

MOJAVE AIR AND SPACE PORT

REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: March 15, 2022

Time: 2:00 p.m.

Zoom Video Conference

<https://us02web.zoom.us/j/81169957579?pwd=S24vNStCMm8yQkZ0UFZBeEgzQ2UxZz09>

Phone: 669 900 9128

Meeting ID: 811 6995 7579

Passcode: 146447

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 March 1, 2022
- B. Check register dated March 9, 2022, \$159,073.24

4. Action Items

No action Items

5. Reports

E. CEO/GM Report

F. Board Committee

G. 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.

Adjournment

This Agenda was posted on, March 11, 2022, by Jason Buck.

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

When joining the meeting via Zoom, you will need a microphone to participate in the discussion. Please keep your microphone on mute so the meeting does not pick up background noise, and "Unmute" to speak, or use the "Chat" option to type questions and comments. If you do not have a microphone, you'll need to call-in to participate in the discussion.

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

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

Copy of Records: Copies of public records related to open session items are available at the administrative office of the District at 1434 Flightline, Mojave, CA.

Public Comments: Members of the public may comment on items on the agenda before the Board takes action on that item, or for closed session items, before the Board goes into closed session. Comments on items not on the agenda, and over which the Board has jurisdiction, may be made under "Public Comments on Items not on the Agenda," but the Board may not take action on any issues raised during this time. All comments by members of the public are limited to three minutes.

MISSION STATEMENT

FOSTER AND MAINTAIN OUR RECOGNIZED AEROSPACE PRESENCE WITH A PRINCIPLE FOCUS AS THE WORLD'S PREMIER CIVILIAN AEROSPACE TEST CENTER WHILE SEEKING COMPATIBLY DIVERSE BUSINESS AND INDUSTRY

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON MARCH 1, 2022.

1. CALL TO ORDER

The meeting was called to order on Tuesday, March 1, 2022, at 2:01 p.m. by Director Barney.

A. Pledge of Allegiance: CEO Lindner led those assembled in the Pledge of Allegiance.

B. Roll Call:

Directors present via zoom and in person: Balentine, Barney, Coleman, Deaver, Morgan

Directors absent: None

Others present: CEO Lindner, DOA Rawlings, DOF Van Wey, Security Chief Spandorf, Fire Chief Fararr and District Counsel Navé.

B. Approval of Agenda: Upon motion by Director Balentine, seconded by Director Coleman, The Board unanimously approved the agenda.

2. COMMUNITY ANNOUNCEMENTS

No comments were made.

3. CONSENT AGENDA

Upon motion by Director Balentine, seconded by Director Coleman, the Board unanimously approved the Consent Agenda.

A. Minutes of the Regular Board Meeting March 1, 2022

B. Check Register dated February 23, 2022 \$70,548.80

4. ACTION ITEMS

A. Adoption of Resolution Regarding Remote Meetings

Counsel Navé briefed the directors on this resolution. Directors discussed the adoption of the resolution. Upon motion by Director Morgan, seconded by Director Deaver, the board approved the Resolution Regarding Remote Meetings with a 4/1 vote with Director Balentine voting no.

B. Resolution Amending The Employee Handbook

DOA Rawlings presented the board with changes made to the employee handbook and highlighted some of the key changes., Upon motion by Director Balentine, seconded by Director Morgan, the board unanimously approved the Resolution Amending The Employee Handbook.

C. Resolution Declaring Certain Property Surplus to the Needs of the District

Security Chief Spandorf presented the board with the Resolution to declare certain security vehicles surplus. The board discussed the process for disposing of surplus property. Upon motion by Director Deaver, seconded by Director Morgan, the Board unanimously approved the Resolution Declaring Certain Property Surplus to the Needs of the District.

D. Society of Experimental Test Pilots (SETP) – West Coast Symposium

DOA Rawlings presented information to the Board on the SETP conference and advised the board regarding the District per diem policy for attending conferences. Upon motion by Director Balentine, seconded by Director Coleman, the Board voted unanimously to authorize Board members to attend SETP.

