

MOJAVE AIR AND SPACE PORT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: April 7, 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 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, 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 on March 7, 2020
- B. Check Register dated March 25, 2020, \$1,201,283.57

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.

Adjournment

This Agenda was posted on April 3, 2020 by Jason.

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

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

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

MISSION STATEMENT

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

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON MARCH 3, 2020

1. CALL TO ORDER

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

B. Roll Call:

Directors present: Allred, Balentine, Deaver (via phone in), Evans and Parker

Directors absent:

Others present: DOO Himes, DOA Rawlings, District Counsel Navé.

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

2. COMMUNITY ANNOUNCEMENTS

Cathy Hansen announced the Plane Crazy on March 21, 2020.

The Rosamond Sherriff Appreciation dinner will be next month, date to be determined.

3. CONSENT AGENDA

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

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

DOA Rawlings presented the financial reports ending January 31, 2020.

B. CEO/GM Report

CEO Drees was out of town, Director of Operations Himes reported in her place. He spoke about the conclusion of the first aid/CPR training that employees recently participated in and that it was a success.

Director Evans mentioned 1700 pounds of tumbleweeds.

C. Board Committees

There were no committee reports.

D. Board of Directors

There were no Director comments.

5. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no Public Comments.

6. CLOSED SESSION

A. Existing Litigation: MASP v. Mark 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

In closed session, Counsel updated the Board on the status of Shinnick, US Air Conditioning Distributors, Compton Family Trust, Green, and Graflight. No other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 2:21 pm.

David Evans, President

ATTEST

Jimmy R. Balentine, Secretary

Date: Wednesday, March 25, 2020
 Time: 12:07PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 10-20 As of: 3/25/2020

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								
059481	CK	4/7/2020	1314 Mead & Hunt	10-20		045461	VO	298894	2/6/2020	0.00	176,161.13
059481	CK	4/7/2020	1314 Mead & Hunt	10-20		045462	VO	300287	3/6/2020	0.00	125,829.45
Check Total										0.00	301,990.58
059482	CK	4/7/2020	1892 R.C. Becker and Son, Inc.	10-20		045283	VO	12228	2/6/2020	0.00	899,292.99

Check Count: 2

Acct Sub Total: 1,201,283.57

Check Type	Count	Amount Paid
Regular	2	1,201,283.57
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	1,201,283.57

Company Disc Total 0.00 Company Total 1,201,283.57

**Mojave Air & Space Port
Treasurer's Report
For the month ended February 29, 2020**

	County			Total
	General	Treasury	LAIF	
Beginning 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>
Receipts:				
Operating Revenues	770,278.22	-	-	770,278.22
Interest Income	77.37	7,389.97	-	7,467.34
Tax Proceeds	-	27,715.58	-	27,715.58
Total Receipts	<u>770,355.59</u>	<u>35,105.55</u>	<u>-</u>	<u>805,461.14</u>
Expenditures:				
Operating Expenses	(844,740.83)	-	-	(844,740.83)
Project Expenses	-	-	-	-
Total Expenditures	<u>(844,740.83)</u>	<u>-</u>	<u>-</u>	<u>(844,740.83)</u>
Transfers:				
Between General and County Treasury	2,000,000.00	(2,000,000.00)	-	-
Between General and LAIF	-	-	-	-
Total Transfers	<u>2,000,000.00</u>	<u>(2,000,000.00)</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 3,247,969.68</u>	<u>\$ 2,028,060.38</u>	<u>\$ 3,129,838.14</u>	<u>\$ 8,405,868.20</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 Eight Months Ending Friday, February 28, 2020

