

# MOJAVE AIR AND SPACE PORT

## REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: December 1, 2020

Time: 2:00 p.m.

Due to the COVID-19 state of emergency, the Board of Directors will conduct this meeting via tele-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. 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](mailto:Lynn@mojaveairport.com) prior to the start of the meeting, and your comment(s) will be distributed to the directors at the meeting.

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

Tele-Conference Call In Number

866-848-6428

## 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 November 3, 2020
- B. Minutes of the Special Board Meeting on November 17, 2020
- C. Check Register dated November 23, 2020, \$34,050.67

### 4. Action Items

- A. Resolution Amending Board Policy 300 As It Relates to Authorized Positions and Compensation
- B. Relocation Reimbursement with Commitment Authorization

## **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. Public Employee Appointment (Govt Code 54957): CEO/GM
- B. Real Property Negotiations (Govt Code 54956.8)
  - 1. Property: North Property
  - Parties: MASP, 8Mnute Solar Energy
  - Negotiator: CEO, General Counsel
  - Term: Easement
- C. Potential Litigation (Govt Code 54956.9) MASP v. Scaled Composites

## **8. Closed Session Report**

### **Adjournment**

This Agenda was posted on November 25, 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](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 November 3, 2020**

(All votes at this meeting were taken by roll call since the meeting was conducted by teleconference)

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

The meeting was called to order on Tuesday, November 3, 2020 at 2:00 p.m. by Director Deaver.

#### **A. Roll Call:**

Directors present via tele-conference: Allred, Balentine, Deaver and Parker

Directors absent:

Others present via tele-conference: CEO Drees, DOO Himes, DOA Rawlings, DOP VanWey, DOF Smith, DOT Buck, District Counsel Navé.

#### **B. Approval of Agenda**

Upon motion by Director Parker, seconded by Director Balentine, The Board approved the agenda with a 4/0 vote.

### **2. Community Announcements**

There were no Public Comments.

### **3. Consent Agenda**

Upon motion by Director Balentine, seconded by Director Allred, the Board approved the Consent Agenda with a 4/0 vote.

- A. Minutes of the Regular Board Meeting October 6, 2020
- B. Minutes of the Special Board Meeting on October 14, 2020
- C. Minutes of the Special Board Meeting on October 19, 2020
- D. Check Register dated October 28, 2020, \$31,878.34



#### **4. Action Item**

##### **A. Voyager Aircraft, LLC – Hangar 939 – Sublet Agreement**

Upon motion by Director Allred, seconded by Director Balentine, the Board approved the Sublet Agreement with a 4/0 vote.

##### **B. Director of Technology – Merit Increase**

CEO Drees Briefed the Board about a salary comparison and stated the MASP's Director of Technology salary is below the private sector salary range. She requested bringing the salary to the middle range, stating DOT Buck has implemented multiple technical upgrades and without his knowledge MASP would've paid thousands to have the upgrades done. CEO Drees also stated this salary increase still falls within the current budget. Director Balentine addressed the Board stating he agreed with CEO Drees, stating DOT Buck is very knowledgeable, above what the typical IT person knows based on his experience doing IT work. Upon motion by Director Allred, seconded by Director Balentine, the Board approved the Director of Technology Merit Increase with a 4/0 vote.

#### **5. Reports**

##### **A. Finance Reports**

DOA Rawlings presented the financial reports ending September 30, 2020.

- **Brown Armstrong – Audit – FY 19-20**

Neeraj Datta presented the FY 19-20 Audit to the Board, stating his firm did not find any issues or concerns. Mr. Datta also stated the MASP staff was very cooperative in all requests for information.

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

CEO Drees updated the Board on tenant activity. CEO Drees also briefed the Board on the status of FAA TW-C Project. DOA Rawlings briefed the Board on how many Draws have been made against the FAA Grant. The Directors and CEO discussed the repaving of Runway 12-30, and the airfield lighting and electrical.

##### **C. Board Committees**

The CEO Ad Hoc committee met and discussed the process, no other information is available at this time.

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

There were no comments.

#### **6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA**

There were no public comments.

**7. Closed Session**

- A. Personnel Evaluation: CEO
- B. Public Employee Appointment (Govt Code 54957): CEO/GM

**8. Closed Session Report**

In Closed session, the Board evaluated the performance of the CEO, and discussed the appointment of a new CEO. No other items were discussed.

**ADJOURNMENT**

There being no further business to come before the Board, the chair adjourned the meeting at 3:04 pm.

\_\_\_\_\_  
Bill Deaver, Vice President

ATTEST

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

# **BOARD OF DIRECTORS**

## **MINUTES OF THE SPECIAL MEETING ON November 17, 2020**

(All votes at this meeting were taken by roll call since the meeting was conducted by teleconference)

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

The meeting was called to order on Tuesday, November 17, 2020 at 2:00 p.m. by Director Deaver.

#### **A. Roll Call:**

Directors present via tele-conference: Allred, Balentine, Deaver and Parker

Directors absent:

Others present via tele-conference: CEO Drees, DOO Himes, DOA Rawlings, DOF Smith, District Counsel Navé.

#### **B. Approval of Agenda**

Upon motion by Director Allred, seconded by Director Balentine, The Board approved the agenda with a 4/0 vote.

### **2. Action Item**

#### **A. Resolution Amending Date of Regular Board Meetings**

Director Balentine addressed the Board stating the meetings were switched to one meeting per month on a temporary bases. This decision was based on the number of action items and the authority the Board gave CEO Dress. Director Balentine requested the meetings revert back to the two meetings per month based on CEO Drees not renewing her contract and new Board members coming on board. Director Deaver also addressed the Board stating two meetings per month would help bring new Board members up to date on all of MASP activities. Upon Motion by Director Parker, seconded by Director Balentine, The Board approved the Resolution Amending Date of Regular Board Meetings with a 4/0 vote.

### **3. Closed Session**

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

B. Real Property Negotiations (Govt Code 54956.8)

1. Property: North Property

Parties: MASP, 8Mnute Solar Energy

Negotiator: CEO, General Counsel

Term: Easement

C. Performance Evaluation: CEO

### **4. Closed Session Report**

In closed session, the Board, CEO, and Counsel discussed appointment of a CEO, easement negotiation with 8minute Solar, and the CEO's performance evaluation. No other items were discussed.

**2. Action Items continued**

**B. CEO Performance Bonus**

The Board reviewed CEO Drees' performance bonus goals and determined she earned a bonus for meeting certain financial and strategic goals. Upon motion by Director Parker, seconded by Director Allred, the Board voted unanimously to approve a bonus for CEO Drees of \$125,000 for 2020.

