

MOJAVE AIR AND SPACE PORT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: March 3, 2020

Time: 2:00 p.m.

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

**Director Deaver will call in from:
16144 "H" Street
Mojave, CA 93501**

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 February 4, 2020
- B. Check Register dated February 27, 2020, \$339,454.07

4. 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

5. Public Comment on Items Not on the Agenda

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

6. Closed Session

- A. Existing Litigation (Govt Code 54956.9) MASP v. Shinnick, US Air Conditioning Distributors v. MASP, et al., MASP v. Compton Family Trust, MASP v. Green, MASP v Graflight Engineering Corp.

7. Closed Session Report

Adjournment

This Agenda was posted on February 28, 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 FEBRUARY 4, 2020

1. CALL TO ORDER

The meeting was called to order on Tuesday, February 4, 2020, at 2:00 p.m. by President Evans 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, DOP VanWey, District Counsel Navé.

C. **Approval of Agenda:** District Counsel Navé requested that Real Property Negotiation with Air Race E be added to the closed session agenda. After the posting of the agenda, Air Race E notified the CEO of the need for an immediate response to its proposal. Upon motion by Director Deaver, seconded by Director Allred, The Board unanimously approved adding Air Race to the agenda and approved the agenda as amended.

3. COMMUNITY ANNOUNCEMENTS

Cathy Hansen announced the Plane Crazy on February 15, 2020.

4. CONSENT AGENDA

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

A. Minutes of the Regular Board Meeting on January 7, 2020

B. Minutes of the Special Board Meeting on January , 15, 2020

C. Check Register dated January 30, 2020, \$89,007.28

5. ACTION ITEMS

A. Kern County Tax Account Transfer

DOA Rawlings briefed the Board on the transfer request. Upon motion by Director Balentine, seconded by Director Deaver, the Board unanimously approved the transfer request.

B. CA Employer's Retiree Benefit Trust (CERBT) and Other Post-Employment Benefits (OPEB) Account Setup and Funding

DOA Rawlings briefed the Board on setting up a trust with CalPERS for certain post-employment benefits in order to reduce MASP's unfunded liabilities, and a transfer of \$250,000 to the trust. Upon motion by Director Allred, seconded by Director Deaver, the Board unanimously approved the establishing the OPEB trust and staff's funding recommendation.

C. Mid-Year Budget Update Request

DOA Rawlings briefed the Board on the budget allocation changes. Upon Motion by Director Deaver, seconded by Director Balentine, the Board unanimously approved the Budget Update.

6. REPORTS

A. Finance Reports

DOA Rawlings presented the financial reports ending December 31, 2019.

B. CEO/GM Report

CEO Drees updated the Board on her Washington, DC conferences and committees she attended. CEO Drees also stated she will be speaking at the Next-Generation Suborbital Researchers conference (NSRC) in March, stating DOO Himes will be acting GM for the next Board meeting. CEO Drees also updated the Board on the status of existing projects.

C. Board Committees

There were no committee reports.

D. Board of Directors

There were no Director comments.

7. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no Public Comments.

8. CLOSED SESSION

A. Existing Litigation: MASP v. Mark Shinnick; US Air Conditioning Distributors v. MASP, et al.

B. Potential Litigation: MASP v. Compton Family Trust, MASP v. Green, MASP v. Graflight Engineering Corp., MASP v. One Unidentified Case

C. Real Property Negotiations: Air Race E

9. CLOSED SESSION REPORT

In closed session, Counsel and The Board discussed Shinnick and US Air Conditioning Distributors. The Board gave direction to the CEO regarding Compton Family Trust and Air Race E. Upon motion by Director Parker, seconded by Director Deaver, the Board voted unanimously to authorize Counsel to pursue the District's legal remedies against Bob Green related to his access license. Upon motion by Director Deaver, seconded by Director Parker, the Board voted unanimously to authorize Counsel to pursue the District's legal remedies against Graflight related to its storage agreement. No other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 3:02 pm.

David Evans, President

ATTEST

Jimmy R. Balentine, Secretary

Date: Thursday, February 27, 2020
 Time: 10:37AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-20 As of: 3/3/2020

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							
059364	CK	3/3/2020	1892 R.C. Becker and Son, Inc.	09-20	045183	VO	19016	1/20/2020	0.00	339,454.07

Check Count: 1

Acct Sub Total: 339,454.07

Check Type	Count	Amount Paid
Regular	1	339,454.07
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	1	339,454.07

Company Disc Total 0.00 Company Total 339,454.07

**Mojave Air & Space Port
Treasurer's Report
For the month ended January 31, 2020**

	General	County Treasury	LAIF	Total
Beginning Balance	<u>\$ 1,421,182.09</u>	<u>\$ 3,973,676.21</u>	<u>\$ 3,111,960.78</u>	<u>\$ 8,506,819.08</u>
Receipts:				
Operating Revenues	1,003,873.46	-	-	1,003,873.46
Interest Income	52.11	8,265.92	17,877.36	26,195.39
Tax Proceeds	-	11,012.70	-	11,012.70
Total Receipts	<u>1,003,925.57</u>	<u>19,278.62</u>	<u>17,877.36</u>	<u>1,041,081.55</u>
Expenditures:				
Operating Expenses	(1,102,752.74)	-	-	(1,102,752.74)
Project Expenses	-	-	-	-
Total Expenditures	<u>(1,102,752.74)</u>	<u>-</u>	<u>-</u>	<u>(1,102,752.74)</u>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 1,322,354.92</u>	<u>\$ 3,992,954.83</u>	<u>\$ 3,129,838.14</u>	<u>\$ 8,445,147.89</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 Seven Months Ending Friday, January 31, 2020