5. REPORTS

A. Financial Report

DOA Rawlings presented the financial report for January 2022.

B. Fire Report

Chief Farrar presented the monthly Fire Dept. report.

C. Security Report

Security Chief Spandorf presented the monthly security report.

D. Facilities Report

Facilities Director VanWey presented the monthly facilities report.

E. CEO Report

CEO Lindner presented his report on upcoming events and projects at the Airport.

F. Board Committees

Directors Morgan and Coleman did not have anything new to report for the ad hoc committee regarding the District name and logo.

G. Board of Director Comments

There were no Director comments on items not on the agenda.

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no public comments.

7. CLOSED SESSION

A. Real Property Negotiations (Govt Code 54956.8)

1. Property: APN #428-061-32, 9.17 Acres

Parties: MASP, Roy E. Klegar Trust

Negotiator: CEO, General Counsel

Terms: Purchase

2. Property: APN #428-220-04, 3.66 Acres

Parties: MASP, Donald M Dyas, Jr.

Negotiator: CEO, General Counsel

Terms: Purchase

B. Potential Threats to Public Services (Govt Code 54957)

Consultation with CEO, General Counsel, Security Chief, Security Consultant

8. CLOSED SESSION REPORT

In closed session, the board, CEO, and Counsel discussed the real property negotiations and the potential threats to public service listed on the agenda. No action was taken, and no other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 4:18 p.m.

Diane Barney, President

ATTEST

Jimmy R. Balentine, Secretary

Date: Wednesday, March 9, 2022
 Time: 02:44PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-22 As of: 3/9/2022

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							
062020	CK	3/15/2022	0775 Granite Construction	09-22	050361	VO	PAY REQ #8	11/30/2022	0.00	128,343.24
062021	CK	3/15/2022	1429 Northern Digital, Inc.	09-22	050367	VO	056673	2/28/2022	0.00	30,730.00

Check Count: 2

Acct Sub Total: 159,073.24

Check Type	Count	Amount Paid
Regular	2	159,073.24
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	2	159,073.24

Company Disc Total 0.00 Company Total 159,073.24



CEO REPORT

TO: MASP Board of Directors

FROM: Todd Lindner

MEETING DATE: March 15, 2022

Updates

- Hacking Attacks

- Contract Tower Program

- F-18 Activity (37)

- GA Development/FAA

- Oil Recycling

- Pavement Maintenance
 - GA Pavement
 - Taxiway 'C' Striping
 - Runway 8/26 Coring PCI

- Runway 12/30
 - Aerospace & Industrial Lunch (03/02/2022)

- Airshow

- LA County K-9 Unit

- Security (A380)

- Daniel Cueto

- Property Rented
 - American Verde Technologies – Hangar 973, 2 yrs.
 - Spaceline – Option to Lease, 5-Acres Behind Bldg. 1, 6-months
 - Virgin Orbit – Hangar 61, 4 yrs. with 2/1 yr. options.

MOJAVE

AIR AND SPACE PORT

CEO REPORT

Authorized Payments

BOARD MEETING: 3/15/22	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	3/3/2022	83,181.99		83,181.99
	3/9/2022	53,040.29		53,040.29
				-
EFT'S	3/9/2022	-	\$486,275.20	486,275.20
		136,222.28	486,275.20	622,497.48
BOD CHECK	3/15/2022	128,343.24		128,343.24
	3/15/2022	30,730.00		30,730.00
				-
				0
		159,073.24		159,073.24
VOID CHECK	61984			
TOTAL ALL CHECKS & EFT'S				781,570.72