**5. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA**

There were no public comments.

**ADJOURNMENT**

There being no further business to come before the Board, the chair adjourned the meeting at 2:52 pm.

\_\_\_\_\_  
Bill Deaver, Vice President

ATTEST

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

Date: Monday, November 23, 2020  
 Time: 02:04PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 05-21 As of: 11/23/2020

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
<b>Company: MASP</b>										
060347	CK	11/23/2020	1200 1314 Mead & Hunt	05-21	047133	VO	310302	11/19/2020	0.00	20,382.92
060348	CK	11/23/2020	1314 Mead & Hunt	05-21	047134	VO	310301	11/19/2020	0.00	13,667.75

Check Count: 2

Acct Sub Total: 34,050.67

Check Type	Count	Amount Paid
Regular	2	34,050.67
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>34,050.67</b>

Company Disc Total 0.00      Company Total 34,050.67



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

**TO:** Board of Directors  
**FROM:** Karina Drees, CEO  
**SUBJECT:** Amendment to Policy 300-Personnel, Positions and Compensation  
**MEETING DATE:** December 1, 2020

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**Background:**

Staff requests changes to board policy 300: Personnel. Beginning January 2021, the minimum wage in California will increase to \$14/hour. Several of our designated full and part-time positions begin at minimum wage. Therefore, we will need to make this change to our policy prior to January 1. In addition, the District will begin outsourcing ARFF services December 1. We no longer have a need for ARFF positions in the admin code.

Staff recommends making the changes to policy 300, as highlighted in the attached document.

**Impacts:**

Fiscal: None

Environmental: None

Legal: None

**Recommended Action:**

Approve the amendments to Policy 300, Personnel, as stipulated in Resolution 20-11-807, Amendment BP 300.

**RESOLUTION NO.**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF MOJAVE AIR AND SPACE PORT  
AMENDING THE ADMINISTRATIVE CODE AS IT RELATES  
TO AUTHORIZED POSITIONS AND COMPENSATION**

**Whereas**, Board Policy 300, section 3-1.01, specifies the authorized positions for District employees;

**Whereas**, Board Policy 300, section 3-1.02, specifies the compensation for the District's authorized positions; and

**Whereas**, the District desires to amend the sections regarding authorized positions and compensation;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Mojave Air and Space Port as follows:

1. Section 3-1.01 and 3-1.02 of the Board Policy 300 are amended to read as follows:

“Section 3-1.01 General

(a) **General.** This Article describes terms and conditions of employment. The District's Employee Handbook contains a more complete description of the terms, conditions and benefits of employment with the District.

- (a) The following full-time positions are authorized:

CEO/General Manager	Security Chief
Director of Planning	Assistant Security Chief
Director of Operations	Security Officer
Director of Administration	Contracts Manager
Director of Fuels	Administrative Assistant II
Director of Technology	Administrative Assistant I
Air Traffic Control Supervisor	
Air Traffic Control Specialist	
Facilities Manager	
Maintenance Supervisor	
Maintenance II	
Maintenance I	

- (b) The following part-time/temporary positions are authorized:

Maintenance - Fueler	Air Traffic Control Specialist
Maintenance -Temporary	Security Officer
Administration/Intern - Temporary	

**Section 3-1.02      Compensation**

- (a) Employees shall be paid biweekly on Fridays.
- (b) Monthly minimum and maximum salaries for full-time authorized positions are:

<u>FULL TIME</u>	<u>COMPENSATION</u>	
	<u>MINIMUM</u>	<u>MAXIMUM</u>
CEO/General Manager	12,500	25,000
Director of Planning	6,667	14,000
Director of Operations	6,667	12,500
Director of Administration	5,490	8,700
Director of Fuels	5,490	8,700
Director of Technology	5,490	8,700
Air Traffic Control Supervisor	5,200	8,000
Air Traffic Control Specialist	5,000	7,000
Facilities Manager	4,144	7,000
Maintenance Supervisor	4,144	6,250
Maintenance II	3,471	6,000
Maintenance I	2,240	5,000
Security Chief	4,144	6,250
Assistant Security Chief	2,240	5,000
Security Officer	2,600	5,000
Contracts Manager	4,144	6,000
Administrative Assistant II	4,144	6,000
Administrative Assistant I	2,240	5,000

- (c) Salaries for part-time employees are as follows:

<u>POSITION (Part-Time)</u>	<u>HOURLY RATE</u>
Air Traffic Control Specialist	28.00 – 43.00
Security Officer	15.00 – 20.00
Maintenance – Fueler	14.00 – 20.00
Maintenance – Temporary	14.00 – 20.00
Administrative – Temporary/Intern	14.00 – 20.00

(d) Wages shall be paid according to State and Federal Law.

PASSED, APPROVED, AND ADOPTED on \_\_\_\_\_.

Ayes:

Noes:

Abstain:

Absent:

\_\_\_\_\_  
Bill Deaver, Acting President

ATTEST

\_\_\_\_\_  
Jim Balentine, Secretary



# POLICY 300 - PERSONNEL<sup>1</sup>

## ARTICLE 1. EMPLOYEE POSITIONS AND BENEFITS

### Section 3-1.01 General

This Article describes terms and conditions of employment. The District's Employee Handbook contains a more complete description of the terms, conditions and benefits of employment with the District.

### Section Positions Authorized

- (a) The following full-time positions are authorized:

CEO/General Manager	<del>Fire Fighter</del>
Director of Planning	Security Chief
Director of Operations	Assistant Security Chief
Director of Administration	Security Officer
Director of Fuels	Maintenance Supervisor
Director of Technology	Maintenance II
Air Traffic Control Supervisor	Maintenance I
Facilities Manager	Contracts Manager
<del>Fire Chief</del>	Administrative Assistant II
<del>Deputy Fire Chief</del>	Administrative Assistant I
<del>Assistant Fire Chief</del>	Air Traffic Control Specialist

- (b) The following part-time/temporary positions are authorized:

<del>Fire Fighter</del>	Administration/Intern-Temporary
Maintenance - Fueler	Air Traffic Control Specialist
Maintenance -Temporary	Security Officer

### Section 3-1.02 Compensation

- (a) Employees shall be paid biweekly on Fridays.
- (b) Monthly minimum and maximum salaries for full-time authorized positions are:

<sup>1</sup> Adopted on March 20, 2018 by Res. No. 18-03-777

<sup>2</sup> Section 3-1.01 & 3-1.02 amended on November 6, 2018 by Res. No 18-11-787