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
Operating Revenue					
Fuel Sales & Services	30	-	2,071,742	-	2,071,772
Cost of Fuel & Lubricants Sold	-	-	1,447,454	-	1,447,454
Gross Profit on Fuel Sales & Services	30	-	624,289	-	624,318
Rents & Leases	2,699,982	955,760	-	(8,884)	3,646,858
Other Revenue	-	-	18,287	135,182	153,469
Total Operating Revenue	2,700,012	955,760	642,575	126,298	4,424,645
Operating Expense					
Salaries & Benefits	818,355	397,748	641,844	313,019	2,170,966
Noncapitalized Equipment	8,113	9,804	17,988	12,846	48,751
Supplies	42,797	20,307	27,981	37,721	128,806
Communications	19,095	6,942	7,746	8,769	42,552
Training & Travel	15,704	7,483	3,011	27,485	53,682
Permits & Fees	1,793	806	3,521	-	6,121
Repairs & Maintenance	160,011	85,943	58,915	22,201	327,070
Outside Services	270,014	147,132	56,812	145,497	619,456
Dues & Subscriptions	2,930	906	2,090	45,998	51,925
Insurance	175,994	368	29,405	48,177	253,944
Marketing	10,533	1,901	-	48,491	60,924
Rent Expense	-	425	22,694	36	23,155
Utilities	102,451	70,340	7,201	28,968	208,961
Tenant Retention	8,181	2,045	-	-	10,226
Miscellaneous	58	66	8,495	3,394	12,013
Expense Reimbursements	(13,816)	-	(7,292)	(5,534)	(26,642)
Total Operating Expense	1,622,213	752,216	880,412	737,068	3,991,910
Excess (Deficit) of Operating Revenue over Operating Expense	1,077,799	203,544	(237,837)	(610,770)	432,735
Nonoperating Revenue					
Property Taxes	284,076	94,692	-	-	378,768
Interest Income	-	-	-	78,706	78,706
Total Nonoperating Revenue	284,076	94,692	-	78,706	457,474
Excess (Deficit) of Revenue over Expense	1,361,874	298,236	(237,837)	(532,064)	890,210
FAA Projects					
Grants In Aid-Federal/State	-	-	33,830	-	33,830
Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense	-	-	33,830	-	33,830
Reserve Designations					
Infrastructure Projects	-	-	-	1,186,709	1,186,709
Property Investments	-	-	-	180,496	180,496
Building Improvements	-	-	-	381,216	381,216
Equipment	-	-	-	39,913	39,913
Employee Benefits	-	-	-	35,000	35,000
Total Reserve Designations	-	-	-	1,823,333	1,823,333

Mojave Air & Space Port Fuel Inventory Report

January 2020

JET A		
Beginning Inventory		62,189
Gallons Delivered		
Gallons Purchased	75,767	
Defuels	-	
Total Gallons Delivered	75,767	
Gallons Pumped		
Gallons Sold	78,859	
Refuels	-	
Tank farm/Line truck sumps	60	
Delivery Samples	50	
Total Gallons Pumped	78,969	
Ending Inventory		58,987
Physical Check		59,464
Inventory Value at	2.63	\$156,495.77

AVGAS		
Beginning Inventory		11,973
Gallons Delivered		
Gallons Purchased	-	
Gallons Pumped		
Gallons Sold	2,250	
Tank farm/Line truck sumps	5	
Delivery Samples	5	
Total Gallons Pumped	2,260	
Ending Inventory		9,713
Physical Check		10,153
Inventory Value at	4.52	\$45,891.56

LUBRICANTS		
Beginning Inventory		214
Quarts Purchased	0	
Quarts Sold	6	
Ending Inventory		208
Physical Check		199
Aeroshell 100; 100W; 15/50 Multi		
70 @ \$5.62; 54 @ \$6.02; 75 @ \$6.68		\$1,219.48

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; 7.3 (8.5) Gallons @ 120.15		\$1,742.90

UNLEADED FUEL		
Beginning Inventory		863.2
Gallons Purchased	709.0	
Gallons Used	570.2	
Ending Inventory		1,002.0
Physical Check		884.0
Inventory Value at	\$3.27	\$2,890.68

DIESEL FUEL		
Beginning Inventory		863.2
Gallons Purchased	310.0	
Gallons Used	254.1	
Ending Inventory		919.1
Physical Check		925.6
Inventory Value at	\$2.72	\$2,517.63

January 2020 Fuel Inventory **\$210,758.02**

January Gallons Sold **81,109**
Year to Date **679,256**

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	55.74	55.20	54.58	215.26	380.78	Working with legal
Mark Shinnick	525.42	520.18	515.07	59.50	1,620.17	Working with legal
Aged AR as of 2/27/2020	353,379.43	36,036.63	2,974.80	274.76	392,665.62	

2020 Mojave Invoice Attachment

	January	February	March	April	May	June	July	August	September	October	November	December
Total Income	\$ 13,929.19											
Total Expenses	\$ (17,982.91)											
Net Income	\$ (4,053.72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIPS	549											
New Members	54											
Cancelled Members	-27											
Net Change	27											
Notes for board:	<p><u>JANUARY:</u> Of the 27 Cancels, 7 moved, 4 had no time, 3 joined other gyms, 2 were returned to collections, 2 weren't using it, 2 were no longer employees, 2 can't afford, and reasons of Medica, joined cheaper gym, equipment at home, Job out of area, & trial membership all had 1 cancel.</p>											

MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors
FROM: Karina Drees
MEETING DATE: March 3, 2020

Updates

- The Spaceship Company delivered their first vehicle to Virgin Galactic's operations site in New Mexico and are busy working on their next two vehicles. Congratulations, TSC!
- Carrie and I met with a professor of entrepreneurship from CSUB to discuss ways to partner for future activities. TSC and Scaled participated in the meeting as well.
- I am in Colorado attending and representing the District at the Next-Generation Suborbital Research Conference.
- Next week, I will travel to Washington for the Spaceports Day on the Hill event and then to Boston for the NewSpace conference at MIT.
- Some of our team participated in CPR, first aid, and emergency response training last week. We anticipate bringing the trainer back to train additional staff.

Airport Improvements

- Our south perimeter road project is complete! The road is a substantial improvement and provides our customers a better way to access their properties. We expect to complete annual maintenance to keep the road in good working order.
- We continue to work with Mead & Hunt on the overall plan and schedule for the taxiway C project. We anticipate having a biddable taxiway C project by April 1.
- Our operations and maintenance teams have been hard at work reducing existing and potential FOD around the airfield. They removed 1,700 pounds of tumbleweeds and debris over the past few weeks.

MOJAVE

AIR AND SPACE PORT

CEO REPORT

New Leases

- Building 1, rooms 3, 4, 13, 17-21, 22, 30
- Building 82: Month-to-month

Authorized Payments

BOARD MEETING 3/2/2020	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	2/6/20	117,176.01		117,176.01
	2/13/20	76,851.65		76,851.65
	2/20/20	43,974.22		43,974.22
	2/26/20	25,584.20		25,584.20
	2/24/20		603,433.04	603,433.04
		263,586.08	603,433.04	867,019.12
VOIDED Check	58716			
BOD CHECK	3/3/20	339,454.07		339,454.07
TOTAL ALL CHECKS & EFT'S				1,206,473.19

Date: Thursday, February 06, 2020
 Time: 04:33PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 08-20 As of: 2/6/2020

Page: 1 of 6
 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							
059249	CK	2/6/2020	0002 ICON AIRCRAFT	08-20	045028	VO	0100900/REFUND	1/22/2020	0.00	302.40
059250	CK	2/6/2020	0002 ICON AIRCRAFT	08-20	045029	VO	0100900-2/REFUN	1/22/2020	0.00	95.26
059251	CK	2/6/2020	0112 American Assoc of Airport Exec	08-20	045035	VO	1068786/KQ	1/3/2020	0.00	275.00
059252	CK	2/6/2020	0158 Ameripride Uniform Services	08-20	045069	VO	2100811991	1/24/2020	0.00	170.02
059252	CK	2/6/2020	0158 Ameripride Uniform Services	08-20	045070	VO	2100811992	1/24/2020	0.00	42.54
059253	CK	2/6/2020	0225 Avsurance Corporation	08-20	045039	VO	1404	1/27/2020	0.00	1,471.00
059254	CK	2/6/2020	0234 Banyan	08-20	045072	VO	1805673	1/27/2020	0.00	112.38
059255	CK	2/6/2020	0241 ARTS HYDRO-JETTING INC.	08-20	045068	VO	9897	1/9/2020	0.00	350.00
059256	CK	2/6/2020	0244 American Electrical Services	08-20	045066	VO	S1141-1194	1/20/2020	0.00	1,995.00
059256	CK	2/6/2020	0244 American Electrical Services	08-20	045067	VO	S1199-1264	1/20/2020	0.00	1,360.00
059257	CK	2/6/2020	0284 Michael L. Brouse	08-20	045071	VO	013120	1/31/2020	0.00	1,802.05
059258	CK	2/6/2020	0296 Communication Enterprises, Inc	08-20	045044	VO	1101750	1/27/2020	0.00	591.29
059258	CK	2/6/2020	0296 Communication Enterprises, Inc	08-20	045122	VO	1101815	2/6/2020	0.00	5,823.66
059259	CK	2/6/2020	0430 Desert Truck Service Inc.	08-20	045074	VO	1328622	1/24/2020	0.00	6,414.95 34.23

Date: Thursday, February 06, 2020
 Time: 04:33PM
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Mojave Air & Space Port
Check Register - Standard
 Period: 08-20 As of: 2/6/2020