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
Operating Revenue					
Fuel Sales & Services	30	-	2,295,425	-	2,295,454
Cost of Fuel & Lubricants Sold	-	-	1,617,417	-	1,617,417
Gross Profit on Fuel Sales & Services	30	-	678,007	-	678,037
Rents & Leases	3,074,271	1,103,796	-	(7,984)	4,170,082
Other Revenue	500	-	23,778	137,942	162,220
Total Operating Revenue	3,074,800	1,103,796	701,785	129,958	5,010,339
Operating Expense					
Salaries & Benefits	921,117	449,770	729,531	359,549	2,459,967
Noncapitalized Equipment	14,603	11,724	23,811	12,846	62,984
Supplies	52,470	20,806	28,332	39,892	141,500
Communications	21,989	7,804	8,846	10,009	48,648
Training & Travel	28,509	9,206	3,011	30,416	71,142
Permits & Fees	1,793	806	3,521	-	6,121
Repairs & Maintenance	218,238	113,438	65,896	15,343	412,915
Outside Services	421,153	152,982	58,275	146,995	779,405
Dues & Subscriptions	3,665	1,603	2,697	46,825	54,790
Insurance	183,603	7,977	37,014	58,786	287,380
Marketing	12,644	2,451	-	48,775	63,871
Rent Expense	-	425	26,754	36	27,215
Utilities	111,352	86,011	9,331	31,097	237,791
Tenant Retention	8,181	2,045	-	-	10,226
Miscellaneous	119	159	9,481	3,937	13,697
Expense Reimbursements	(13,816)	-	(8,517)	(5,741)	(28,074)
Total Operating Expense	1,985,620	867,208	997,982	798,767	4,649,577
Excess (Deficit) of Operating Revenue over Operating Expense	1,089,180	236,588	(296,197)	(668,809)	360,762
Nonoperating Revenue					
Property Taxes	304,862	101,621	-	-	406,483
Interest Income	-	-	-	86,174	86,174
Total Nonoperating Revenue	304,862	101,621	-	86,174	492,657
Excess (Deficit) of Revenue over Expense	1,394,042	338,208	-	(582,635)	853,419
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	-	-	-	2,429,380	2,429,380
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	-	-	-	3,066,005	3,066,005

Mojave Air & Space Port Fuel Inventory Report

February 2020

JET A		
Beginning Inventory	59,464	
Gallons Delivered		
Gallons Purchased	67,813	
Defuels	-	
Total Gallons Delivered	67,813	
Gallons Pumped		
Gallons Sold	66,597	
Refuels	-	
Tank farm/Line truck sumps	60	
Delivery Samples	45	
Total Gallons Pumped	66,702	
Ending Inventory	60,575	
Physical Check	58,411	
Inventory Value at	2.46	\$143,646.95

AVGAS		
Beginning Inventory		10,153
Gallons Delivered		
Gallons Purchased	-	
Gallons Pumped		
Gallons Sold	3,273	
Tank farm/Line truck sumps	5	
Delivery Samples	5	
Total Gallons Pumped	3,283	
Ending Inventory		6,870
Physical Check		6,647
Inventory Value at	4.52	\$30,044.44

LUBRICANTS		
Beginning Inventory	199	
Quarts Purchased	0	
Quarts Sold	7	
Ending Inventory	192	
Physical Check	189	
Aeroshell 100; 100W; 15/50 Multi 68 @ \$5.62; 49@ \$6.02; 72@ \$6.68		\$1,158.10

PRIST		
Beginning Inventory		117
Cans Purchased	0	
Cans Sold	0	
Ending Inventory		117
Physical Check - Cans		117
Physical Check - Bulk		6.2
117 CANS @ \$7.40; 6.2 (8.5) Gallons @ 120.15		\$1,742.90

UNLEADED FUEL		
Beginning Inventory	884.0	
Gallons Purchased	561.0	
Gallons Used	583.2	
Ending Inventory	861.8	
Physical Check	811.2	
Inventory Value at	\$3.27	\$2,652.62

DIESEL FUEL		
Beginning Inventory		925.6
Gallons Purchased	175.0	
Gallons Used	162.8	
Ending Inventory		937.8
Physical Check		925.6
Inventory Value at	\$2.72	\$2,517.63

February 2020 Fuel Inventory \$181,762.64

February Gallons Sold 69,870
Year to Date 749,126

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	52.50	59.24	52.50	272.54	436.78	Working with legal
Mark Shinnick	514.50	540.55	514.50	580.25	2,149.80	Working with legal
Aged AR as of 3/31/2020	359,204.79	66,372.60	20,091.82	852.79	446,522.00	

	January	February	March	April	May	June	July	August	September	October	November	December
Total income	\$ 13,929.19	\$ 28,240.76										
Total Expenses	\$ (17,982.91)	\$ (19,014.29)										
Net Income	\$ (4,053.72)	\$ 9,226.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIPS	549	579										
New Members	54	39										
Cancelled Members	-27	-36										
Net Change	27	3										
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> <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 & 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>											