Date: Thursday, March 3, 2022
 Time: 10:46AM
 User: CPANKO

Mojave Air & Space Port
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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
061953	CK	3/3/2022	0441 Delafield Corporation	09-22	050305	VO	484699	2/23/2022	0.00	7,094.59
061954	CK	3/3/2022	0479 Aramark	09-22	050286	VO	260000039851	2/25/2022	0.00	49.67
061954	CK	3/3/2022	0479 Aramark	09-22	050287	VO	26000003849	2/25/2022	0.00	212.20
061954	CK	3/3/2022	0479 Aramark	09-22	050304	VO	260000039787	2/25/2022	0.00	75.77
061955	CK	3/3/2022	0524 The Equipment Connection, Inc.	09-22	050333	VO	I-000174	2/22/2022	0.00	337.64 625.00
061956	CK	3/3/2022	0615 Federal Express	09-22	050276	VO	7-665-28889	2/18/2022	0.00	209.63
061956	CK	3/3/2022	0615 Federal Express	09-22	050302	VO	7-672-72290	2/25/2022	0.00	22.34
061957	CK	3/3/2022	0625 Fire Ace Inc.	09-22	050263	VO	11827866	1/20/2022	0.00	231.97 2,676.59
061958	CK	3/3/2022	0712 FRANCOTYP POSTALIA, INC	09-22	050275	VO	RI105212773	2/9/2022	0.00	134.62
061959	CK	3/3/2022	0722 Freeway Smog & Auto Repair	09-22	050290	VO	2717	2/22/2022	0.00	122.91
061960	CK	3/3/2022	0751 The Gibbons Family LLC	09-22	050319	VO	INVST PMT/0222	2/28/2022	0.00	5,943.26
061961	CK	3/3/2022	0772 GraybaR	09-22	050277	VO	9325573761	2/15/2022	0.00	180.09
061962	CK	3/3/2022	0773 Grainger	09-22	050278	VO	9209332270	2/10/2022	0.00	20.05
061963	CK	3/3/2022	0842 J. Hitchcock Riverwest	09-22	050320	VO	INVST PMT/0222	2/28/2022	0.00	3,962.17

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				To Post	Closed						
061964	CK	3/3/2022	1032 Interstate All Battery Center	09-22		050292	VO	1909399005497	2/21/2022	0.00	166.00
061965	CK	3/3/2022	1103 KERN COUNTY DEPT.	09-22		050295	VO	170657183	2/22/2022	0.00	29.70
061966	CK	3/3/2022	1106 Elmer F. Karpe, Inc.	09-22		050321	VO	INVST PMT/0222	2/28/2022	0.00	9,905.44
061967	CK	3/3/2022	1138 Kern Machinery	09-22		050272	VO	104-935093	2/17/2022	0.00	1,785.76
061968	CK	3/3/2022	1161 Kern Auto Parts Inc	09-22		050293	VO	961945	2/23/2022	0.00	4.28
061968	CK	3/3/2022	1161 Kern Auto Parts Inc	09-22		050294	VO	961856	2/21/2022	0.00	2.35
Check Total											6.63
061969	CK	3/3/2022	1241 Loschnigg Consulting LLC	09-22		050318	VO	2022-02-28	2/28/2022	0.00	6,000.00
061970	CK	3/3/2022	1254 Lincoln Nat'l Life Ins. Co.	09-22		050266	VO	0322	3/1/2022	0.00	1,068.66
061971	CK	3/3/2022	1369 Mojave Desert News	09-22		050330	VO	55351	2/24/2022	0.00	77.00
061971	CK	3/3/2022	1369 Mojave Desert News	09-22		050332	VO	55305	1/27/2022	0.00	285.50
Check Total											362.50
061972	CK	3/3/2022	1372 Mojave Public Utility District	09-22		050322	VO	006072-000/ 022	2/28/2022	0.00	93.30
061972	CK	3/3/2022	1372 Mojave Public Utility District	09-22		050323	VO	6072-003/0222	2/28/2022	0.00	256.62
061972	CK	3/3/2022	1372 Mojave Public Utility District	09-22		050324	VO	6072-002/0222	2/28/2022	0.00	241.52
061972	CK	3/3/2022	1372 Mojave Public Utility District	09-22		050325	VO	6072-001/0222	2/28/2022	0.00	6,933.20
Check Total											7,524.64
061973	CK	3/3/2022	1501 Office Depot	09-22		050265	VO	10076136/0122	2/14/2022	0.00	313.22