Page: 2 of 6
 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
059260	CK	2/6/2020	0464 Diamond IT	08-20	045073	VO	25703	1/31/2020	0.00	2,659.66
059261	CK	2/6/2020	0472 Crestline Specialties, Inc.	08-20	045117	VO	4099116	1/17/2020	0.00	1,301.44
059262	CK	2/6/2020	0610 4 imprint	08-20	045077	VO	19355333	1/13/2020	0.00	404.71
059263	CK	2/6/2020	0625 Fire Ace Inc.	08-20	045055	VO	6302412	1/22/2020	0.00	2,211.79
059264	CK	2/6/2020	0657 Flight Light	08-20	045045	VO	0071110-IN	1/20/2020	0.00	346.17
059264	CK	2/6/2020	0657 Flight Light	08-20	045046	VO	0071115-IN	1/20/2020	0.00	341.52
059264	CK	2/6/2020	0657 Flight Light	08-20	045047	VO	0071124-IN	1/21/2020	0.00	185.01
									Check Total	872.70
059265	CK	2/6/2020	0711 Fence Master	08-20	045103	VO	MAP20a	1/28/2020	0.00	4,250.00
059266	CK	2/6/2020	0717 Geographic Data and	08-20	045108	VO	GD10838	9/29/2019	0.00	1,925.00
059267	CK	2/6/2020	0773 Grainger	08-20	045079	VO	9406266719	1/9/2020	0.00	408.50
059267	CK	2/6/2020	0773 Grainger	08-20	045101	VO	9409481281	1/13/2020	0.00	750.55
									Check Total	1,159.05
059268	CK	2/6/2020	0898 IML Security Supply	08-20	045042	VO	2456308	1/16/2020	0.00	35.98
059269	CK	2/6/2020	1029 Johnstone Supply	08-20	045080	VO	4066961	1/23/2020	0.00	264.18
059269	CK	2/6/2020	1029 Johnstone Supply	08-20	045081	VO	4066204	1/9/2020	0.00	123.74
									Check Total	387.92
059270	CK	2/6/2020	1032 Interstate All Battery Center	08-20	045078	VO	1909301008731	1/28/2020	0.00	129.65

Date: Thursday, February 06, 2020
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Page: 3 of 6
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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
059271	CK	2/6/2020	1122 Randall Kelley	08-20	045041	VO	014302	1/27/2020	0.00	92.18
059271	CK	2/6/2020	1122 Randall Kelley	08-20	045054	VO	014309	1/29/2020	0.00	44.24
									Check Total	136.42
059272	CK	2/6/2020	1200 L & L Construction	08-20	045084	VO	WE 1.26.20	1/26/2020	0.00	1,500.00
059273	CK	2/6/2020	1254 Lincoln Nat'l Life Ins. Co.	08-20	045033	VO	4015736845/0220	1/10/2020	0.00	685.86
059274	CK	2/6/2020	1306 Martha's Cleaning Service	08-20	045086	VO	1879	1/20/2020	0.00	225.00
059275	CK	2/6/2020	1364 Karl's Hardware Mojave	08-20	045113	VO	01-2020	1/29/2020	0.00	1,132.96
059276	CK	2/6/2020	1372 Mojave Public Utility District	08-20	045115	VO	01201/0120	2/5/2020	0.00	7,781.66
059277	CK	2/6/2020	1373 Mojave Public Utility District /	08-20	045114	VO	01202/0120	2/5/2020	0.00	157.50
059278	CK	2/6/2020	1388 Municipal Emergency Services	08-20	045030	VO	IN1419989	1/24/2020	0.00	2,384.74
059279	CK	2/6/2020	1411 Nave Law Office, P.C.	08-20	045118	VO	20833/0120	1/31/2020	0.00	7,392.50
059280	CK	2/6/2020	1501 Office Depot	08-20	045112	VO	10076136/0120	1/17/2020	0.00	613.37
059281	CK	2/6/2020	1570 Otis Elevator Company	08-20	045087	VO	SAU07575220	1/20/2020	0.00	7,515.15
059282	CK	2/6/2020	1639 ProActive Work Health Services	08-20	045110	VO	1141-57067	1/4/2020	0.00	35.00
059283	CK	2/6/2020	1683 Commercial Spaceflight Fed	08-20	044072	VO	1255	8/28/2019	0.00	5,000.00

Date: Thursday, February 06, 2020
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Mojave Air & Space Port
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 Period: 08-20 As of: 2/6/2020

Page: 4 of 6
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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
059284	CK	2/6/2020	1700 Quinn Company	08-20	045102	VO	PC820424123	1/13/2020	0.00	126.36
059285	CK	2/6/2020	1800 Ramos / Strong, Inc.	08-20	045089	VO	0341373	1/28/2020	0.00	845.35
059285	CK	2/6/2020	1800 Ramos / Strong, Inc.	08-20	045091	VO	0341051	1/17/2020	0.00	1,873.51
									Check Total	2,718.86
059286	CK	2/6/2020	1803 Race Telecommunications, Inc.	08-20	045120	VO	RC320994	2/1/2020	0.00	666.61
059286	CK	2/6/2020	1803 Race Telecommunications, Inc.	08-20	045121	VO	RC320895	2/1/2020	0.00	2,783.92
									Check Total	3,450.53
059287	CK	2/6/2020	1865 RLH Fire Protection	08-20	045092	VO	0953559	1/15/2020	0.00	372.00
059288	CK	2/6/2020	1870 Regal Pacific Aviation Equipment	08-20	045119	VO	23063	2/3/2020	0.00	139.22
059289	CK	2/6/2020	1925 Sparkletts	08-20	045022	VO	13703338012320	1/23/2020	0.00	263.55
059290	CK	2/6/2020	1952 So. Calif. Edison	08-20	045075	VO	2340063106/0120	1/18/2020	0.00	979.08
059290	CK	2/6/2020	1952 So. Calif. Edison	08-20	045076	VO	239507767/0120	1/18/2020	0.00	42.13
									Check Total	1,021.21
059291	CK	2/6/2020	2006 Sierra Rail Services, LLC	08-20	045111	VO	191212/1219	12/22/2019	0.00	492.20
059291	CK	2/6/2020	2006 Sierra Rail Services, LLC	08-20	045116	VO	201201/0120	2/2/2020	0.00	492.20
									Check Total	984.40
059292	CK	2/6/2020	2007 Synapse Technologies Inc	08-20	045023	VO	1313	1/23/2020	0.00	1,860.00
059292	CK	2/6/2020	2007 Synapse Technologies Inc	08-20	045036	VO	1320	1/24/2020	0.00	3,286.03
									Check Total	5,146.03
059293	CK	2/6/2020	2012 Standard Signs, Inc.	08-20	045085	VO	52031	1/8/2020	0.00	5,468.88