MOJAVE

AIR AND SPACE PORT

CEO REPORT

New Leases

- Hangar 926: Month-to-month
- Hangar 912: Month-to-month

Authorized Payments

BOARD MEETING: 4/7/2020	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	3/5/20	102,078.37		102,078.37
	3/16/20	226,143.80		226,143.80
	3/25/20	40,813.80		40,813.80
	4/2/20	86,606.43		86,606.43
	3/31/20		826,698.11	826,698.11
		455,642.40	826,698.11	1,282,340.51
VOIDED Check	59372	59484		
	59479	59485		
	59480	59486		
	59483	59487		
BOD CHECK	4/7/20	1,201,283.57		1,201,283.57
TOTAL ALL CHECKS & EFT'S				2,483,624.08

MOJAVE

AIR AND SPACE PORT

CEO REPORT

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

COVID-19 Updates

Mojave Air & Space Port remains open and operational during the COVID-19 crisis, as required by the FAA. Our staff is working on staggered schedules to limit contact with co-workers and customers. The restaurant and fitness center remain closed and we are not using any of our facilities for public meetings or large gatherings. We have also installed an access control system on the terminal building to limit traffic and are encouraging customers to make appointments for meetings. My primary objective is to keep our workforce safe and healthy to ensure we can continue providing services to the airport community.

Our team is diligently reviewing opportunities through the stimulus program to see what expenses we might be able to recapture. So far, we have not experienced any significant losses, but it is yet to be seen how many of our customers will experience hardships and how this will impact the District's operating revenue. We are keeping a close eye on the overall financial impacts to the District. For now, we are putting any unnecessary spending on hold.

Many of our customers are considered mission critical and have partial workforces operating. However, flight operations have slowed substantially. We continue to provide fuel services for the military a few times per week. As customer operations begin to increase, we will ensure we have the workforce in place to support.

Airport Improvements

- Our Taxiway "C" project bid advertisement was run in three local newspapers on April 1st. It is also posted on our website. We will have a virtual pre-bid meeting via teleconference on April 8th. Bids are due no later than 11:00 AM on April 30th. Once we evaluate the bids, we will have a better idea of the overall project timeline. We will work with the FAA on a project start date and communicate the plan with the airport customers and users.
- Our maintenance team continues to focus on weed abatement on both sides of the fence, but primarily in the airfield.

Date: Thursday, March 5, 2020
 Time: 03:21PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-20 As of: 3/5/2020

Page: 1 of 5
 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							
059365	CK	3/5/2020	0158 Ameripride Uniform Services	09-20	045229	VO	2100817466	2/21/2020	0.00	43.25
059365	CK	3/5/2020	0158 Ameripride Uniform Services	09-20	045230	VO	2100816093	2/14/2020	0.00	55.75
059365	CK	3/5/2020	0158 Ameripride Uniform Services	09-20	045231	VO	2100817462	2/21/2020	0.00	170.77
059365	CK	3/5/2020	0158 Ameripride Uniform Services	09-20	045232	VO	2100816091	2/14/2020	0.00	221.25
059365	CK	3/5/2020	0158 Ameripride Uniform Services	09-20	045249	VO	2100818821	2/28/2020	0.00	226.25
059365	CK	3/5/2020	0158 Ameripride Uniform Services	09-20	045250	VO	2100818822	2/28/2020	0.00	51.77
059365	CK	3/5/2020	0158 Ameripride Uniform Services	09-20	045251	VO	2110028249	2/7/2020	0.00	249.29
									Check Total	1,018.33
059366	CK	3/5/2020	0195 Aviation Week	09-20	045228	VO	02182020	2/18/2020	0.00	129.00
059367	CK	3/5/2020	0241 ARTS HYDRO-JETTING INC.	09-20	045263	VO	9152 / 020819	2/8/2020	0.00	375.00
059368	CK	3/5/2020	0244 American Electrical Services	09-20	045308	VO	S1221-1292	2/25/2020	0.00	2,000.00
059368	CK	3/5/2020	0244 American Electrical Services	09-20	045309	VO	S1217-1286	2/25/2020	0.00	3,900.00
									Check Total	5,900.00
059369	CK	3/5/2020	0276 Braun Gosling, A Law	09-20	045272	VO	513	3/2/2020	0.00	2,054.00
059369	CK	3/5/2020	0276 Braun Gosling, A Law	09-20	045273	VO	462	2/4/2020	0.00	3,056.55
									Check Total	5,110.55
059370	CK	3/5/2020	0561 Environmental Sys. Research	09-20	045290	VO	93792870	3/3/2020	0.00	400.00
059371	CK	3/5/2020	0615 Federal Express	09-20	045312	VO	693617290	2/21/2020	0.00	119.52
059372	CK	3/5/2020	0657 Flight Light	09-20	045234	VO	0071437-IN	2/14/2020	0.00	2,690.95