<sup>3</sup> Section 3-1.01 (a) & 3.1.02 (b)(c) amended on June 2, 2020 by Res. No. 20-06-803

<sup>4</sup> Section 3-1.01 (a)(b) & 3-1.02 (b)(c) amended on October 6, 2020 by Res. No. 20-10-806

FULL TIME	COMPENSATION	
	MINIMUM	MAXIMUM
CEO/General Manager	12,500	25,000
Director of Planning	6,667	14,000
Director of Operations	6,667	12,500
Director of Administration	5,490	8,700
Director of Fuels	5,490	8,700
Director of Technology	5,490	8,700
Air Traffic Control Supervisor	5,200	8,000
Facilities Manager	4,144	7,000
<del>Fire Chief</del>	<del>4,144</del>	<del>8,000</del>
<del>Deputy Fire Chief</del>	<del>4,144</del>	<del>6,500</del>
<del>Assistant Fire Chief</del>	<del>4,144</del>	<del>6,500</del>
<del>Fire Fighter</del>	<del>3,471</del>	<del>6,250</del>
Security Chief	4,144	6,250
Assistant Security Chief	<del>2,080</del> 2,240	5,000
Security Officer	2,600	5,000
Maintenance Supervisor	4,144	6,250
Maintenance II	3,471	6,000
Maintenance I	<del>2,080</del> 2,240	5,000
Contracts Manager	4,144	6,000
Administrative Assistant II	4,144	6,000
Administrative Assistant I	<del>2,080</del> 2,240	5,000
Air Traffic Control Specialist	5,000	7,000

(c) Salaries for part-time employees are as follows:

<u>POSITION (Part-Time)</u>	<u>HOURLY RATE</u>
POSITION <u>(Part-Time)</u>	HOURLY RATE
Air Traffic Control Specialist	28.00 - 43.00
<del>Fire Fighter</del>	<del>20.00 - 30.00</del>
Security Officer	15.00 - 20.00
Maintenance - Fueller	14.00 - 20.00
Maintenance – Temporary	<del>11.00</del> 14.00 - 20.00
Administrative – Temporary/Intern	<del>11.00</del> 14.00 - 20.00

(d) Wages shall be paid according to State and Federal Law.

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

**TO:** Board of Directors  
**FROM:** Karina Drees, CEO  
**SUBJECT:** Relocation Allowance and Stay Put Bonus  
**MEETING DATE:** December 1, 2020

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**Background:**

Mojave Air and Space Port is currently seeking qualified Air Traffic Controllers. Air Traffic Control (ATC) is a niche career field with major federal and contract competitors, often offering relocation expense reimbursement.

Most of our applicants are out of state residents and have asked about relocation expense reimbursement; the ability to reimburse relocation expenses ensures our competitiveness in the areas of hiring and retention.

Staff would like the flexibility to offer a relocation allowance and/or stay put bonus for ATC positions. Specifically, \$5,000 relocation and stay put payment spread out over three years: Year 1 - \$2,000 for moving expenses upon completion of certification and probation period; Year 2 - \$1,000 for retention; Year 3 – \$2,000 for retention.

**Impacts:**

Fiscal: Up to \$10,000 budgeted dollars

Environmental: None

Legal: None

**Recommended Action:**

Authorize CEO to offer the above incentive plan for up to two ATCs.

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

	County			Total
	General	Treasury	LAIF	
<b>Beginning Balance</b>	<b><u>\$ 1,834,403.33</u></b>	<b><u>\$ 356,223.71</u></b>	<b><u>\$ 4,157,067.72</u></b>	<b><u>\$ 6,347,694.76</u></b>
Receipts:				
Operating Revenues	1,755,285.27	-	-	1,755,285.27
Interest Income	95.24	5,754.89	8,366.74	14,216.87
Tax Proceeds	-	19,259.57	-	19,259.57
<b>Total Receipts</b>	<b><u>1,755,380.51</u></b>	<b><u>25,014.46</u></b>	<b><u>8,366.74</u></b>	<b><u>1,788,761.71</u></b>
Expenditures:				
Operating Expenses	(817,246.84)	-	-	(817,246.84)
Project Expenses	-	-	-	-
<b>Total Expenditures</b>	<b><u>(817,246.84)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(817,246.84)</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>\$ 2,772,537.00</u></b>	<b><u>\$ 381,238.17</u></b>	<b><u>\$ 4,165,434.46</u></b>	<b><u>\$ 7,319,209.63</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 Four Months Ending Saturday, October 31, 2020**

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
<b>Operating Revenue</b>					
Fuel Sales & Services	-	3,669	1,376,378	2,770	1,382,816
Cost of Fuel & Lubricants Sold	-	-	771,771	-	771,771
<b>Gross Profit on Fuel Sales &amp; Services</b>	<b>-</b>	<b>3,669</b>	<b>604,607</b>	<b>2,770</b>	<b>611,045</b>
Rents & Leases	1,611,221	735,327	-	4	2,346,552
Other Revenue	-	-	20,372	74,885	95,257
<b>Total Operating Revenue</b>	<b>1,611,221</b>	<b>738,996</b>	<b>624,979</b>	<b>77,659</b>	<b>3,052,855</b>
<b>Operating Expense</b>					
Salaries & Benefits	405,893	211,254	344,876	173,285	1,135,309
Noncapitalized Equipment	41,477	6,621	1,242	4,253	53,593
Supplies	33,615	7,722	10,621	6,736	58,693
Communications	13,977	3,560	3,785	3,738	25,061
Training & Travel	8,723	179	300	397	9,598
Permits & Fees	925	1,331	3,137	703	6,096
Repairs & Maintenance	143,485	77,661	15,248	520	236,915
Engineering Services	31,348	17,424	10,519	10,519	69,809
Legal & Accounting Services	69,613	-	-	11,252	80,864
Operating Services	81,893	44,126	7,961	6,816	140,796
Dues & Subscriptions	3,193	-	775	10,553	14,521
Insurance	37,938	37,913	37,913	37,913	151,676
Marketing	8,557	108	77	4,907	13,649
Rent Expense	4,984	921	16,468	230	22,602
Utilities	61,315	59,493	16,150	16,562	153,519
Tenant Retention	9,298	9,298	-	-	18,595
Miscellaneous	880	1,025	5,480	6,948	14,333
Depreciation	273,415	-	588,184	-	861,600
Expense Reimbursements	-	-	(41,098)	(20,618)	(61,716)
<b>Total Operating Expense</b>	<b>1,230,526</b>	<b>478,635</b>	<b>1,021,640</b>	<b>274,713</b>	<b>3,005,514</b>
<b>Excess (Deficit) of Operating Revenue over Operating Expense</b>					
	<b>380,695</b>	<b>260,361</b>	<b>(396,661)</b>	<b>(197,054)</b>	<b>47,341</b>
<b>Nonoperating Revenue</b>					
Property Taxes	44,212	14,737	-	-	58,949
Interest Income	-	-	-	18,906	18,906
<b>Total Nonoperating Revenue</b>	<b>44,212</b>	<b>14,737</b>	<b>-</b>	<b>18,906</b>	<b>77,855</b>
<b>Excess (Deficit) of Revenue over Expense</b>					
	<b>424,907</b>	<b>275,098</b>	<b>(396,661)</b>	<b>(178,148)</b>	<b>125,195</b>
<b>FAA Projects</b>					
Grants In Aid-Federal/State	-	-	504,612	-	504,612
FAA Projects Expense	-	-	-	62,868	62,868
<b>Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense</b>	<b>-</b>	<b>-</b>	<b>504,612</b>	<b>(62,868)</b>	<b>441,744</b>
<b>Reserve Designations</b>					
Infrastructure Projects	-	-	-	78,793	78,793
Property Investments	-	-	-	4,800	4,800
Equipment	-	-	-	17,330	17,330
<b>Total Reserve Designations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,923</b>	<b>100,923</b>

