			
4.			
5.			
6.			
7.			

Rev. March 2019



STATE OF CALIFORNIA, THE RESOURCES AGENCY  
 DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)  
 USDA FOREST SERVICE



**PROPERTY WANT / WISH LIST**  
 FEDERAL EXCESS PERSONAL PROPERTY (FEPP) PROGRAM

NEW

UPDATE

Date of Request: 10/14/2019

Agreement #: 994104

FIRE COOPERATOR INFORMATION			
Fire Cooperator Name:		Mojave Air & Space Port FD	
Fire Chief:		Corneilius Hughes	
Point of Contact (if different):		Brandon Welton	
Phone Number:		(661) 824-5240 ext.	
Cell Phone Number:		(661) 221-1130	
Email:		brandon@mojaveairport.com	
VEHICLE REQUEST			
Body Style/Type (Fire Engine, Pickup Truck, Tender, SUV, HUMVEE, etc.):		Fire Engine Type 1	
Model:			
Year(s):	1999-2020	Cab Type (2 or 4 Doors):	4 Doors
Transmission Type:	Auto	Drive Type (4x2, 4x4):	4x2 or 4x4
Tonnage:		Fuel Type (Gas, Diesel):	Diesel
Additional Information:			
CAL FIRE Use Only	Comments: _____	Unit FLO Initial: _____	
VEHICLE REQUEST			
Body Style/Type (Fire Engine, Pickup Truck, Tender, SUV, HUMVEE, etc.):		Water Tender	
Model:		3000 Gal	
Year(s):	1999-2020	Cab Type (2 or 4 Doors):	
Transmission Type:	Auto	Drive Type (4x2, 4x4):	4x2 or 4x4
Tonnage:		Fuel Type (Gas, Diesel):	Diesel
Additional Information:			
CAL FIRE Use Only	Comments: _____	Unit FLO Initial: _____	

**ALL OTHER PROPERTY REQUESTS**

Other equipment examples include but are not limited to: Slip-on pumps, generators, gym equipment, fire tools, winches, medical supplies, vehicle parts, construction material, office supplies and household furniture.

Item (Specific Details):	24x21 Tires for ARFF Vehicle
Item (Specific Details):	McLeod's x 3,
Item (Specific Details):	Combi Tool x 3
Item (Specific Details):	Pulaski x 2
Item (Specific Details):	

**Cooperator: Review Terms**



I certify that appropriate local funding will be made available to transport, repair, maintain, secure and store all FEPP property. This includes painting all acquired FEPP rolling stock to match the Fire district's/department's current vehicle fleet and to apply the logo and letter identifiers as outlined in the FEPP Cooperative Agreement Terms and Conditions.

**COOPERATOR**

NAME OF FIRE DEPARTMENT:

**Mojave Air and Space Port Fire Department**

BY (Authorized Signature):

DATE SIGNED:

PRINTED NAME AND TITLE OF PERSON SIGNING:

**Brandon Welton, Deputy Fire Chief**

**STATE OF CALIFORNIA  
Department of Forestry and Fire Protection**

BY (CAL FIRE FORESTRY LOGISTICS OFFICER):

DATE SIGNED:

PRINTED NAME AND TITLE OF PERSON SIGNING:

**STATE OF CALIFORNIA  
Department of Forestry and Fire Protection**

BY (CAL FIRE BUSINESS SERVICES OFFICE):

DATE SIGNED:

PRINTED NAME AND TITLE OF PERSON SIGNING:

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

	<u>General</u>	<u>County Treasury</u>	<u>LAIF</u>	<u>Total</u>
<b>Beginning Balance</b>	<b><u>\$ 1,411,705.92</u></b>	<b><u>\$ 3,592,921.74</u></b>	<b><u>\$ 3,092,917.17</u></b>	<b><u>\$ 8,069,537.49</u></b>
Receipts:				
Operating Revenues	836,631.03	-	-	836,631.03
Interest Income	51.98			51.98
Tax Proceeds	-	41,740.78	-	41,740.78
<b>Total Receipts</b>	<b><u>836,683.01</u></b>	<b><u>41,740.78</u></b>	<b><u>-</u></b>	<b><u>878,423.79</u></b>
Expenditures:				
Operating Expenses	(783,438.77)		-	(783,438.77)
Project Expenses	-	-	-	-
<b>Total Expenditures</b>	<b><u>(783,438.77)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(783,438.77)</u></b>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
<b>Total Transfers</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Ending Balance</b>	<b><u>\$ 1,464,950.16</u></b>	<b><u>\$ 3,634,662.52</u></b>	<b><u>\$ 3,092,917.17</u></b>	<b><u>\$ 8,164,522.51</u></b>

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



**MOJAVE AIR & SPACE PORT**  
**Revenue and Expense by Function**  
**For the Three Months Ending Monday, September 30, 2019**