Date: Thursday, February 06, 2020
 Time: 04:33PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 08-20 As of: 2/6/2020

Page: 5 of 6
 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
059294	CK	2/6/2020	2014 Sharper Landscaping Services,	08-20	045058	VO	5193	11/29/2019	0.00	5,100.00
059294	CK	2/6/2020	2014 Sharper Landscaping Services,	08-20	045059	VO	5194	12/2/2019	0.00	3,600.00
059294	CK	2/6/2020	2014 Sharper Landscaping Services,	08-20	045060	VO	5179	12/2/2019	0.00	1,600.00
									Check Total	10,300.00
059295	CK	2/6/2020	2044 Securitas Security Services USA,	08-20	045037	VO	W6715284	1/23/2020	0.00	14,495.05
059295	CK	2/6/2020	2044 Securitas Security Services USA,	08-20	045038	VO	W6715298/FILMIN	1/23/2020	0.00	298.31
									Check Total	14,793.36
059296	CK	2/6/2020	2045 Shreds Unlimited, Inc	08-20	045093	VO	10540/0120	1/30/2020	0.00	40.00
059297	CK	2/6/2020	2050 The Tire Store	08-20	045094	VO	145786	1/14/2020	0.00	80.00
059298	CK	2/6/2020	2136 UNUM Life Ins. Co.	08-20	045034	VO	0558036/0220	1/10/2020	0.00	2,400.11
059299	CK	2/6/2020	2193 Velosio LLC	08-20	045048	VO	569853	1/28/2020	0.00	306.25
059299	CK	2/6/2020	2193 Velosio LLC	08-20	045053	VO	0015883	1/29/2020	0.00	89.10
									Check Total	395.35
059300	CK	2/6/2020	2253 Waste Management - Kern	08-20	045097	VO	7020123002/0120	1/31/2020	0.00	357.73
059300	CK	2/6/2020	2253 Waste Management - Kern	08-20	045098	VO	7023113008/0120	1/31/2020	0.00	710.65
									Check Total	1,068.38
059301	CK	2/6/2020	3003 Johansen, Lennora	08-20	045082	VO	012320/BRYN	1/23/2020	0.00	62.80
059301	CK	2/6/2020	3003 Johansen, Lennora	08-20	045083	VO	012820/BRYN	1/28/2020	0.00	156.00
									Check Total	218.80
059302	CK	2/6/2020	3013 Quelet, Karina	08-20	045088	VO	013120	1/31/2020	0.00	126.34
059303	CK	2/6/2020	3030 Sonia Valenzuela	08-20	045095	VO	012720/RODRIGO	1/27/2020	0.00	125.00

Date: Thursday, February 06, 2020
 Time: 04:33PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 08-20 As of: 2/6/2020

Page: 6 of 6
 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						
059303	CK	2/6/2020	3030 Sonia Valenzuela	08-20		045096	VO	012420	1/24/2020	0.00	523.70
									Check Total		648.70
059304	CK	2/6/2020	3033 Brandon Welton	08-20		045099	VO	011620/BRANDON	1/16/2020	0.00	1,500.00
059305	CK	2/6/2020	3650 Javier Ruiz	08-20		045090	VO	012720	1/27/2020	0.00	80.00
059306	CK	2/6/2020	3875 Stuart O. Witt	08-20		045100	VO	012120/SUSAN	1/21/2020	0.00	766.20
059307	CK	2/6/2020	4000 Ted Y. T. Fang D.D.S.	08-20		045031	VO	123119/BALENTIN	1/15/2020	0.00	262.00
059308	CK	2/6/2020	4014 Jason, Buck	08-20		045107	VO	0120	1/31/2020	0.00	338.04
059309	CK	2/6/2020	4046 Prathima Bayisetty DMD	08-20		045032	VO	91119/LASLEY	1/14/2020	0.00	145.00

Check Count: 61

Acct Sub Total: 117,176.01

Check Type	Count	Amount Paid
Regular	61	117,176.01
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:	61	117,176.01

Company Disc Total 0.00 Company Total 117,176.01

Date: Thursday, February 13, 2020
 Time: 01:29PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 08-20 As of: 2/13/2020