## Mojave Air & Space Port Fuel Inventory Report

October 2020

JET A			
Beginning Inventory		75,902	
Gallons Delivered			
Gallons Purchased		77,823	
Defuels		-	
Total Gallons Delivered		77,823	
Gallons Pumped			
Gallons Sold		76,501	
Refuels		-	
Tank farm/Line truck sumps		60	
Delivery Samples		60	
Total Gallons Pumped		76,621	
Ending Inventory		77,104	
Physical Check		76,422	
Inventory Value at	1.68		<b>\$128,388.96</b>

AVGAS			
Beginning Inventory			13,119
Gallons Delivered			
Gallons Purchased			3,891
Gallons Pumped			
Gallons Sold			2,019
Tank farm/Line truck sumps			5
Delivery Samples			5
Total Gallons Pumped			2,029
Ending Inventory			14,981
Physical Check			14,523
Inventory Value at	4.20		<b>\$60,996.60</b>

LUBRICANTS			
Beginning Inventory		186	
Quarts Purchased		0	
Quarts Sold		24	
Ending Inventory		162	
Physical Check		162	
Aeroshell 100; 100W; 15/50 Multi			
68 @ \$5.62; 36 @ \$6.02; 58 @ \$6.68			<b>\$986.32</b>

PRIST			
Beginning Inventory			117
Cans Purchased			0
Cans Sold			0
Ending Inventory			117
Physical Check - Cans			117
Physical Check - Bulk			9
117 CANS @ \$7.40; 9 (8.5) Gallons @ 120.15			<b>\$1,947.15</b>

UNLEADED FUEL			
Beginning Inventory		811.2	
Gallons Purchased		465.0	
Gallons Used		472.3	
Ending Inventory		803.9	
Physical Check		780.0	
Inventory Value at	\$1.97		<b>\$1,535.82</b>

DIESEL FUEL			
Beginning Inventory			873.6
Gallons Purchased			509.0
Gallons Used			313.9
Ending Inventory			1068.7
Physical Check			759.2
Inventory Value at	\$2.04		<b>\$1,548.01</b>

**JULY 2020 Fuel Inventory                      \$195,402.86**

**JULY Gallons Sold                      78,520**  
**Year to Date                                      160,234**

**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>
Engineering Propulsion	0.00	0.00	0.00	5,043.86	5,043.86	Working with legal
Dragon Aviation	1,505.26	1,505.26	1,505.26	98.24	4,614.02	Working with Tenant - Current on Payment Arrangements
Randall Kelley	0.00	2,139.18	5,454.48	25,151.27	32,744.93	Tenant vacated and working with Legal
Mark Shinnick	0.00	48.32	562.10	4,594.60	5,205.02	Working with legal
US Forestry	0.00	26,023.92	13,972.84	29,445.90	69,442.66	
<b>Aged AR as of 11/24/2020</b>	<b>249,626.03</b>	<b>75,615.28</b>	<b>22,650.53</b>	<b>64,333.87</b>	<b>412,225.71</b>	

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



# MOJAVE

## AIR AND SPACE PORT

### CEO REPORT

**TO:** MASP Board of Directors

**FROM:** Karina Drees

**MEETING DATE:** December 1, 2020

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#### Updates

- I attended a virtual event hosted by Space Florida to discuss the National Spaceport Authority and potential impact to commercial spaceports.
- Our annual ACIP meeting took place November 18. The FAA is pleased with our progress and planning and intends to fund a section of runway 12-30 in 2020/2021. We are meeting with Mead & Hunt early December to start the design process.
- Virgin Orbit is preparing for their upcoming Demo 2 launch in the coming weeks.
- Logan Altman received his ACE certification for airfield lighting, which is a significant improvement to our in-house repair capability. Congratulations, Logan!

#### Airport Improvements

- We have submitted the application for an EDA grant to improve the north perimeter road.
- The maintenance team has been making several improvements and repairs to the airfield including crack sealing runways and taxiways, runway lighting repairs, wind sock replacements, upgraded signage, pavement repairs to the t-hangar area, and weeding in the infield.

#### Insurance

- Tower general liability: \$61,240 through November 17, 2021
- Airport aviation general liability: \$30,580 through November 17, 2021

# MOJAVE

## AIR AND SPACE PORT

### CEO REPORT

#### Authorized Payments

	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	11/4/20	3,698.95		3,698.95
	11/5/20	78,794.61		78,794.61
	11/12/20	52,121.35		52,121.35
	11/20/20	145,690.98		145,690.98
	11/18/20		370,230.22	370,230.22
		280,305.89	370,230.22	650,536.11
VOIDED Check	60234			
	60245			
	60284			
BOD CHECK	11/23/20	20,382.92		20,382.92
	11/23/20	13,667.75		13,667.75
TOTAL ALL CHECKS & EFT'S				<u>684,586.78</u>

Date: Wednesday, November 4, 2020  
 Time: 01:48PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 05-21 As of: 11/4/2020

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 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
060252	CK	11/4/2020	2263 Jeffrey R. Wolfe	05-21	046972	VO	10.26 to11.6.20	11/4/2020	0.00	2,330.69
060253	CK	11/4/2020	2263 Jeffrey R. Wolfe	05-21	046973	VO	10.26 to11.6.20	11/4/2020	0.00	1,368.26