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
<b>Operating Revenue</b>					
Fuel Sales & Services	-	-	933,896	-	933,896
Cost of Fuel & Lubricants Sold	-	-	652,371	-	652,371
<b>Gross Profit on Fuel Sales &amp; Services</b>	-	-	<b>281,525</b>	-	<b>281,525</b>
Rents & Leases	1,156,198	401,764	-	(23,390)	1,534,571
Other Revenue	-	-	-	45,347	45,347
<b>Total Operating Revenue</b>	<b>1,156,198</b>	<b>401,764</b>	<b>281,525</b>	<b>21,957</b>	<b>1,861,443</b>
<b>Operating Expense</b>					
Salaries & Benefits	329,785	146,462	237,437	102,753	816,437
Noncapitalized Equipment	856	5,241	15,010	10,529	31,636
Supplies	32,870	12,611	25,165	30,786	101,433
Communications	6,882	4,374	3,676	3,982	18,914
Training & Travel	-	-	-	8,404	8,404
Permits & Fees	1,613	806	2,720	-	5,139
Repairs & Maintenance	49,012	53,851	29,360	13,509	145,732
Outside Services	117,404	95,573	43,205	81,692	337,873
Travel	4,656	2,457	2,407	11,588	21,108
Dues & Subscriptions	781	781	781	2,758	5,102
Insurance	-	-	29,037	29,037	58,074
Marketing	-	-	-	24,550	24,550
Rent Expense	-	-	10,478	36	10,514
Utilities	63,895	29,977	2,645	15,962	112,479
Tenant Retention					
Miscellaneous	-	-	4,682	1,465	6,147
Expense Reimbursements	(7,428)	-	(6,188)	(676)	(14,291)
<b>Total Operating Expense</b>	<b>600,327</b>	<b>352,134</b>	<b>400,417</b>	<b>336,372</b>	<b>1,689,250</b>
<b>Excess (Deficit) of Operating Revenue over Operating Expense</b>	<b>555,871</b>	<b>49,629</b>	<b>(118,892)</b>	<b>(314,415)</b>	<b>172,193</b>
<b>Nonoperating Revenue</b>					
Property Taxes	36,826	12,275	-	-	49,101
Interest Income	-	-	-	12,927	12,927
<b>Total Nonoperating Revenue</b>	<b>36,826</b>	<b>12,275</b>	<b>-</b>	<b>12,927</b>	<b>62,028</b>
<b>Excess (Deficit) of Revenue over Expense</b>	<b>592,697</b>	<b>61,905</b>	<b>(118,892)</b>	<b>(301,489)</b>	<b>234,220</b>
<b>FAA Projects</b>					
<b>Reserve Designations</b>					
Infrastructure Projects	-	-	-	225,757	225,757
Property Investments	-	-	-	40,248	40,248
Equipment	-	-	-	10,850	10,850
<b>Total Reserve Designations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276,855</b>	<b>276,855</b>

## Mojave Air & Space Port Fuel Inventory Report

September 2019

JET A		
Beginning Inventory	66,028	
Gallons Delivered		
Gallons Purchased	127,329	
Defuels	-	
Total Gallons Delivered	127,329	
Gallons Pumped		
Gallons Sold	127,125	
Refuels	-	
Tank farm/Line truck sumps	60	
Delivery Samples	80	
Total Gallons Pumped	127,265	
Ending Inventory	66,092	
Physical Check	67,432	
Inventory Value at	2.52	<b>\$169,657.82</b>

AVGAS		
Beginning Inventory		10,487
Gallons Delivered		
Gallons Purchased		3,972
Gallons Pumped		
Gallons Sold		3,171
Tank farm/Line truck sumps		5
Delivery Samples		-
Total Gallons Pumped		3,176
Ending Inventory		11,283
Physical Check		10,588
Inventory Value at	4.58	<b>\$48,493.04</b>

LUBRICANTS		
Beginning Inventory	231	
Quarts Purchased	0	
Quarts Sold	0	
Ending Inventory	231	
Physical Check	231	
Aeroshell 100; 100W; 15/50 Multi		
78 @ \$5.62; 66@ \$6.02; 99 @ \$6.68		<b>\$1,738.48</b>

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; 8.6 (5) Gallons @ 120.15		<b>\$1,899.09</b>

UNLEADED FUEL		
Beginning Inventory	977.6	
Gallons Purchased	422.0	
Gallons Used	734.8	
Ending Inventory	664.8	
Physical Check	686.4	
Inventory Value at	\$3.27	<b>\$2,244.53</b>

DIESEL FUEL		
Beginning Inventory		894.4
Gallons Purchased		276.0
Gallons Used		341.5
Ending Inventory		828.9
Physical Check		816.4
Inventory Value at	\$2.72	<b>\$2,220.61</b>

**September 2019 Fuel Inventory      \$226,253.57**

**September Gallons Sold      130,296**  
**Year to Date                      273,411**

**Mojave Air & Space Port**  
**Customers Over 90 Days Past Due**

	<b>1-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>90+ Days</b>	<b>TOTAL</b>	<b>Comments</b>
<b>Aged AR as of 10/31/2019</b>	<b>284,269.98</b>	<b>33,557.55</b>	<b>1,609.54</b>	<b>-</b>	<b>319,437.07</b>	