Date: Thursday, March 5, 2020
 Time: 03:21PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-20 As of: 3/5/2020

Page: 2 of 5
 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
059373	CK	3/5/2020	0717 Geographic Data and	09-20	045301	VO	GD10912	2/6/2020	0.00	3,300.00
059374	CK	3/5/2020	0734 George Burden Plumbing	09-20	045310	VO	228	2/19/2020	0.00	4,776.54
059375	CK	3/5/2020	0773 Grainger	09-20	045235	VO	9446900210	2/17/2020	0.00	93.08
059376	CK	3/5/2020	0898 IML Security Supply	09-20	045236	VO	2490292	2/24/2020	0.00	178.30
059377	CK	3/5/2020	1122 Randall Kelley	09-20	045255	VO	014336	2/15/2020	0.00	88.33
059378	CK	3/5/2020	1200 L & L Construction	09-20	045237	VO	WE 2.23.20	2/23/2020	0.00	975.00
059379	CK	3/5/2020	1254 Lincoln Nat'l Life Ins. Co.	09-20	045280	VO	4034034286/0320	2/10/2020	0.00	941.06
059380	CK	3/5/2020	1306 Martha's Cleaning Service	09-20	045278	VO	1895	3/1/2020	0.00	3,825.00
059380	CK	3/5/2020	1306 Martha's Cleaning Service	09-20	045279	VO	1894	3/1/2020	0.00	4,310.00
059381	CK	3/5/2020	1315 McMaster-Carr	09-20	045238	VO	34599210	2/17/2020	0.00	8,135.00 670.14
059381	CK	3/5/2020	1315 McMaster-Carr	09-20	045239	VO	35679676	2/24/2020	0.00	501.37
059382	CK	3/5/2020	1364 Karl's Hardware Mojave	09-20	045277	VO	02-2020	2/26/2020	0.00	1,171.51 1,135.22
059383	CK	3/5/2020	1411 Nave Law Office, P.C.	09-20	045287	VO	20838	3/2/2020	0.00	6,662.50
059384	CK	3/5/2020	1501 Office Depot	09-20	045253	VO	10076136/0220	2/14/2020	0.00	19.00

Date: Thursday, March 5, 2020
 Time: 03:21PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-20 As of: 3/5/2020