Check Count: 2

Acct Sub Total: **3,698.95**

Check Type	Count	Amount Paid
Regular	2	3,698.95
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>3,698.95</b>

Company Disc Total	0.00	Company Total	<b>3,698.95</b>
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Date: Thursday, November 5, 2020  
 Time: 11:53AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 05-21 As of: 11/5/2020

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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
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
060254	CK	11/5/2020	0234 Banyan	05-21	046966	VO		11/3/2020	0.00	185.64
060255	CK	11/5/2020	0244 American Electrical Services	05-21	046991	VO	S1369-1455	11/2/2020	0.00	3,950.00
060256	CK	11/5/2020	0270 Arbor Environmental, LLC	05-21	046977	VO	8195	10/30/2020	0.00	320.00
060257	CK	11/5/2020	0428 Ridgecrest Daily Independent	05-21	046976	VO	144116	10/30/2020	0.00	309.32
060258	CK	11/5/2020	0430 Desert Truck Service Inc.	05-21	046978	VO	1331369	10/26/2020	0.00	58.62
060259	CK	11/5/2020	0478 Productivity Plus Account	05-21	046937	VO	SJ36799	10/14/2020	0.00	1,148.78
060260	CK	11/5/2020	0479 Aramark Uniforms & Career	05-21	046988	VO	2100863428/1020	10/30/2020	0.00	156.63
060260	CK	11/5/2020	0479 Aramark Uniforms & Career	05-21	046990	VO	2100863430	10/30/2020	0.00	45.90
060261	CK	11/5/2020	0518 Elevation Corp. Health, LLC	05-21	046985	VO	8002/1020	10/31/2020	0.00	10,228.11
060262	CK	11/5/2020	0717 Geographic Data and Mgmt.	05-21	046974	VO	GD109474	9/30/2020	0.00	825.00
060262	CK	11/5/2020	0717 Geographic Data and Mgmt.	05-21	046975	VO	GD109473	9/30/2020	0.00	1,485.00
060263	CK	11/5/2020	0722 Freeway Smog & Auto Repair	05-21	046994	VO	1378	11/3/2020	0.00	72.11
060264	CK	11/5/2020	0773 Grainger	05-21	046982	VO	9694824146	10/23/2020	0.00	687.36
060264	CK	11/5/2020	0773 Grainger	05-21	046983	VO	9687314451	10/16/2020	0.00	205.00
<b>Check Total</b>									<b>0.00</b>	<b>202.53</b>
<b>Check Total</b>									<b>0.00</b>	<b>2,310.00</b>



Date: Thursday, November 5, 2020  
 Time: 11:53AM  
 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
060264	CK	11/5/2020	0773 Grainger	05-21	046984	VO	9690682951	10/20/2020	0.00	509.03
<b>Check Total</b>										<b>1,401.39</b>
060265	CK	11/5/2020	0897 Core & Main LP	05-21	046981	VO	N244242	10/28/2020	0.00	660.92
060266	CK	11/5/2020	0898 IML Security Supply	05-21	046979	VO	2689965	10/30/2020	0.00	330.33
060266	CK	11/5/2020	0898 IML Security Supply	05-21	046980	VO	2690087	10/30/2020	0.00	1,027.03
<b>Check Total</b>										<b>1,357.36</b>
060267	CK	11/5/2020	1200 L & L Construction	05-21	046995	VO	WE 11.2.20	11/2/2020	0.00	1,125.00
060268	CK	11/5/2020	1241 Loschnigg Consulting LLC	05-21	046956	VO	2020-10-31	10/31/2020	0.00	6,000.00
060269	CK	11/5/2020	1306 Martha's Cleaning Service	05-21	046992	VO	2001	11/2/2020	0.00	4,985.00
060269	CK	11/5/2020	1306 Martha's Cleaning Service	05-21	046993	VO	2002	11/2/2020	0.00	3,630.00
<b>Check Total</b>										<b>8,615.00</b>
060270	CK	11/5/2020	1364 Karl's Hardware Mojave	05-21	046971	VO	102820	10/28/2020	0.00	3,983.71
060271	CK	11/5/2020	1372 Mojave Public Utility District	05-21	046957	VO	6072-001/1020	10/31/2020	0.00	7,141.46
060271	CK	11/5/2020	1372 Mojave Public Utility District	05-21	046958	VO	6072-003/1020	10/31/2020	0.00	243.00
060271	CK	11/5/2020	1372 Mojave Public Utility District	05-21	046959	VO	6072-002/1020	10/31/2020	0.00	211.75
060271	CK	11/5/2020	1372 Mojave Public Utility District	05-21	046960	VO	6072-000/1020	10/31/2020	0.00	89.20
<b>Check Total</b>										<b>7,685.41</b>
060272	CK	11/5/2020	1670 Praxair	05-21	046963	VO	99657567	10/22/2020	0.00	256.12
060273	CK	11/5/2020	1800 Ramos Strong, Inc.	05-21	046938	VO	0350677	10/23/2020	0.00	1,965.28

Date: Thursday, November 5, 2020  
 Time: 11:53AM  
 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
060274	CK	11/5/2020	1803 Race Telecommunications, Inc.	05-21	046968	VO	RC415932	11/1/2020	0.00	216.42
060274	CK	11/5/2020	1803 Race Telecommunications, Inc.	05-21	046969	VO	RC412602	11/1/2020	0.00	3,299.84
									<b>Check Total</b>	<b>3,516.26</b>
060275	CK	11/5/2020	1870 Regal Pacific Aviation Equipment	05-21	046941	VO	23428	10/22/2020	0.00	1,076.82
060276	CK	11/5/2020	1897 Southern California Fleet	05-21	046989	VO	HP10912	10/13/2020	0.00	1,270.76
060277	CK	11/5/2020	1925 Sparkletts	05-21	046962	VO	13703338102920	10/29/2020	0.00	773.66
060278	CK	11/5/2020	2006 Sierra Rail Services, LLC	05-21	046948	VO	201207	7/25/2020	0.00	492.20
060279	CK	11/5/2020	2014 Sharper Landscaping Services	05-21	046944	VO	5580/1020	11/2/2020	0.00	1,600.00
060280	CK	11/5/2020	2044 Securitas Security Services USA,	05-21	046961	VO	10061585/1020	10/29/2020	0.00	12,398.40
060280	CK	11/5/2020	2044 Securitas Security Services USA,	05-21	046970	VO	W10262020-4158	11/26/2020	0.00	2,500.00
									<b>Check Total</b>	<b>14,898.40</b>
060281	CK	11/5/2020	2068 Resource MFG	05-21	046943	VO	8405951526	10/26/2020	0.00	1,412.84
060282	CK	11/5/2020	2193 Velosio LLC	05-21	046945	VO	IN100-00027325	10/26/2020	0.00	292.50
060282	CK	11/5/2020	2193 Velosio LLC	05-21	046946	VO	IN100-00027031	10/26/2020	0.00	131.25
									<b>Check Total</b>	<b>423.75</b>
060283	CK	11/5/2020	3013 Karina Quelet	05-21	046965	VO	102930	10/29/2020	0.00	165.00
060284	CK	11/5/2020	3015 John Himes	05-21	046953	VO	102020	10/20/2020	0.00	120.00
060285	CK	11/5/2020	3049 Cristian Chavez	05-21	046964	VO	102920	10/29/2020	0.00	97.58