2019 Mojave Invoice Attachment

	January	February	March	April	May	June	July	August	September	October	November	December
<b>Total Income</b>	\$ 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			
<b>Total Expenses</b>	\$ (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)			
<b>Net Income</b>	\$ (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)	\$ -	\$ -	\$ -
<b>MEMBERSHIPS</b>	536	522	531	520	520	520	524	520	536			
<b>New Members</b>	46	27	36	21	34	32	38	30	49			
<b>Cancelled Members</b>	-29	-41	-27	-32	-34	-32	-34	-34	-33			
<b>Net Change</b>	17	-14	9	-11	0	0	4	-4	16			
<b>Notes for board:</b>	<p><u>JANUARY:</u> Of the 29 Cancels, 5 were returned for collections, 2 took advantage of our National Test Pilot School promo of pay 6 mos. Upfront, get 1 month off</p> <p><u>FEBRUARY:</u> Of the 41 cancels, 9 were returned for collections. There was a layoff of over 40 employees at VG/TSC. 2 signed up from Scaled from 1 week free promo.</p> <p><u>MARCH:</u> Of the 27 cancels, 5 were returned for collections, 1 was a write-off, 3 were trial 30-day memberships and 11 moved.</p> <p><u>APRIL:</u> Of the 32 Cancels 4 were returned for collection, 6 were cancelled as refuse to pay, 10 moved, 5 were Paid in Full accounts that expired, 2 were 30 day temporary memberships, 2 joined another club, 1 due to shower hours and 2 were no time.</p> <p><u>MAY:</u> Of the 34 cancels, 13 moved, 3 no longer worked in the area, 7 had no time, 1 was trial membership, 1 was medical, 1 was no longer MASP employee, 1 cancelled because it was too far, 1 was a member that already cancelled and account was still active due to abc error, 6 were returned for collection.</p> <p><u>JUNE:</u> Of the 32 cancels, 5 were returned for collections, 5 had no time, 5 had their job transferred due to Virgin Transition to New Mexico, 2 were a regular moves, 2 are no longer MASP employee, 4 were 30 day temporary/trial memberships, 2 joined another gym/cheaper gym, 1 couldn't afford, 2 has a job out of the area and is too far away, 1 cancelled due to dues increasing from VG/TSC contract, 1 moved did not cancel so cancelled as refuses to pay, 1 medical, and 1 was a cancelled member that was reactivated in error by ABC billing.</p> <p><u>JULY:</u> Of the 34 Cancels, 6 moved, 6 had job transfers, 2 had jobs out of area, 1 for "travel; 3 were returned for collections, 3 no-time, 2 lost their jobs, 2 for "babysitting" 2 trial memberships, 2 joined other club, 1 expired, 1 wasn't using it, &amp; 1 "personal"</p> <p><u>AUGUST:</u> Of the 34 Cancels, 9 moved, 7 had job transfers or out of the area, 7 were returned for collections status, 6 no-time, 2 weren't using it, 1 trial membership 1 for "babysitting", &amp; 1 was unhappy w/facility</p> <p><u>Sept:</u> Of the 33 cancels, 9 moved, 6 had no time, 6 were trial memberships, 4 had job transfers, 3 had jobs out of area, 2 returned to collections, 1 refused to pay, 1 lost their job, 1 was "medical"</p>											

# MOJAVE

## AIR AND SPACE PORT

### CEO REPORT

**TO:** MASP Board of Directors  
**FROM:** Karina Drees  
**MEETING DATE:** November 5, 2019

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#### Updates

- I recently joined the Board of Advisors of the USC Lloyd Greif Center for Entrepreneurial Studies and attended my first meeting October 15.
- I spoke at several events in October, including the commercial space entrepreneurship workshop at USC, the International Astronautical Congress in Washington DC, and the NextGen venture partners conference in Washington DC.
- We provided support to the Mojave Transportation Museum's 40<sup>th</sup> anniversary of the Rutan Long EZ event October 19. The event was really well attended!
- We will host representatives from Congressman Posey's staff November 5 and the AV Communicators meeting November 7.

#### Airport Improvements

- We have begun the design work for the taxiway C rehab project and are hopeful for a June 1 bid opening.
- The control tower HVAC upgrade is underway and ahead of schedule.

#### Lease Assignments

- Stratolaunch Systems Corp to Stratolaunch, LLC, October 7, 2019

#### Lease Agreements

- Building 1, Rooms 23, 24, 9A, 17-21: Month-to-month
- Hangar 70: three-year term

# MOJAVE

## AIR AND SPACE PORT

### CEO REPORT

#### Option Agreement

- ClearSun Power: 1-acre solar lot

#### Authorized Payments

	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	10/3/19	235,090.76		235,090.76
	10/10/19	68,748.89		68,748.89
	10/21/19	15,814.87		15,814.87
	10/24/19	52,798.55		52,798.55
	10/23/19 -		778,583.25	778,583.25
		372,453.07	778,583.25	1,151,036.32
VOIDED Check	58741			
BOD CHECK	11/5/19	142,854.74		142,854.74
TOTAL ALL CHECKS & EFT'S				<u>1,293,891.06</u>

Date: Thursday, October 03, 2019  
 Time: 03:30PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 04-20 As of: 10/3/2019