Page: 3 of 5
 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						
059385	CK	3/5/2020	1670 Praxair	09-20		045254	VO	95038155	2/22/2020	0.00	252.37
059386	CK	3/5/2020	1800 Ramos / Strong, Inc.	09-20		045285	VO	0342214	2/21/2020	0.00	1,643.50
059387	CK	3/5/2020	1803 Race Telecommunications, Inc.	09-20		045274	VO	RC330165	3/1/2020	0.00	666.61
059387	CK	3/5/2020	1803 Race Telecommunications, Inc.	09-20		045275	VO	RC330059	3/1/2020	0.00	2,791.25
059388	CK	3/5/2020	1870 Regal Pacific Aviation Equipment	09-20		045264	VO	23111	3/2/2020	0.00	4,784.98
059388	CK	3/5/2020	1870 Regal Pacific Aviation Equipment	09-20		045303	VO	23114	3/5/2020	0.00	296.87
Check Total										0.00	3,457.86
059389	CK	3/5/2020	1896 Speedy Car Wash	09-20		045256	VO	1032	2/21/2020	0.00	100.00
059390	CK	3/5/2020	1952 So. Calif. Edison	09-20		045258	VO	3046265687/0220	2/19/2020	0.00	29.43
059390	CK	3/5/2020	1952 So. Calif. Edison	09-20		045259	VO	2340063106/0220	2/19/2020	0.00	1,064.10
059390	CK	3/5/2020	1952 So. Calif. Edison	09-20		045260	VO	2025279670/0220	2/6/2020	0.00	7,453.41
Check Total										0.00	8,546.94
059391	CK	3/5/2020	2006 Sierra Rail Services, LLC	09-20		045262	VO	201202/0220	2/14/2020	0.00	492.20
059392	CK	3/5/2020	2018 Mar-Co Equipment Company	09-20		045252	VO	168681	2/17/2020	0.00	520.52
059393	CK	3/5/2020	2044 Securitas Security Services USA,	09-20		044871	VO	W6687478	12/26/2019	0.00	523.79
059393	CK	3/5/2020	2044 Securitas Security Services USA,	09-20		044872	VO	W6688331	12/26/2019	0.00	504.57
059393	CK	3/5/2020	2044 Securitas Security Services USA,	09-20		044873	VO	W6687475	12/26/2019	0.00	12,235.79
059393	CK	3/5/2020	2044 Securitas Security Services USA,	09-20		045261	VO	W6743171	2/20/2020	0.00	14,625.72
Check Total											27,889.87

Date: Thursday, March 5, 2020
 Time: 03:21PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-20 As of: 3/5/2020

Page: 4 of 5
 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						
059394	CK	3/5/2020	2049 The Space Ship Company	09-20		045276	VO	TSCINVFAC141	1/28/2020	0.00	1,589.53
059395	CK	3/5/2020	2050 The Tire Store	09-20		045265	VO	109773/020420	2/4/2020	0.00	580.00
059395	CK	3/5/2020	2050 The Tire Store	09-20		045266	VO	146359	2/5/2020	0.00	43.00
										Check Total	623.00
059396	CK	3/5/2020	2063 Barbara Schultz	09-20		045257	VO	021320	2/13/2020	0.00	131.70
059397	CK	3/5/2020	2136 UNUM Life Ins. Co.	09-20		045281	VO	5580360012/0320	3/1/2020	0.00	2,769.21
059398	CK	3/5/2020	2230 Verizon Wireless	09-20		045271	VO	9848248068	2/12/2020	0.00	1,096.96
059399	CK	3/5/2020	2233 Voyager Aircraft, LLC	09-20		045311	VO	030320	3/3/2020	0.00	275.00
059400	CK	3/5/2020	2253 Waste Management - Kern	09-20		045267	VO	8268048082/0220	3/1/2020	0.00	357.73
059400	CK	3/5/2020	2253 Waste Management - Kern	09-20		045268	VO	8278248086/0220	3/1/2020	0.00	710.65
										Check Total	1,068.38
059401	CK	3/5/2020	2313 Waxie Sanitary Supply	09-20		045269	VO	78903675	2/17/2020	0.00	116.41
059401	CK	3/5/2020	2313 Waxie Sanitary Supply	09-20		045270	VO	78891357	2/11/2020	0.00	36.71
										Check Total	153.12
059402	CK	3/5/2020	3013 Quelet, Karina	09-20		045313	VO	0320	3/4/2020	0.00	479.27
059403	CK	3/5/2020	3023 Darius Angelos	09-20		045300	VO	021120/LA	2/11/2020	0.00	598.88
059403	CK	3/5/2020	3023 Darius Angelos	09-20		045302	VO	112918/REIMB	3/5/2020	0.00	170.00
										Check Total	768.88
059404	CK	3/5/2020	3030 Sonia Valenzuela	09-20		045284	VO	02272020	2/27/2020	0.00	125.00

Date: Thursday, March 5, 2020
 Time: 03:21PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-20 As of: 3/5/2020

Page: 5 of 5
 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
059405	CK	3/5/2020	3033 Brandon Welton	09-20	045314	VO	021420	2/14/2020	0.00	1,362.32
059406	CK	3/5/2020	4008 Michael B.Jones DDS	09-20	045288	VO	011520/ADAY	2/25/2020	0.00	229.00
059406	CK	3/5/2020	4008 Michael B.Jones DDS	09-20	045289	VO	022120/ADAY	2/25/2020	0.00	104.00
Check Total										333.00
059407	CK	3/5/2020	4523 Gerardo Perez	09-20	045282	VO	022220/LP	2/22/2020	0.00	99.00