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061974	CK	3/3/2022	1670 Linde Gas & Equipment Inc.	09-22	050279	VO	69019936	2/22/2022	0.00	302.27
061975	CK	3/3/2022	1672 Proprietary Controls Systems	09-22	050312	VO	362604	2/22/2022	0.00	9,385.87
061976	CK	3/3/2022	1800 Ramos Strong Inc	09-22	050291	VO	0370551	2/16/2022	0.00	96.29
061976	CK	3/3/2022	1800 Ramos Strong Inc	09-22	050306	VO	0370569	2/18/2022	0.00	1,378.04
									Check Total	1,474.33
061977	CK	3/3/2022	1803 Race Telecommunications, Inc.	09-22	050316	VO	RC630988	3/1/2022	0.00	529.62
061977	CK	3/3/2022	1803 Race Telecommunications, Inc.	09-22	050317	VO	RC630920	3/1/2022	0.00	896.48
									Check Total	1,426.10
061978	CK	3/3/2022	2014 Sharper Landscaping Services	09-22	050311	VO	6089	2/28/2022	0.00	2,400.00
061979	CK	3/3/2022	2050 The Tire Store	09-22	050288	VO	162665	1/26/2022	0.00	43.00
061979	CK	3/3/2022	2050 The Tire Store	09-22	050289	VO	121590	2/21/2022	0.00	350.00
									Check Total	393.00
061980	CK	3/3/2022	2193 Velosio LLC	09-22	050329	VO	IN100-00068078	2/28/2022	0.00	322.50
061981	CK	3/3/2022	2230 Verizon Wireless	09-22	050273	VO	9899403329	2/12/2022	0.00	1,525.42
061982	CK	3/3/2022	2244 Viion Systems Inc	09-22	050267	VO	275	2/8/2022	0.00	15,140.00
061983	CK	3/3/2022	2253 Waste Management Kern	09-22	050326	VO	164103-4808-6	2/28/2022	0.00	368.15
061983	CK	3/3/2022	2253 Waste Management Kern	09-22	050327	VO	164191-4808-1	2/28/2022	0.00	731.35
061983	CK	3/3/2022	2253 Waste Management Kern	09-22	050328	VO	164543-4808-3	2/28/2022	0.00	186.56
									Check Total	1,286.06

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061984	CK	3/3/2022	3020 Loren W. Burch	09-22	050334	VO	0222	2/28/2022	0.00	500.00
061985	CK	3/3/2022	3039 Adriana Huerta	09-22	050270	VO	021622	2/16/2022	0.00	324.00
061986	CK	3/3/2022	3864 Carrie Rawlings	09-22	050271	VO	022122	2/21/2022	0.00	106.00
061987	CK	3/3/2022	4215 Gentle Family Denistry, P.C.	09-22	050303	VO	022322	2/23/2022	0.00	105.00

Check Count: 35

Acct Sub Total: 83,181.99

Check Type	Count	Amount Paid
Regular	35	83,181.99
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	35	83,181.99