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
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
058808	CK	10/3/2019	0109 AT&T	04-20	044213	VO	9327788001/0919	9/23/2019	0.00	2.07
058809	CK	10/3/2019	0158 Ameripride Uniform Services	04-20	044299	VO	2100788664	9/27/2019	0.00	60.08
058809	CK	10/3/2019	0158 Ameripride Uniform Services	04-20	044300	VO	2100788663	9/27/2019	0.00	208.50
									<b>Check Total</b>	<b>268.58</b>
058810	CK	10/3/2019	0225 Avsurance Corporation	04-20	044316	VO	1138	10/1/2019	0.00	95,782.00
058810	CK	10/3/2019	0225 Avsurance Corporation	04-20	044325	VO	976	10/17/2019	0.00	18,772.08
									<b>Check Total</b>	<b>114,554.08</b>
058811	CK	10/3/2019	0239 Asbestos Services Inc.,	04-20	044304	VO	2019582-IN	9/20/2019	0.00	842.00
058812	CK	10/3/2019	0244 American Electrical Services	04-20	044263	VO	S1135-1187	9/26/2019	0.00	1,787.00
058813	CK	10/3/2019	0284 Michael L. Brouse	04-20	044326	VO	93019	9/30/2019	0.00	712.50
058814	CK	10/3/2019	0349 Cla-Val	04-20	044302	VO	781295	9/24/2019	0.00	122.45
058815	CK	10/3/2019	0353 China Lake Museum Foundation	04-20	044274	VO	1357	9/23/2019	0.00	1,000.00
058816	CK	10/3/2019	0610 4 imprint	04-20	044319	VO	7690857	9/18/2019	0.00	6,697.62
058817	CK	10/3/2019	0717 Geographic Data and	04-20	044276	VO	GD10812	9/5/2019	0.00	990.00
058818	CK	10/3/2019	0751 The Gibbons Family LLc	04-20	044292	VO	0919/INVST PMT	9/30/2019	0.00	4,771.58
058819	CK	10/3/2019	0789 East Kern Attorney Services	04-20	044275	VO	3753378	9/26/2019	0.00	104.30

Date: Thursday, October 03, 2019  
 Time: 03:30PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 04-20 As of: 10/3/2019

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 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						
058820	CK	10/3/2019	0823 HM Bio-Serv, Inc.	04-20		044278	VO	HM3448	9/25/2019	0.00	3,175.00
058821	CK	10/3/2019	0842 J. Hitchcock Riverwest Fam Ptr	04-20		044277	VO	0919/INVST PMT	9/30/2019	0.00	3,181.05
058822	CK	10/3/2019	0898 IML Security Supply	04-20		044279	VO	2361700	9/19/2019	0.00	30.48
058822	CK	10/3/2019	0898 IML Security Supply	04-20		044280	VO	2368281	9/27/2019	0.00	19.17
<b>Check Total</b>											<b>49.65</b>
058823	CK	10/3/2019	1099 Kathleen Goossen Consulting	04-20		044317	VO	014/0919	9/30/2019	0.00	1,424.50
058824	CK	10/3/2019	1106 Elmer F. Karpe, Inc.	04-20		044281	VO	0919/INVST PMT	9/30/2019	0.00	7,952.64
058825	CK	10/3/2019	1122 Randall Kelley	04-20		044305	VO	014119	9/30/2019	0.00	175.00
058826	CK	10/3/2019	1161 Kern Auto Parts Inc	04-20		044285	VO	912424	9/27/2019	0.00	10.68
058827	CK	10/3/2019	1200 L & L Construction	04-20		044282	VO	WE 9/29/19	9/29/2019	0.00	1,050.00
058828	CK	10/3/2019	1306 Martha's Cleaning Service	04-20		044307	VO	1833/1019	10/1/2019	0.00	2,945.00
058828	CK	10/3/2019	1306 Martha's Cleaning Service	04-20		044308	VO	1832/1019	10/1/2019	0.00	2,350.00
<b>Check Total</b>											<b>5,295.00</b>
058829	CK	10/3/2019	1372 Mojave Public Utility District	04-20		044283	VO	08191	9/25/2019	0.00	8,098.13
058829	CK	10/3/2019	1372 Mojave Public Utility District	04-20		044321	VO	006072001/0919	9/30/2019	0.00	10,356.42
058829	CK	10/3/2019	1372 Mojave Public Utility District	04-20		044322	VO	006072003/0919	9/30/2019	0.00	344.02
058829	CK	10/3/2019	1372 Mojave Public Utility District	04-20		044323	VO	006072002/0919	9/30/2019	0.00	700.33

Date: Thursday, October 03, 2019  
 Time: 03:30PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 04-20 As of: 10/3/2019