Page: 1 of 3
 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							
059310	CK	2/13/2020	0158 Ameripride Uniform Services	08-20	045154	VO	2100813319	1/31/2020	0.00	221.25
059310	CK	2/13/2020	0158 Ameripride Uniform Services	08-20	045155	VO	2100813323	1/31/2020	0.00	48.82
059310	CK	2/13/2020	0158 Ameripride Uniform Services	08-20	045171	VO	2100814739	2/7/2020	0.00	51.82
059310	CK	2/13/2020	0158 Ameripride Uniform Services	08-20	045172	VO	2100814734	2/7/2020	0.00	170.77
Check Total										492.66
059311	CK	2/13/2020	0333 Capture Technologies, Inc	08-20	045144	VO	2617	2/7/2020	0.00	2,019.99
059312	CK	2/13/2020	0365 Consolidated Electrical Distr.	08-20	045136	VO	3978-759485	1/16/2020	0.00	911.42
059313	CK	2/13/2020	0396 CDW Government	08-20	045148	VO	WRM9862	2/4/2020	0.00	1,219.97
059313	CK	2/13/2020	0396 CDW Government	08-20	045150	VO	WNC0489	1/22/2020	0.00	465.31
059313	CK	2/13/2020	0396 CDW Government	08-20	045151	VO	WQT3738	1/31/2020	0.00	81.27
Check Total										1,766.55
059314	CK	2/13/2020	0657 Flight Light	08-20	045135	VO	46484	1/20/2020	0.00	2,618.95
059315	CK	2/13/2020	0866 The Home Depot Credit Plan	08-20	045158	VO	07610417/0120	1/30/2020	0.00	1,334.70
059316	CK	2/13/2020	1032 Interstate All Battery Center	08-20	045147	VO	1909399003658	2/4/2020	0.00	4,979.00
059317	CK	2/13/2020	1267 Lowe's	08-20	045157	VO	932470	1/9/2020	0.00	114.42
059318	CK	2/13/2020	1306 Martha's Cleaning Service	08-20	045165	VO	1887	2/1/2020	0.00	4,205.00
059318	CK	2/13/2020	1306 Martha's Cleaning Service	08-20	045166	VO	1888	2/1/2020	0.00	3,475.00
Check Total										7,680.00

Date: Thursday, February 13, 2020
 Time: 01:29PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 08-20 As of: 2/13/2020

Page: 2 of 3
 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						
059319	CK	2/13/2020	1369 Mojave Desert News	08-20		045141	VO	53235	2/10/2020	0.00	550.00
059320	CK	2/13/2020	1372 Mojave Public Utility District	08-20		045130	VO	6072003/0120	1/31/2020	0.00	123.58
059320	CK	2/13/2020	1372 Mojave Public Utility District	08-20		045131	VO	6072000/0120	1/31/2020	0.00	85.27
059320	CK	2/13/2020	1372 Mojave Public Utility District	08-20		045132	VO	6072001/0120	1/31/2020	0.00	6,548.82
059320	CK	2/13/2020	1372 Mojave Public Utility District	08-20		045133	VO	6072002/0120	1/31/2020	0.00	72.41
Check Total											6,830.08
059321	CK	2/13/2020	1436 Porter Concrete Construction	08-20		045128	VO	5606	1/17/2020	0.00	8,665.00
059321	CK	2/13/2020	1436 Porter Concrete Construction	08-20		045129	VO	4511	1/8/2020	0.00	9,056.86
Check Total											17,721.86
059322	CK	2/13/2020	1626 Petro Lock, Inc.	08-20		045134	VO	101265	1/7/2020	0.00	123.25
059323	CK	2/13/2020	1670 Praxair	08-20		045153	VO	94393469	1/22/2020	0.00	252.37
059324	CK	2/13/2020	1865 RLH Fire Protection	08-20		045159	VO	0954245	1/31/2020	0.00	435.00
059324	CK	2/13/2020	1865 RLH Fire Protection	08-20		045160	VO	0954246	1/31/2020	0.00	315.00
059324	CK	2/13/2020	1865 RLH Fire Protection	08-20		045161	VO	0954236	1/30/2020	0.00	523.00
059324	CK	2/13/2020	1865 RLH Fire Protection	08-20		045162	VO	0954113	1/21/2020	0.00	407.00
059324	CK	2/13/2020	1865 RLH Fire Protection	08-20		045163	VO	0954237	1/30/2020	0.00	1,840.00
059324	CK	2/13/2020	1865 RLH Fire Protection	08-20		045164	VO	0954195	1/27/2020	0.00	195.00
Check Total											3,715.00
059325	CK	2/13/2020	2014 Sharper Landscaping Services,	08-20		045167	VO	5247	2/3/2020	0.00	1,600.00
059325	CK	2/13/2020	2014 Sharper Landscaping Services,	08-20		045168	VO	5269	1/10/2020	0.00	4,000.00
059325	CK	2/13/2020	2014 Sharper Landscaping Services,	08-20		045169	VO	5268	2/7/2020	0.00	4,000.00

Date: Thursday, February 13, 2020
 Time: 01:29PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 08-20 As of: 2/13/2020

Page: 3 of 3
 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
059326	CK	2/13/2020	2026 Tel-Tec, Inc.	08-20	045170	VO	690688	2/1/2020	0.00	55.00
059327	CK	2/13/2020	2044 Securitas Security Services USA,	08-20	045143	VO	W6725379	2/6/2020	0.00	14,625.79
059328	CK	2/13/2020	2050 The Tire Store	08-20	045152	VO	145888	1/18/2020	0.00	35.00
059329	CK	2/13/2020	2253 Waste Management - Kern	08-20	045138	VO	7970548082/0120	2/3/2020	0.00	449.09
059330	CK	2/13/2020	2450 Xerox Corporation	08-20	045137	VO	099420980/0120	2/1/2020	0.00	280.32
059331	CK	2/13/2020	3875 Stuart O. Witt	08-20	045140	VO	020320/REIMB	2/3/2020	0.00	490.60
059332	CK	2/13/2020	4089 Capital Dental Group	08-20	045139	VO	092919/REIMB	9/29/2019	0.00	205.60

Check Total 9,600.00

Check Count: 23

Acct Sub Total: 76,851.65

Check Type	Count	Amount Paid
Regular	23	76,851.65
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:	23	76,851.65

Company Disc Total 0.00 Company Total 76,851.65

Date: Thursday, February 20, 2020
 Time: 09:55AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 08-20 As of: 2/20/2020