Date: Thursday, November 5, 2020  
 Time: 11:53AM  
 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
060286	CK	11/5/2020	3310 Timothy Jaworski	05-21	046954	VO	52685	10/16/2020	0.00	316.66
060286	CK	11/5/2020	3310 Timothy Jaworski	05-21	046955	VO	52686	10/16/2020	0.00	226.04
060286	CK	11/5/2020	3310 Timothy Jaworski	05-21	046967	VO	093020	9/30/2020	0.00	69.34
<b>Check Total</b>										<b>612.04</b>
060287	CK	11/5/2020	3864 Carrie Rawlings	05-21	046996	VO	110420	11/4/2020	0.00	500.00

Check Count: 34

**Acct Sub Total: 78,794.61**

Check Type	Count	Amount Paid
Regular	34	78,794.61
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>34</b>	<b>78,794.61</b>

**Company Disc Total 0.00      Company Total 78,794.61**

Date: Thursday, November 12, 2020  
 Time: 03:17PM  
 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
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
060288	CK	11/12/2020	0122 Aerotech News & Review	05-21	047042	VO	120477	9/21/2020	0.00	163.00
060289	CK	11/12/2020	0205 Barnes & Thornburg LLP	05-21	047030	VO	202020	10/26/2020	0.00	4,950.00
060290	CK	11/12/2020	0213 Belden Blaine Raytis, LLP	05-21	047036	VO	13857	11/9/2020	0.00	4,132.50
060291	CK	11/12/2020	0287 Brown Armstrong Accountancy	05-21	047031	VO	256356	10/25/2020	0.00	6,983.27
060292	CK	11/12/2020	0722 Freeway Smog & Auto Repair	05-21	047039	VO	1398	11/10/2020	0.00	133.31
060292	CK	11/12/2020	0722 Freeway Smog & Auto Repair	05-21	047040	VO	1404	11/11/2020	0.00	133.31
									<b>Check Total</b>	<b>266.62</b>
060293	CK	11/12/2020	0786 GuardMetrics LLC	05-21	047001	VO	02149	11/2/2020	0.00	40.00
060293	CK	11/12/2020	0786 GuardMetrics LLC	05-21	047002	VO	02148	11/1/2020	0.00	158.00
									<b>Check Total</b>	<b>198.00</b>
060294	CK	11/12/2020	0847 Heritage Oral Surgery & Implant	05-21	047022	VO	102020/HIMES	10/20/2020	0.00	120.00
060295	CK	11/12/2020	1127 Kern Co. Auditor-Controller	05-21	046909	VO	1110-02932	10/22/2020	0.00	8.50
060296	CK	11/12/2020	1161 Kern Auto Parts Inc	05-21	046999	VO	934473	10/27/2020	0.00	21.98
060296	CK	11/12/2020	1161 Kern Auto Parts Inc	05-21	047035	VO	935489	11/11/2020	0.00	8.03
									<b>Check Total</b>	<b>30.01</b>
060297	CK	11/12/2020	1411 Nave Law Office, P.C.	05-21	047029	VO	20903	11/1/2020	0.00	6,053.00
060298	CK	11/12/2020	1800 Ramos Strong Incorporated	05-21	046998	VO	0350875	10/30/2020	0.00	774.33



Date: Thursday, November 12, 2020  
 Time: 03:17PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
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 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
060298	CK	11/12/2020	1800 Ramos Strong Incorporated	05-21		047038	VO	0351197	11/12/2020	0.00	638.44
<b>Check Total</b>											<b>1,412.77</b>
060299	CK	11/12/2020	1896 Speedy Car Wash	05-21		046997	VO		11/6/2020	0.00	270.00
060300	CK	11/12/2020	1952 So. Calif. Edison	05-21		047037	VO	2025279670/1020	11/6/2020	0.00	10,860.40
060301	CK	11/12/2020	2044 Securitas Security Services USA,	05-21		047032	VO	10020954	10/1/2020	0.00	11,608.50
060301	CK	11/12/2020	2044 Securitas Security Services USA,	05-21		047034	VO	10074892	11/5/2020	0.00	779.03
<b>Check Total</b>											<b>12,387.53</b>
060302	CK	11/12/2020	2050 The Tire Store	05-21		047000	VO	114005	10/27/2020	0.00	45.00
060302	CK	11/12/2020	2050 The Tire Store	05-21		047005	VO	114090	11/2/2020	0.00	20.00
<b>Check Total</b>											<b>65.00</b>
060303	CK	11/12/2020	2068 Resource MFG	05-21		046886	VO	8405928165	10/19/2020	0.00	1,086.80
060303	CK	11/12/2020	2068 Resource MFG	05-21		047004	VO	8405970739	11/2/2020	0.00	1,229.44
060303	CK	11/12/2020	2068 Resource MFG	05-21		047043	VO	8405996146	11/9/2020	0.00	1,494.35
<b>Check Total</b>											<b>3,810.59</b>
060304	CK	11/12/2020	2450 Xerox Corporation	05-21		047023	VO	011811727	10/21/2020	0.00	285.16
060305	CK	11/12/2020	3030 Sonia Valenzuela	05-21		047007	VO	102720	10/27/2020	0.00	125.00

Date: Thursday, November 12, 2020  
 Time: 03:17PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 05-21 As of: 11/12/2020

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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
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Check Count: 18

Acct Sub Total: 52,121.35

Check Type	Count	Amount Paid
Regular	18	52,121.35
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>52,121.35</b>

Company Disc Total	0.00	Company Total	52,121.35
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Date: Friday, November 20, 2020  
 Time: 02:09PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 05-21 As of: 11/20/2020