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 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
058829	CK	10/3/2019	1372 Mojave Public Utility District	04-20	044324	VO	006072000/0919	9/30/2019	0.00	85.27
									<b>Check Total</b>	<b>19,584.17</b>
058830	CK	10/3/2019	1373 Mojave Public Utility District /	04-20	044284	VO	08192/0919	9/25/2019	0.00	157.50
058831	CK	10/3/2019	1670 Praxair	04-20	044301	VO	91957790	9/22/2019	0.00	247.96
058832	CK	10/3/2019	1803 Race Telecommunications, Inc.	04-20	044310	VO	RC285160	10/1/2019	0.00	2,802.06
058832	CK	10/3/2019	1803 Race Telecommunications, Inc.	04-20	044311	VO	RC289406/1019	10/1/2019	0.00	740.41
									<b>Check Total</b>	<b>3,542.47</b>
058833	CK	10/3/2019	1897 Southern California Fleet	04-20	044298	VO	HP877076	9/23/2019	0.00	21,075.77
058834	CK	10/3/2019	2006 Sierra Rail Services, LLC	04-20	044303	VO	191209/0919	9/20/2019	0.00	492.20
058835	CK	10/3/2019	2012 Standard Signs, Inc.	04-20	044315	VO	51309	9/17/2019	0.00	9,744.68
058836	CK	10/3/2019	2014 Sharper Landscaping Services,	04-20	044286	VO	5112/0919	9/2/2019	0.00	1,600.00
058837	CK	10/3/2019	2026 Tel-Tec, Inc.	04-20	044309	VO	6771551019	10/1/2019	0.00	55.00
058838	CK	10/3/2019	2044 Securitas Security Services USA,	04-20	044127	VO	W6572218	9/5/2019	0.00	13,532.16
058839	CK	10/3/2019	2050 The Tire Store	04-20	044288	VO	143207	9/24/2019	0.00	90.00
058840	CK	10/3/2019	2114 2Brothers Mobile Detailing	04-20	044287	VO	982	9/25/2019	0.00	180.00
058841	CK	10/3/2019	2249 Wahlstrom & Associates	04-20	044289	VO	0287	9/3/2019	0.00	6,000.00

Date: Thursday, October 03, 2019  
 Time: 03:30PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 04-20 As of: 10/3/2019

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	
058842	CK	10/3/2019	2253 Waste Management - Kern	04-20	044290	VO	6172248087/0919	9/30/2019	0.00	710.65	
058842	CK	10/3/2019	2253 Waste Management - Kern	04-20	044291	VO	6161548083/0919	10/1/2019	0.00	357.73	
058843	CK	10/3/2019	2313 Waxie Sanitary Supply	04-20	044306	VO	78572622	9/19/2019	0.00	608.47	
058844	CK	10/3/2019	2337 S.O. Witt & Associates	04-20	044297	VO	0919	10/1/2019	0.00	1,200.00	
058845	CK	10/3/2019	3050 Jose Carrillo	04-20	044320	VO	092619/ JOSE	9/26/2019	0.00	208.00	
058846	CK	10/3/2019	3864 Carrie Rawlings	04-20	044318	VO	9/25/19	9/25/2019	0.00	472.00	
058847	CK	10/3/2019	4093 Boyd F. Young, O.D.	04-20	044262	VO	12/20/18/C HIME	12/20/2018	0.00	69.30	
058847	CK	10/3/2019	4093 Boyd F. Young, O.D.	04-20	044272	VO	92519/C HIMES	9/25/2019	0.00	442.00	
058847	CK	10/3/2019	4093 Boyd F. Young, O.D.	04-20	044273	VO	92519/M HIMES	9/25/2019	0.00	555.00	
									<b>Check Total</b>	<b>1,068.38</b>	
									<b>Check Total</b>	<b>1,066.30</b>	
Check Count:	40									<b>Acct Sub Total:</b>	<b>235,090.76</b>

Check Type	Count	Amount Paid
Regular	40	235,090.76
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
<b>Total:</b>	<b>40</b>	<b>235,090.76</b>

<b>Company Disc Total</b>	<b>0.00</b>	<b>Company Total</b>	<b>235,090.76</b>
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Date: Thursday, October 10, 2019  
 Time: 12:35PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 04-20 As of: 10/10/2019

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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						
<b>Company: MASP</b>											
Acct / Sub:	101000		1200								
058848	CK	10/10/2019	0000 Donald Davenport	04-20		044359	VO	0100145	10/10/2019	0.00	78.11
058849	CK	10/10/2019	0158 Ameripride Uniform Services	04-20		044339	VO	2100789899	10/4/2019	0.00	170.02
058849	CK	10/10/2019	0158 Ameripride Uniform Services	04-20		044340	VO	2100789904	10/4/2019	0.00	59.37
<b>Check Total</b>											<b>229.39</b>
058850	-	058856	Missing								
058857	CK	10/10/2019	0244 American Electrical Services	04-20		044338	VO	BL125-1205	10/7/2019	0.00	12,000.00
058858	-	058881	Missing								
058882	CK	10/10/2019	0276 Braun Gosling, A Law	04-20		044355	VO	227	10/3/2019	0.00	7,090.00
058883	CK	10/10/2019	0615 Federal Express	04-20		044352	VO	675781353	10/4/2019	0.00	58.67
058884	CK	10/10/2019	0773 Grainger	04-20		044335	VO	9304366587	9/25/2019	0.00	1,327.90
058885	CK	10/10/2019	0866 The Home Depot Credit Plan	04-20		044358	VO	7610417/0919	9/29/2019	0.00	1,535.74
058886	CK	10/10/2019	1039 Jim Stuebner Lowbed Service,	04-20		044328	VO	8960	9/23/2019	0.00	850.00
058886	CK	10/10/2019	1039 Jim Stuebner Lowbed Service,	04-20		044337	VO	8947	8/13/2019	0.00	1,050.00
<b>Check Total</b>											<b>1,900.00</b>
058887	CK	10/10/2019	1177 Kum Ja Kim	04-20		044327	VO	CA081925	9/30/2019	0.00	2,800.00
058888	CK	10/10/2019	1200 L & L Construction	04-20		044344	VO	WE 10.6.19	10/6/2019	0.00	975.00
058889	CK	10/10/2019	1364 Karl's Hardware Mojave	04-20		044353	VO	0919	10/2/2019	0.00	976.06