Check Count: 43

Acct Sub Total: 102,078.37

Check Type	Count	Amount Paid
Regular	43	102,078.37
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:	43	102,078.37

Company Disc Total 0.00 Company Total 102,078.37

Date: Monday, March 16, 2020
 Time: 10:18AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-20 As of: 3/16/2020

Page: 1 of 5
 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						
Company: MASP											
Acct / Sub:	101000		1200								
059408	CK	3/16/2020	0158 Ameripride Uniform Services	09-20		045377	VO	2100820200	3/6/2020	0.00	51.77
059408	CK	3/16/2020	0158 Ameripride Uniform Services	09-20		045378	VO	2100820198	3/6/2020	0.00	175.77
059408	CK	3/16/2020	0158 Ameripride Uniform Services	09-20		045388	VO	2110028227	2/4/2020	0.00	83.10
										Check Total	310.64
059409	CK	3/16/2020	0187 AFLAC	09-20		045374	VO	196225	1/26/2020	0.00	1,299.57
059409	CK	3/16/2020	0187 AFLAC	09-20		045375	VO	611370/0220	3/15/2020	0.00	866.38
										Check Total	2,165.95
059410	CK	3/16/2020	0220 The Bakersfield Californian	09-20		045322	VO	2727177	2/29/2020	0.00	437.76
059411	CK	3/16/2020	0234 Banyan	09-20		045323	VO	1811605	2/24/2020	0.00	62.31
059412	CK	3/16/2020	0350 Clarks Pest Control	09-20		045329	VO	972309/0220	2/29/2020	0.00	50.00
059412	CK	3/16/2020	0350 Clarks Pest Control	09-20		045330	VO	910258/0220	2/29/2020	0.00	85.00
059412	CK	3/16/2020	0350 Clarks Pest Control	09-20		045331	VO	1058810/0220	2/29/2020	0.00	61.00
059412	CK	3/16/2020	0350 Clarks Pest Control	09-20		045332	VO	922714/0220	2/29/2020	0.00	49.00
										Check Total	245.00
059413	CK	3/16/2020	0396 CDW Government	09-20		045328	VO	WXL0088	2/21/2020	0.00	385.87
059413	CK	3/16/2020	0396 CDW Government	09-20		045340	VO	WXG2558	2/21/2020	0.00	702.80
										Check Total	1,088.67
059414	CK	3/16/2020	0518 Elevation Corp. Health, LLC	09-20		044946	VO	7479	12/31/2019	0.00	8,598.52
059415	CK	3/16/2020	0615 Federal Express	09-20		045365	VO	694914917	3/6/2020	0.00	22.17

Date: Monday, March 16, 2020
 Time: 10:18AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-20 As of: 3/16/2020

Page: 2 of 5
 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						
059416	CK	3/16/2020	0712 FP Mailing Solutions	09-20		045333	VO	RI104367444/022	2/9/2020	0.00	122.10
059417	CK	3/16/2020	0719 Ferguson H&C	09-20		045334	VO	8583799	2/20/2020	0.00	568.73
059418	CK	3/16/2020	0751 The Gibbons Family LLC	09-20		045409	VO	INVST PMT 0120	1/1/2020	0.00	6,428.16
059418	CK	3/16/2020	0751 The Gibbons Family LLC	09-20		045412	VO	INVST PMT 0220	2/1/2020	0.00	6,428.16
059419	CK	3/16/2020	0842 J. Hitchcock Riverwest Fam Ptr	09-20		045410	VO	INVST PMT 0120	1/1/2020	0.00	4,285.44
059419	CK	3/16/2020	0842 J. Hitchcock Riverwest Fam Ptr	09-20		045413	VO	INVST PMT 0220	2/1/2020	0.00	4,285.44
										Check Total	12,856.32
059420	CK	3/16/2020	0866 The Home Depot Credit Plan	09-20		045387	VO	07610417/0220	2/29/2020	0.00	1,550.49
059421	CK	3/16/2020	0897 Core & Main LP	09-20		045326	VO	L949444	2/20/2020	0.00	791.91
059421	CK	3/16/2020	0897 Core & Main LP	09-20		045327	VO	L958050	2/21/2020	0.00	658.29
										Check Total	1,450.20
059422	CK	3/16/2020	1039 Jim Stuebner Lowbed Service,	09-20		045336	VO	9028	2/10/2020	0.00	850.00
059423	CK	3/16/2020	1106 Elmer F. Karpe, Inc.	09-20		045408	VO	INVST PMT 0120	1/1/2020	0.00	10,713.60
059423	CK	3/16/2020	1106 Elmer F. Karpe, Inc.	09-20		045411	VO	INVST PMT 0220	2/1/2020	0.00	10,713.60
										Check Total	21,427.20
059424	CK	3/16/2020	1161 Kern Auto Parts Inc	09-20		045360	VO	920779	3/10/2020	0.00	43.43
059425	CK	3/16/2020	1200 L & L Construction	09-20		045366	VO	WE 3.8.20	3/8/2020	0.00	1,425.00
059425	CK	3/16/2020	1200 L & L Construction	09-20		045367	VO	WE 3.1.20	3/1/2020	0.00	1,365.16
										Check Total	2,790.16