Page: 1 of 3
 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							
059333	CK	2/20/2020	0109 AT&T	08-20	045186	VO	34122793/0220	2/19/2020	0.00	127.06
059333	CK	2/20/2020	0109 AT&T	08-20	045187	VO	2383Z1139/0220	2/7/2020	0.00	127.06
059334	CK	2/20/2020	0239 Asbestos Services Inc.,	08-20	045175	VO	2020008-IN	1/23/2020	0.00	254.12 24,500.00
059335	CK	2/20/2020	0501 The Edwards AFB Civilian	08-20	045191	VO	021920/FEE	2/19/2020	0.00	125.00
059336	CK	2/20/2020	0518 Elevation Corp. Health, LLC	08-20	045176	VO	7575	1/31/2020	0.00	4,053.72
059337	CK	2/20/2020	0615 Federal Express	08-20	045206	VO	692817605	2/14/2020	0.00	27.66
059338	CK	2/20/2020	0957 Independent Concrete Cutting,	08-20	045181	VO	94863	1/31/2020	0.00	1,585.00
059339	CK	2/20/2020	1103 KERN COUNTY DEPT.	08-20	045177	VO	01-2020	2/8/2020	0.00	69.75
059340	CK	2/20/2020	1142 Kern County Sheriff's Office	08-20	045173	VO	8200	1/30/2020	0.00	123.66
059341	CK	2/20/2020	1161 Kem Auto Parts Inc	08-20	045185	VO	919761	2/19/2020	0.00	55.75
059342	CK	2/20/2020	1200 L & L Construction	08-20	045197	VO	WE 2.2.20	2/2/2020	0.00	1,125.00
059342	CK	2/20/2020	1200 L & L Construction	08-20	045198	VO	WE 2.9.20	2/9/2020	0.00	1,200.00
059342	CK	2/20/2020	1200 L & L Construction	08-20	045199	VO	WE 2.16.20	2/16/2020	0.00	1,050.00
059343	CK	2/20/2020	1700 Quinn Company	08-20	045178	VO	PC820424445	1/23/2020	0.00	3,375.00 252.70

Date: Thursday, February 20, 2020
 Time: 09:55AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 08-20 As of: 2/20/2020

Page: 2 of 3
 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						
059344	CK	2/20/2020	1800 Ramos / Strong, Inc.	08-20		045201	VO	0341753	2/7/2020	0.00	870.12
059345	CK	2/20/2020	1870 Regal Pacific Aviation Equipment	08-20		045184	VO	150936	1/28/2020	0.00	2,241.19
059346	CK	2/20/2020	1896 Speedy Car Wash	08-20		045203	VO	1030	2/17/2020	0.00	240.00
059347	CK	2/20/2020	1954 Southern California Gas	08-20		045192	VO	7111545997/0220	2/18/2020	0.00	826.17
059347	CK	2/20/2020	1954 Southern California Gas	08-20		045193	VO	7531545767/0220	2/18/2020	0.00	436.44
059347	CK	2/20/2020	1954 Southern California Gas	08-20		045194	VO	6561545001/0220	2/18/2020	0.00	591.71
059347	CK	2/20/2020	1954 Southern California Gas	08-20		045195	VO	289363938/0220	2/18/2020	0.00	364.66
									Check Total		2,218.98
059348	CK	2/20/2020	2050 The Tire Store	08-20		045204	VO	109783	2/4/2020	0.00	480.00
059349	CK	2/20/2020	2193 Velosio LLC	08-20		045205	VO	570266	2/11/2020	0.00	131.25
059350	CK	2/20/2020	2313 Waxie Sanitary Supply	08-20		045182	VO	78867471	1/31/2020	0.00	217.15
059351	CK	2/20/2020	3003 Johansen, Lennora	08-20		045196	VO	021120	2/11/2020	0.00	346.00
059351	CK	2/20/2020	3003 Johansen, Lennora	08-20		045208	VO	021720	2/17/2020	0.00	1,260.70
059351	CK	2/20/2020	3003 Johansen, Lennora	08-20		045209	VO	020420	2/4/2020	0.00	210.80
									Check Total		1,817.50
059352	CK	2/20/2020	3017 Panko, Carmelita	08-20		045200	VO	020220	2/2/2020	0.00	240.22
059353	CK	2/20/2020	3030 Sonia Valenzuela	08-20		045207	VO	021220	2/12/2020	0.00	108.50

Date: Thursday, February 20, 2020
 Time: 09:55AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 08-20 As of: 2/20/2020

Page: 3 of 3
 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
059354	CK	2/20/2020	3556 Michael Sterbens	08-20	045210	VO	121919	12/19/2019	0.00	101.65
059354	CK	2/20/2020	3556 Michael Sterbens	08-20	045211	VO	012120	1/21/2020	0.00	364.00
059354	CK	2/20/2020	3556 Michael Sterbens	08-20	045212	VO	010220	1/2/2020	0.00	241.30
Check Total										706.95
059355	CK	2/20/2020	4000 Ted Y. T. Fang D.D.S.	08-20	045190	VO	021020/QUELET	2/10/2020	0.00	280.00

Check Count: 23

Acct Sub Total: 43,974.22

Check Type	Count	Amount Paid
Regular	23	43,974.22
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:	23	43,974.22

Company Disc Total: 0.00 Company Total: 43,974.22

Date: Wednesday, February 26, 2020
 Time: 03:59PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 08-20 As of: 2/26/2020