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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
058890	CK	10/10/2019	1369 Mojave Desert News	04-20	044336	VO	52644	8/15/2019	0.00	40.00
058891	CK	10/10/2019	1407 Nave & Cortell, LLP	04-20	044351	VO	20796	9/30/2019	0.00	7,192.50
058892	CK	10/10/2019	1436 Porter Concrete Construction	04-20	044345	VO	4475	10/8/2019	0.00	2,445.00
058893	CK	10/10/2019	1614 Kernprint Services	04-20	044329	VO	44022	9/25/2019	0.00	1,161.05
058894	CK	10/10/2019	1865 RLH Fire Protection	04-20	044347	VO	0950857/1019	10/1/2019	0.00	65.00
058894	CK	10/10/2019	1865 RLH Fire Protection	04-20	044348	VO	0950856/1019	10/1/2019	0.00	65.00
058895	CK	10/10/2019	1925 Sparkletts	04-20	044331	VO	13703338100319	10/3/2019	0.00	933.36
058896	CK	10/10/2019	1952 So. Calif. Edison	04-20	044332	VO	2025279670/0919	10/5/2019	0.00	14,243.02
058897	CK	10/10/2019	2044 Securitas Security Services USA,	04-20	044330	VO	W6601324	10/3/2019	0.00	12,434.28
058898	CK	10/10/2019	2193 Velosio LLC	04-20	044354	VO	567592	9/30/2019	0.00	131.25
058899	CK	10/10/2019	2214 Antelope Valley Press, Inc.	04-20	044349	VO	0023140/103020	10/30/2019	0.00	225.23
058900	CK	10/10/2019	2253 Waste Management - Kern	04-20	044333	VO	6237048084/0919	10/1/2019	0.00	462.74
058901	CK	10/10/2019	2450 Xerox Corporation	04-20	044334	VO	098278770	10/1/2019	0.00	299.59
058902	CK	10/10/2019	4523 Perez-Gerardo	04-20	044346	VO	10/1/19-BOOTS	10/1/2019	0.00	80.00
<b>Check Total</b>										<b>130.00</b>
										<b>933.36</b>

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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post	Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
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Check Count: 24

Acct Sub Total: 68,748.89

Check Type	Count	Amount Paid
Regular	24	68,748.89
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
<b>Total:</b>	<b>24</b>	<b>68,748.89</b>

Company Disc Total 0.00      Company Total 68,748.89

Date: Monday, October 21, 2019  
 Time: 01:19PM  
 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
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
058903	CK	10/21/2019	0109 AT&T	04-20	044378	VO	8123831139/1019	10/7/2019	0.00	127.06
058903	CK	10/21/2019	0109 AT&T	04-20	044379	VO	7134122793/1019	10/7/2019	0.00	127.06
<b>Check Total</b>										<b>254.12</b>
058904	CK	10/21/2019	0158 Ameripride Uniform Services	04-20	044369	VO	2100791288	10/11/2019	0.00	62.37
058904	CK	10/21/2019	0158 Ameripride Uniform Services	04-20	044370	VO	2100791286	10/11/2019	0.00	211.41
<b>Check Total</b>										<b>273.78</b>
058905	CK	10/21/2019	0187 AFLAC	04-20	044362	VO	495746/0919	9/25/2019	0.00	866.38
058906	CK	10/21/2019	0234 Banyan	04-20	044384	VO	1783405	10/4/2019	0.00	133.72
058907	CK	10/21/2019	0242 Balentine~Jim	04-20	044393	VO	093019	9/30/2019	0.00	365.96
058908	CK	10/21/2019	0288 Jason Buck	04-20	044382	VO	101619/JASON	10/17/2019	0.00	84.51
058909	CK	10/21/2019	0350 Clarks Pest Control	04-20	044374	VO	201058810/1019	10/15/2019	0.00	61.00
058909	CK	10/21/2019	0350 Clarks Pest Control	04-20	044375	VO	200972309/1019	10/15/2019	0.00	50.00
058909	CK	10/21/2019	0350 Clarks Pest Control	04-20	044376	VO	200922714/1019	10/17/2019	0.00	49.00
058909	CK	10/21/2019	0350 Clarks Pest Control	04-20	044377	VO	0200910258/1019	10/15/2019	0.00	85.00
<b>Check Total</b>										<b>245.00</b>
058910	CK	10/21/2019	0604 Fisher Scientific	04-20	044389	VO	7708267	6/13/2019	0.00	1,997.12
058910	CK	10/21/2019	0604 Fisher Scientific	04-20	044390	VO	0863229	4/25/2019	0.00	1,997.12
<b>Check Total</b>										<b>3,994.24</b>
058911	CK	10/21/2019	1200 L & L Construction	04-20	044365	VO	WE 10.13.19	10/13/2019	0.00	1,050.00