Company Disc Total	0.00	Company Total	83,181.99
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Date: Wednesday, March 9, 2022
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Mojave Air & Space Port
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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
061988	CK	3/9/2022	0002 Diana Robison	09-22	050380	VO	01018801/Refund	3/9/2022	0.00	530.06
061989	CK	3/9/2022	0187 AFLAC	09-22	050368	VO	330843/0222	2/25/2022	0.00	537.60
061990	CK	3/9/2022	0396 CDW Government	09-22	050345	VO	S623827	2/23/2022	0.00	1,106.52
061991	CK	3/9/2022	0430 Desert Truck Service Inc.	09-22	050378	VO	1336160	3/1/2022	0.00	34.66
061992	CK	3/9/2022	0467 Coastline Equipment	09-22	050347	VO	884507	3/7/2022	0.00	586.91
061993	CK	3/9/2022	0479 Aramark	09-22	050369	VO	260000041183	3/4/2022	0.00	156.32
061993	CK	3/9/2022	0479 Aramark	09-22	050370	VO	260000041105	3/4/2022	0.00	99.51
061993	CK	3/9/2022	0479 Aramark	09-22	050371	VO	260000041187	3/4/2022	0.00	63.76
061994	CK	3/9/2022	0517 De Leon Auto Glass	09-22	050372	VO	W-11074	3/1/2022	0.00	280.00
061995	CK	3/9/2022	0610 4 imprint	09-22	050346	VO	22464882	3/7/2022	0.00	1,037.11
061996	CK	3/9/2022	0772 GraybaR Electric Compnay	09-22	050366	VO	9325724204	2/25/2022	0.00	450.03
061997	CK	3/9/2022	0866 The Home Depot Credit Plan	09-22	050381	VO	07610417/0222	2/27/2022	0.00	3,455.23
061998	CK	3/9/2022	1105 Karl's Hardware & Rental	09-22	050351	VO	0222/RENTAL	2/28/2022	0.00	120.00
061999	CK	3/9/2022	1138 Kern Machinery	09-22	050349	VO	104-935085	2/17/2022	0.00	665.88
							Check Total			319.59

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062000	CK	3/9/2022	1161 Kern Auto Parts Inc	09-22	050350	VO	961854	2/21/2022	0.00	43.91
062001	CK	3/9/2022	1200 L & L Construction	09-22	050352	VO	WE 2.20.22	2/20/2022	0.00	975.00
062002	CK	3/9/2022	1241 Loschnigg Consulting LLC	09-22	050353	VO	FEB2022/REIMB	3/7/2022	0.00	2,445.66
062003	CK	3/9/2022	1364 Karl's Hardware Mojave	09-22	050382	VO	0222	2/28/2022	0.00	2,287.09
062004	CK	3/9/2022	1372 Mojave Public Utility District	09-22	050357	VO	01221/0122	2/1/2022	0.00	4,108.18
062005	CK	3/9/2022	1373 Mojave Public Utility District	09-22	050358	VO	01222/0122	2/1/2022	0.00	157.50
062006	CK	3/9/2022	1411 Nave Law Office, P.C.	09-22	050354	VO	21079	2/28/2022	0.00	6,000.00
062007	CK	3/9/2022	1614 Kernprint Services	09-22	050348	VO	48292	2/16/2022	0.00	376.69
062008	CK	3/9/2022	1672 Proprietary Controls Systems	09-22	050379	VO	362565	2/11/2022	0.00	2,183.03
062009	CK	3/9/2022	1800 Ramos Strong Inc	09-22	050374	VO	0371019	3/1/2022	0.00	3,069.47
062010	CK	3/9/2022	1945 Harold Smith	09-22	050383	VO	030922/BOOTS	3/9/2022	0.00	176.96
062011	CK	3/9/2022	1952 Southern California Edison	09-22	050356	VO	12285395/0222	3/2/2022	0.00	13,460.59
062012	CK	3/9/2022	2007 Synapse Technologies Inc	09-22	050344	VO	1585	1/17/2022	0.00	4,153.00
062012	CK	3/9/2022	2007 Synapse Technologies Inc	09-22	050375	VO	1597	3/7/2022	0.00	2,255.40

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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
062013	CK	3/9/2022	2041 South Street Digital, Inc.	09-22	050355	VO	14156	2/1/2022	0.00	94.38
062014	CK	3/9/2022	2045 Shreds Unlimited Inc	09-22	050364	VO	19905/0222	3/3/2022	0.00	40.00
062015	CK	3/9/2022	2253 Waste Management Kern	09-22	050362	VO	0164908-4808-8	3/1/2022	0.00	366.34
062015	CK	3/9/2022	2253 Waste Management Kern	09-22	050377	VO	0053751-4808-6	3/1/2022	0.00	196.56
062016	CK	3/9/2022	2450 Xerox Corporation	09-22	050365	VO	015670686/B-1	3/1/2022	0.00	64.86
062017	CK	3/9/2022	3020 Loren W. Burch	09-22	050334	VO	0222	2/28/2022	0.00	500.00
062018	CK	3/9/2022	3310 Timothy Jaworski	09-22	050342	VO	112221	12/9/2022	0.00	574.55
062018	CK	3/9/2022	3310 Timothy Jaworski	09-22	050343	VO	112321	3/7/2022	0.00	265.63
062019	CK	3/9/2022	3630 Roth-Deborah	09-22	050376	VO	020522/COPAY	2/5/2022	0.00	121.90
Check Total										6,408.40