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<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
060306	CK	11/20/2020	0000 Kern County Animal Services	05-21	047059	VO	AR 0100355	7/20/2020	0.00	100.00
060307	CK	11/20/2020	0109 AT&T	05-21	047045	VO	8123831139/1120	11/7/2020	0.00	127.28
060307	CK	11/20/2020	0109 AT&T	05-21	047046	VO	7134122793/1120	11/7/2020	0.00	127.28
060308	CK	11/20/2020	0157 Akri Corporation	05-21	047085	VO	10245	11/3/2020	0.00	805.00
<b>Check Total</b>										<b>254.56</b>
060309	CK	11/20/2020	0276 Braun Gosling, A Law	05-21	047103	VO	1051	11/8/2020	0.00	948.00
060310	CK	11/20/2020	0341 Circulating Air Inc.	05-21	047107	VO	6614	10/30/2020	0.00	12,732.00
060311	CK	11/20/2020	0350 Clarks Pest Control	05-21	047075	VO	27107509/1120	11/17/2020	0.00	50.00
060311	CK	11/20/2020	0350 Clarks Pest Control	05-21	047076	VO	27107508/1120	11/17/2020	0.00	61.00
060311	CK	11/20/2020	0350 Clarks Pest Control	05-21	047077	VO	21707510/1120	11/17/2020	0.00	49.00
060311	CK	11/20/2020	0350 Clarks Pest Control	05-21	047078	VO	27107511/1120	11/17/2020	0.00	85.00
<b>Check Total</b>										<b>245.00</b>
060312	CK	11/20/2020	0365 Consolidated Electrical Distr.	05-21	047086	VO	3978-1003400	11/6/2020	0.00	804.38
060313	CK	11/20/2020	0396 CDW Government	05-21	047115	VO	3294586	10/26/2020	0.00	918.50
060313	CK	11/20/2020	0396 CDW Government	05-21	047116	VO	3222135	10/23/2020	0.00	1,707.25
060313	CK	11/20/2020	0396 CDW Government	05-21	047117	VO	3026213	10/20/2020	0.00	76.95
060313	CK	11/20/2020	0396 CDW Government	05-21	047118	VO	3488137	10/29/2020	0.00	242.84
060313	CK	11/20/2020	0396 CDW Government	05-21	047119	VO	3201132	10/22/2020	0.00	1,065.49

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060313	CK	11/20/2020	0396 CDW Government	05-21	047120	VO	3824495	11/5/2020	0.00	458.91
<b>Check Total</b>										<b>4,469.94</b>
060314	CK	11/20/2020	0430 Desert Truck Service Inc.	05-21	047094	VO	1331449	11/18/2020	0.00	239.59
060314	CK	11/20/2020	0430 Desert Truck Service Inc.	05-21	047095	VO	1331471	11/18/2020	0.00	36.60
<b>Check Total</b>										<b>276.19</b>
060315	CK	11/20/2020	0467 Coastline Equipment	05-21	047088	VO	744825	11/5/2020	0.00	373.79
060316	CK	11/20/2020	0479 Aramark Uniforms & Career	05-21	047083	VO	2100864710	11/6/2020	0.00	52.15
060316	CK	11/20/2020	0479 Aramark Uniforms & Career	05-21	047084	VO	2100865995	11/13/2020	0.00	45.90
060316	CK	11/20/2020	0479 Aramark Uniforms & Career	05-21	047098	VO	2100864707	11/6/2020	0.00	206.87
060316	CK	11/20/2020	0479 Aramark Uniforms & Career	05-21	047099	VO	2100865992/1120	11/13/2020	0.00	156.63
<b>Check Total</b>										<b>461.55</b>
060317	CK	11/20/2020	0615 Federal Express	05-21	047079	VO	718163757	11/13/2020	0.00	54.06
060317	CK	11/20/2020	0615 Federal Express	05-21	047080	VO	718163758	11/13/2020	0.00	58.90
060317	CK	11/20/2020	0615 Federal Express	05-21	047081	VO	331573867	11/16/2020	0.00	158.22
060317	CK	11/20/2020	0615 Federal Express	05-21	047082	VO	331555861	11/16/2020	0.00	469.66
<b>Check Total</b>										<b>740.84</b>
060318	CK	11/20/2020	0657 Flight Light	05-21	047091	VO	0074980-IN	11/13/2020	0.00	640.42
060319	CK	11/20/2020	0712 FP Mailing Solutions	05-21	047053	VO	RI104675967	11/9/2020	0.00	122.10
060320	CK	11/20/2020	0722 Freeway Smog & Auto Repair	05-21	047052	VO	1407	11/12/2020	0.00	133.31
060320	CK	11/20/2020	0722 Freeway Smog & Auto Repair	05-21	047089	VO	1412	11/13/2020	0.00	60.00
060320	CK	11/20/2020	0722 Freeway Smog & Auto Repair	05-21	047090	VO	1414	11/13/2020	0.00	60.00
<b>Check Total</b>										<b>253.31</b>



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060321	CK	11/20/2020	0724 Flir Radars, Inc.	05-21	047124	VO	9000922483	12/11/2020	0.00	35,672.71
060322	CK	11/20/2020	0751 The Gibbons Family LLC	05-21	047070	VO	INVST PMT/1120	11/30/2020	0.00	6,428.16
060323	CK	11/20/2020	0773 Grainger	05-21	047092	VO	9701499841	10/30/2020	0.00	64.77
060323	CK	11/20/2020	0773 Grainger	05-21	047093	VO	9708251278	11/5/2020	0.00	49.15
060324	CK	11/20/2020	0842 J. Hitchcock Riverwest Fam Ptr	05-21	047072	VO	INVST PMT/1120	11/30/2020	0.00	4,285.44
060325	CK	11/20/2020	0850 Herc Rentals Inc.	05-21	047108	VO	31764452-002	11/10/2020	0.00	2,254.42
060326	CK	11/20/2020	0866 The Home Depot Credit Plan	05-21	047100	VO	07610417/1020	10/30/2020	0.00	367.82
060327	CK	11/20/2020	0897 Core and Main LP	05-21	047087	VO	N325898	11/11/2020	0.00	818.63
060328	CK	11/20/2020	1106 Elmer F. Karpe, Inc.	05-21	047071	VO	INVST PMT/1120	11/30/2020	0.00	10,713.60
060329	CK	11/20/2020	1200 L & L Construction	05-21	047054	VO	WE 11.8.20	11/8/2020	0.00	825.00
060329	CK	11/20/2020	1200 L & L Construction	05-21	047055	VO	WE 11.14.20	11/14/2020	0.00	1,050.00
060330	CK	11/20/2020	1254 Lincoln Nat'l Life Ins. Co.	05-21	047069	VO	4162914944	12/1/2020	0.00	845.36
060331	CK	11/20/2020	1372 Mojave Public Utility District	05-21	047061	VO	10201/1020	11/12/2020	0.00	7,030.93
060332	CK	11/20/2020	1373 Mojave Public Utility District	05-21	047060	VO	10202/1020	11/12/2020	0.00	157.50
<b>Check Total</b>										<b>113.92</b>
										<b>4,285.44</b>
										<b>1,875.00</b>
										<b>845.36</b>