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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
058912	CK	10/21/2019	1256 Lloyd Greif Center	04-20	044367	VO	ENT101519	10/15/2019	0.00	2,500.00
058913	CK	10/21/2019	1429 Northern Digital, Inc.	04-20	044364	VO	055621	8/31/2019	0.00	440.00
058914	CK	10/21/2019	1800 Ramos / Strong, Inc.	04-20	044380	VO	0337363	10/4/2019	0.00	2,045.58
058915	CK	10/21/2019	1917 San Bernardino Regional	04-20	044366	VO	20-031	10/7/2019	0.00	895.00
058916	CK	10/21/2019	1945 Harold Smith	04-20	044373	VO	101619	10/16/2019	0.00	80.00
058917	CK	10/21/2019	1954 The Gas Company	04-20	044386	VO	61545001/1019	10/16/2019	0.00	35.94
058917	CK	10/21/2019	1954 The Gas Company	04-20	044387	VO	89363938/1019	10/16/2019	0.00	30.78
058917	CK	10/21/2019	1954 The Gas Company	04-20	044388	VO	11545997/1019	10/16/2019	0.00	71.04
058918	CK	10/21/2019	2037 10-8 Retrofit, Inc.	04-20	044385	VO	16221	9/18/2019	0.00	1,910.44
058919	CK	10/21/2019	3033 Brandon Welton	04-20	044391	VO	091919	9/19/2019	0.00	93.38
058920	CK	10/21/2019	3864 Carrie Rawlings	04-20	044383	VO	101119/BLAKE	10/11/2019	0.00	445.00
<b>Check Total</b>										<b>137.76</b>

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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 Count:		18									Acct Sub Total:	15,814.87

Check Type	Count	Amount Paid
Regular	18	15,814.87
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
<b>Total:</b>	<b>18</b>	<b>15,814.87</b>

Company Disc Total	0.00	Company Total	15,814.87
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Date: Thursday, October 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
<b>Company: MASP</b>										
Accl / Sub:	101000		1200							
058921	CK	10/24/2019	0109 AT&T	04-20	044405	VO	2453653385/1019	10/17/2019	0.00	160.88
058922	CK	10/24/2019	0287 Brown Armstrong Accountancy	04-20	044427	VO	250942	9/29/2019	0.00	5,670.94
058923	CK	10/24/2019	0312 Calif Special Dist Assoc.	04-20	044434	VO	2020 MEMBERSHIP	10/1/2019	0.00	7,615.00
058924	CK	10/24/2019	0433 Karina Quelet	04-20	044407	VO	101819/REIMB	10/18/2019	0.00	281.88
058925	CK	10/24/2019	0464 Diamond IT	04-20	044432	VO	25053	10/11/2019	0.00	532.54
058926	CK	10/24/2019	0717 Geographic Data and	04-20	044408	VO	GD10823	10/2/2019	0.00	385.00
058926	CK	10/24/2019	0717 Geographic Data and	04-20	044428	VO	GD10810	9/5/2019	0.00	2,805.00
058926	CK	10/24/2019	0717 Geographic Data and	04-20	044433	VO	GD10824	10/2/2019	0.00	1,100.00
058927	CK	10/24/2019	1200 L & L Construction	04-20	044409	VO	WE 10/13/19	10/13/2019	0.00	<b>4,290.00</b> 1,200.00
058928	CK	10/24/2019	1258 Loomacres Inc.	04-20	044410	VO	14381/1019	10/3/2019	0.00	5,937.19
058929	CK	10/24/2019	1372 Mojave Public Utility District	04-20	044421	VO	09191/0919	10/4/2019	0.00	6,534.36
058930	CK	10/24/2019	1373 Mojave Public Utility District /	04-20	044422	VO	09192/0919	10/4/2019	0.00	157.50
058931	CK	10/24/2019	1619 Parker, Andrew	04-20	044418	VO	0919/SETP	10/23/2019	0.00	165.17
058932	CK	10/24/2019	1870 Regal Pacific Aviation Equipment	04-20	044431	VO	22920	10/23/2019	0.00	418.62