Check Count: 32

Acct Sub Total: 53,040.29

Check Type	Count	Amount Paid
Regular	32	53,040.29
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	32	53,040.29

Company Disc Total 0.00 Company Total 53,040.29



AIR AND SPACE PORT

Electronic Fund Transfers February 23 through March 9, 2022

Date		Debit
2/24/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$ 73,588.54
2/24/2022	ACH DEBIT PAYABLES Mojave Air-Space	\$ 36,500.00
2/24/2022	ACH DEBIT PAYABLES Mojave Air-Space	\$ 15,652.50
2/24/2022	ACH DEBIT PAYABLES Mojave Air-Space	\$ 1,260.00
2/24/2022	ACH DEBIT PAYABLES Mojave Air-Space	\$ 971.00
2/24/2022	ACCOUNT SERVICE FEE OTHER CHARGES & FEES, ACH PER BATCH FEE	\$ 5.00
2/24/2022	ACCOUNT SERVICE FEE OTHER CHARGES & FEES, ACH PER BATCH FEE	\$ 5.00
2/24/2022	ACCOUNT SERVICE FEE OTHER CHARGES & FEES, ACH PER BATCH FEE	\$ 5.00
2/24/2022	ACCOUNT SERVICE FEE OTHER CHARGES & FEES, ACH PER BATCH FEE	\$ 5.00
2/25/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$ 72,273.80
2/25/2022	ACCOUNT SERVICE FEE TM-ACH OR MULTIPLE SERVICES	\$ 75.00
2/25/2022	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$ 75.00
3/1/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$ 24,629.50
3/1/2022	WIRE TRANSFER FEE	\$ 15.00
3/2/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$ 24,620.19
3/2/2022	ACH DEBIT MTOT DISC BANKCARD	\$ 99.41
3/3/2022	ACH DEBIT PAYROLL PAYCHEX	\$ 56,533.81
3/3/2022	ACH DEBIT GARNISH PAYCHEX	\$ 48.96
3/3/2022	WIRE TRANSFER DEBIT WIRE TRANSFER DEBIT, TICOR TITLE COMPANY	\$ 15,652.50
3/3/2022	WIRE TRANSFER FEE	\$ 35.00
3/4/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$ 24,694.54
3/4/2022	ACH DEBIT TAXES PAYCHEX	\$ 11,291.55
3/4/2022	ACH DEBIT INVOICE PAYCHEX	\$ 244.30
3/7/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$ 23,938.99
3/8/2022	ACH DEBIT PAYABLES	\$ 36,500.00
3/8/2022	ACH DEBIT EFTTRANSFE AVFUEL	\$ 4,059.42
3/8/2022	ACH DEBIT PAYABLES Mojave Air-Space	\$ 927.50
3/8/2022	ACH DEBIT PAYABLES Mojave Air-Space	\$ 717.50
3/8/2022	ACCOUNT SERVICE FEE OTHER CHARGES & FEES, ACH PER BATCH FEE	\$ 5.00
3/8/2022	ACCOUNT SERVICE FEE OTHER CHARGES & FEES, ACH PER BATCH FEE	\$ 5.00
3/8/2022	ACCOUNT SERVICE FEE OTHER CHARGES & FEES, ACH PER BATCH FEE	\$ 5.00
3/9/2022	MEMO DEBIT : CALPERS	\$ 7,439.51
3/9/2022	MEMO DEBIT : CALPERS	\$ 54,356.73
3/9/2022	MEMO DEBIT : CLOVER APP MRKT CLOVER APP	\$ 39.95
	Total	\$ 486,275.20