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060333	CK	11/20/2020	1436 Porter Concrete Construction	05-21	047104	VO	4600	11/17/2020	0.00	3,787.00
060334	CK	11/20/2020	1639 ProActive Work Health Services	05-21	047096	VO	1141-62885	11/18/2020	0.00	35.00
060335	CK	11/20/2020	1683 Commercial Spaceflight Fed	05-21	047073	VO	1525	11/10/2020	0.00	27,150.00
060336	CK	11/20/2020	1803 Race Telecommunications, Inc.	05-21	047056	VO	RC412689	11/1/2020	0.00	671.29
060337	CK	11/20/2020	1895 Smith Pipe & Supply	05-21	047097	VO	3671175	11/5/2020	0.00	221.33
060338	CK	11/20/2020	1952 So. Calif. Edison	05-21	047122	VO	0063106	11/19/2020	0.00	1,479.09
060338	CK	11/20/2020	1952 So. Calif. Edison	05-21	047123	VO	5077167/1120	11/19/2020	0.00	51.85
									<b>Check Total</b>	<b>1,530.94</b>
060339	CK	11/20/2020	1954 Southern California Gas	05-21	047064	VO	11545997/1120	11/17/2020	0.00	185.63
060339	CK	11/20/2020	1954 Southern California Gas	05-21	047065	VO	89363938/1120	11/17/2020	0.00	41.94
060339	CK	11/20/2020	1954 Southern California Gas	05-21	047066	VO	31545767/1120	11/17/2020	0.00	50.99
060339	CK	11/20/2020	1954 Southern California Gas	05-21	047067	VO	61545001/1120	11/17/2020	0.00	140.44
									<b>Check Total</b>	<b>419.00</b>
060340	CK	11/20/2020	1996 SWRCB	05-21	047101	VO	SW0-0197283	11/10/2020	0.00	1,301.00
060341	CK	11/20/2020	2006 Sierra Rail Services, LLC	05-21	047058	VO	201211/1120	11/12/2020	0.00	492.20
060342	CK	11/20/2020	2044 Securitas Security Services USA,	05-21	047057	VO	10084326	11/12/2020	0.00	12,492.55
060343	CK	11/20/2020	2045 Shreds Unlimited, Inc	05-21	047106	VO	16492/1020	11/13/2020	0.00	40.00

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			Vendor Name	To Post	Closed						
060344	CK	11/20/2020	2068 Resource MFG	05-21		047102	VO	8406017726	11/16/2020	0.00	1,494.35
060345	CK	11/20/2020	2136 UNUM Life Ins. Co.	05-21		047068	VO	12012020	12/1/2020	0.00	2,222.00
060346	CK	11/20/2020	2193 Velosio LLC	05-21		047062	VO	IN100-00028145	1/1/2020	0.00	43.75

Check Count: 41

Acct Sub Total: 145,690.98

Check Type	Count	Amount Paid
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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>41</b>	<b>145,690.98</b>

Company Disc Total	0.00	Company Total	145,690.98
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**ELECTRONIC FUND TRANSFERS OCTOBER 29, THROUGH NOVEMBER 18, 2020**

10/29/2020	ACH DEBIT 3100 CALPERS	\$5,456.12
10/29/2020	ACH DEBIT 3100 CALPERS	\$4,962.63
10/29/2020	ACH DEBIT 3100 CALPERS	\$910.09
10/29/2020	ACH DEBIT 3100 CALPERS	\$595.77
10/29/2020	ACH DEBIT GARNISH PAYCHEX CGS	\$48.96
10/29/2020	ACH DEBIT PAYROLL PAYCHEX-RCX	\$54,300.23
10/30/2020	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
10/30/2020	ACCOUNT SERVICE FEE TM-POSPAY OR WIRES	\$40.00
10/30/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$25,356.63
10/30/2020	ACH DEBIT INVESTMENT DSTRS	\$269.00
10/30/2020	ACH DEBIT INVESTMENT DSTRS	\$269.00
10/30/2020	ACH DEBIT INVESTMENT DSTRS	\$458.39
10/30/2020	ACH DEBIT INVESTMENT DSTRS	\$250.00
10/30/2020	ACH DEBIT INVOICE PAYCHEX EIB	\$219.30
10/30/2020	ACH DEBIT TAXES PAYCHEX TPS	\$12,981.08
10/30/2020	WIRE TRANSFER FEE	\$15.00
11/2/2020	ACH DEBIT INVESTMENT DSTRS	\$319.00
11/2/2020	ACH DEBIT INVESTMENT DSTRS	\$250.00
11/3/2020	ACH DEBIT 1800 CALPERS	\$47,527.49
11/3/2020	ACH DEBIT 1800 CALPERS	\$9,372.07
11/3/2020	ACH DEBIT 3100 CALPERS	\$621.61
11/3/2020	ACH DEBIT 3100 CALPERS	\$1.11
11/5/2020	ACCOUNT SERVICE FEE POSITIVE PAY	\$5.00
11/5/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$12,879.74
11/6/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$17,117.57
11/6/2020	WIRE TRANSFER FEE	\$15.00
11/9/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$13,059.88
11/10/2020	N, 9382073252 20/11/10, TRACE #-072000093235973	\$13,640.13
11/12/2020	ACH DEBIT ACH PMT AMEX EPAYMENT	\$9,269.53
11/12/2020	ACH DEBIT ACH PMT AMEX EPAYMENT	\$7,146.02
11/12/2020	ACH DEBIT PAYROLL PAYCHEX	\$51,446.96
11/13/2020	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$1,191.00
11/13/2020	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$4,076.00
11/13/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$21,631.19
11/13/2020	ACH DEBIT GARNISH PAYCHEX	\$48.96
11/13/2020	ACH DEBIT HRS PMT PAYCHEX-HRS	\$114.00
11/13/2020	ACH DEBIT INVOICE PAYCHEX EIB	\$244.40
11/13/2020	ACH DEBIT TAXES PAYCHEX TPS	\$12,727.59
11/16/2020	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$721.00
11/16/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$27,222.37
11/17/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$13,360.40
11/18/2020	WIRE TRANSFER FEE	\$15.00
	<b>TOTAL</b>	\$370,230.22