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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						
058933	CK	10/24/2019	1897 Southern California Fleet	04-20		044414	VO	HP875912	10/8/2019	0.00	750.00
058934	CK	10/24/2019	1952 So. Calif. Edison	04-20		044411	VO	2395077167/1019	10/18/2019	0.00	37.59
058934	CK	10/24/2019	1952 So. Calif. Edison	04-20		044412	VO	2340063106/1019	10/18/2019	0.00	1,782.88
<b>Check Total</b>											<b>1,820.47</b>
058935	CK	10/24/2019	2041 South Street Digital, Inc.	04-20		044430	VO	12646	10/8/2019	0.00	73.36
058936	CK	10/24/2019	2044 Securitas Security Services USA,	04-20		044415	VO	W66188640	10/17/2019	0.00	12,323.95
058937	CK	10/24/2019	2114 2Brothers Mobile Detailing	04-20		044423	VO	962	8/14/2019	0.00	160.00
058938	CK	10/24/2019	2230 Verizon Wireless	04-20		044416	VO	9839982639	10/12/2019	0.00	2,130.90
058938	CK	10/24/2019	2230 Verizon Wireless	04-20		044417	VO	9837955785/0919	9/12/2019	0.00	2,109.30
<b>Check Total</b>											<b>4,240.20</b>
058939	CK	10/24/2019	3864 Carrie Rawlings	04-20		044435	VO	00496115/REIMB	10/24/2019	0.00	302.50
058940	CK	10/24/2019	4008 Michael B.Jones DDS	04-20		044413	VO	100819/SMITH	10/8/2019	0.00	104.00
058941	CK	10/24/2019	4014 Jason, Buck	04-20		044406	VO	101619	10/16/2019	0.00	59.99

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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
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Check Count: 21

Acct Sub Total: 52,798.55

Check Type	Count	Amount Paid
Regular	21	52,798.55
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
<b>Total:</b>	<b>21</b>	<b>52,798.55</b>

Company Disc Total	0.00	Company Total	52,798.55
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<i>Electronic Fund Transfer</i>		
<i>Date</i>	<i>September 19, through October 23, 2019</i>	<i>Amount</i>
9/19/2019	EFTTransfe AVFUEL	37,628.82
9/19/2019	GARNISH PAYCHEX	142.30
9/19/2019	PAYROLL PAYCHEX-	59,286.78
9/20/2019	EFTTransfe AVFUEL	18,070.50
9/20/2019	INVOICE PAYCHEX EIB	241.75
9/20/2019	TAXES PAYCHEX	12,694.56
9/24/2019	EFTTransfe AVFUEL	37,990.19
9/27/2019	EFTTransfe AVFUEL	38,388.12
9/27/2019	INSURANCE AFLAC	1,299.57
9/27/2019	INSURANCE AFLAC	1,046.26
9/27/2019	WIRE TRANSFER FEE	15.00
9/30/2019	CASH MANAGEMENT MONTHLY FEE	35.00
9/30/2019	POSITIVE PAY MONTHLY FEE	15.00
9/30/2019	RDC MONTHLY FEE	75.00
10/1/2019	WIRE TRANSFER FEE	15.00
10/2/2019	CALPERS	55,903.57
10/2/2019	CALPERS	9,177.66
10/2/2019	CALPERS	6,048.09
10/2/2019	CALPERS	5,804.25
10/2/2019	CALPERS	1,792.60
10/2/2019	CALPERS	549.86
10/2/2019	AVFUEL	56,230.99
10/3/2019	AVFUEL	38,475.33
10/3/2019	GARNISH	142.30
10/3/2019	INVESTMENT BFDS	270.15
10/3/2019	INVESTMENT BFDS	998.49
10/3/2019	PAYROLL PAYCHEX -	58,655.05
10/4/2019	AVFUEL	12,525.81
10/4/2019	INVOICE PAYCHEX	271.75
10/4/2019	TAXES PAYCHEX TPS	12,787.16
10/4/2019	WIRE TRANSFER FEE	15.00

10/7/2019	AVFUEL	19,438.54
10/8/2019	EFTTransfe AVFUEL	3,201.42
10/9/2019	EFTTransfe AVFUEL	19,413.43
10/10/2019	EFTTransfe AVFUEL	19,830.33
10/10/2019	WIRE TRANSFER FEE	15.00
10/11/2019	EFTTransfe AVFUEL	21,274.97
10/11/2019	HRS PMT PAYCHEX	250.80
10/17/2019	3100 CALPERS	6,035.67
10/16/2019	EFTTransfe AVFUEL	20,422.25
10/17/2019	3101 CALPERS	5,412.33
10/17/2019	3102 CALPERS	1,792.60
10/17/2019	3103 CALPERS	549.86
10/17/2019	EFTTransfe AVFUEL	19,581.69
10/17/2019	GARNISH PAYCHEX	142.30
10/17/2019	PAYROLL PAYCHEX	57,544.95
10/18/2019	3104 CALPERS	1,792.60
10/18/2019	3105 CALPERS	549.86
10/18/2019	3106 CALPERS	5,855.87
10/18/2019	3107 CALPERS	5,246.15
10/18/2019	INVOICE PAYCHEX EIB	235.75
10/18/2019	TAXES PAYCHEX	12,169.46
10/21/2019	EFTTransfe AVFUEL	40,000.11
10/22/2019	CDTFA EPMT CA DEPT TAX FEE	11,018.00
10/22/2019	EFTTransfe AVFUEL	20,073.73
10/23/2019	ACH PMT AMEX EPAYMENT	14,276.69
10/23/2019	ACH PMT AMEX EPAYMENT	1,983.04
10/23/2019	INVESTMENT BFDS	270.15
10/23/2019	INVESTMENT BFDS	270.15
10/23/2019	INVESTMENT BFDS	1,336.99
10/23/2019	INVESTMENT BFDS	1,008.16
10/23/2019	INVESTMENT BFDS	998.49

**Total 778,583.25**