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							
059356	CK	2/26/2020	0185 AVCOM COMPANY	08-20	045217	VO	02010520/111219	2/24/2020	0.00	782.00
059357	CK	2/26/2020	0216 Arrow Engineering Services, Inc.	08-20	045218	VO	20684501312020	1/31/2020	0.00	5,552.50
059358	CK	2/26/2020	0443 Consulting for Active Shooter	08-20	045220	VO	1023	2/24/2020	0.00	3,000.00
059359	CK	2/26/2020	0844 Hiro's Transmission	08-20	045221	VO	1044683/WO 332	2/20/2020	0.00	4,915.54
059360	CK	2/26/2020	1896 Speedy Car Wash	08-20	045222	VO	1031	2/19/2020	0.00	240.00
059361	CK	2/26/2020	1917 San Bernardino Regional	08-20	045223	VO	20-113	2/6/2020	0.00	5,370.00
059362	CK	2/26/2020	1925 Sparkletts	08-20	045219	VO	13703338 022020	2/20/2020	0.00	1,224.16
059363	CK	2/26/2020	2014 Sharper Landscaping Services,	08-20	045202	VO	5270	2/13/2020	0.00	4,500.00

Check Count: 8

Acct Sub Total: 25,584.20

Check Type	Count	Amount Paid
Regular	8	25,584.20
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:	8	25,584.20

Company Disc Total 0.00 Company Total 25,584.20

ELECTRONIC FUND TRANSFERS JANUARY 22 THROUGH FEBRUARY 24, 2020

Date		Debit
1/22/2020	WIRE TRANSFER FEE	\$15.00
1/23/2020	ACH DEBIT GARNISH PAYCHEX	\$142.30
1/23/2020	ACH DEBIT PAYROLL PAYCHEX	\$55,861.89
1/24/2020	ACH DEBIT EFTTransfe AVFUEL	\$20,997.92
1/24/2020	ACH DEBIT INVOICE PAYCHEX EIB	\$229.75
1/24/2020	ACH DEBIT TAXES PAYCHEX TPS	\$13,983.41
1/29/2020	WIRE TRANSFER FEE	\$15.00
1/29/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATIO	\$41,142.73
1/30/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATIO	\$19,979.57
1/31/2020	WIRE TRANSFER FEE	\$15.00
1/31/2020	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
1/31/2020	ACCOUNT SERVICE FEE TM-POSPAY OR WIRES	\$40.00
2/4/2020	ACH DEBIT 1800 CALPERS	\$51,931.84
2/4/2020	ACH DEBIT 1800 CALPERS	\$9,374.88
2/4/2020	ACH DEBIT 3100 CALPERS	\$30,205.78
2/4/2020	ACH DEBIT 3100 CALPERS	\$5,446.79
2/4/2020	ACH DEBIT 3100 CALPERS	\$1,792.60
2/4/2020	ACH DEBIT 3100 CALPERS	\$549.86
2/4/2020	ACH DEBIT 3100 CALPERS	\$5,641.36
2/4/2020	ACH DEBIT 3100 CALPERS	\$5,184.28
2/4/2020	ACH DEBIT 3100 CALPERS	\$1,792.60
2/4/2020	ACH DEBIT 3100 CALPERS	\$549.86
2/5/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$19,798.37
2/5/2020	ACH DEBIT INVESTMENT BFDS	\$249.00
2/5/2020	ACH DEBIT INVESTMENT BFDS	\$249.00
2/5/2020	ACH DEBIT INVESTMENT BFDS	\$406.19
2/5/2020	ACH DEBIT INVESTMENT BFDS	\$19,906.19
2/6/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$23,805.05
2/6/2020	ACH DEBIT GARNISH PAYCHEX CGS	\$142.30
2/6/2020	ACH DEBIT PAYROLL PAYCHEX - RCX	\$58,485.18
2/6/2020	STOP PAYMENT CHARGE	\$15.00
2/6/2020	WIRE TRANSFER FEE	\$15.00
2/7/2020	ACH DEBIT INVOICE PAYCHEX EIB	\$244.75
2/7/2020	ACH DEBIT TAXES PAYCHEX TPS	\$13,962.38
2/11/2020	ACH DEBIT ACH PMT AMEX EPAYMENT	\$13,755.01
2/12/2020	MEMO DEBIT : AMEX EPAYMENT	\$2,010.93
2/12/2020	MEMO DEBIT : AVFUELCORPORATION	\$17,713.39
2/13/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$37,803.43
2/14/2020	ACH DEBIT HRS PMT PAYCHEX-HRS	\$233.70
2/14/2020	ACH DEBIT HRS PMT PAYCHEX-HRS	\$114.00
2/18/2020	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$328.00
2/18/2020	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$255.00
2/18/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$18,928.76
2/19/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$37,550.16
2/20/2020	ACH DEBIT GARNISH PAYCHEX	\$100.67
2/20/2020	ACH DEBIT PAYROLL PAYCHEX	\$1,501.36
2/20/2020	ACH DEBIT PAYROLL PAYCHEX-RCX	\$57,139.22
2/21/2020	ACH DEBIT INVOICE PAYCHEX EIB	\$241.75
2/21/2020	ACH DEBIT INVOICE PAYCHEX	\$142.00
2/21/2020	ACH DEBIT TAXES PAYCHEX TPS	\$13,101.45
2/21/2020	ACH DEBIT TAXES PAYCHEX TPS	\$238.38
2/21/2020	WIRE TRANSFER FEE	\$15.00
2/24/2020	WIRE TRANSFER FEE	\$15.00
	TOTAL	\$603,433.04