Date: Monday, March 16, 2020
 Time: 10:18AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-20 As of: 3/16/2020

Page: 3 of 5
 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						
059426	CK	3/16/2020	1267 Lowe's	09-20		045386	VO	4557306/0220	2/11/2020	0.00	224.51
059427	CK	3/16/2020	1314 Mead & Hunt	09-20		045391	VO	300356	3/9/2020	0.00	26,904.77
059427	CK	3/16/2020	1314 Mead & Hunt	09-20		045393	VO	298621	1/14/2020	0.00	15,741.05
059427	CK	3/16/2020	1314 Mead & Hunt	09-20		045394	VO	299972	2/17/2020	0.00	40,167.74
059428	CK	3/16/2020	1369 Mojave Desert News	09-20		045342	VO	53276	2/20/2020	0.00	82,813.56 40.00
059429	CK	3/16/2020	1372 Mojave Public Utility District	09-20		045338	VO	02201/0220	3/6/2020	0.00	8,051.59
059429	CK	3/16/2020	1372 Mojave Public Utility District	09-20		045343	VO	006072000/0220	2/29/2020	0.00	85.27
059429	CK	3/16/2020	1372 Mojave Public Utility District	09-20		045344	VO	006072003/0220	2/29/2020	0.00	290.58
059429	CK	3/16/2020	1372 Mojave Public Utility District	09-20		045345	VO	006072002/0220	2/29/2020	0.00	87.44
059429	CK	3/16/2020	1372 Mojave Public Utility District	09-20		045346	VO	006072001/0220	2/29/2020	0.00	7,186.76
059430	CK	3/16/2020	1373 Mojave Public Utility District /	09-20		045341	VO	02202/0220	3/6/2020	0.00	15,701.64 157.50
059431	CK	3/16/2020	1429 Northern Digital, Inc.	09-20		045339	VO	055795	1/31/2020	0.00	4,323.48
059432	CK	3/16/2020	1570 Otis Elevator Company	09-20		045347	VO	SAU15691001	2/21/2020	0.00	6,500.00
059433	CK	3/16/2020	1639 ProActive Work Health Services	09-20		045348	VO	1141-57966	2/6/2020	0.00	35.00
059434	CK	3/16/2020	1800 Ramos / Strong, Inc.	09-20		045369	VO	0342526	3/2/2020	0.00	854.80
059435	CK	3/16/2020	1817 Rael & Letson	09-20		045358	VO	255972	3/4/2020	0.00	15,500.00

Date: Monday, March 16, 2020
 Time: 10:18AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-20 As of: 3/16/2020

Page: 4 of 5
 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
059436	CK	3/16/2020	1870 Regal Pacific Aviation Equipment	09-20	045350	VO	150953	2/28/2020	0.00	1,130.00
059436	CK	3/16/2020	1870 Regal Pacific Aviation Equipment	09-20	045384	VO	23131	3/11/2020	0.00	671.17
									Check Total	1,801.17
059437	CK	3/16/2020	1896 Speedy Car Wash	09-20	045370	VO	1040	3/4/2020	0.00	180.00
059438	CK	3/16/2020	1952 So. Calif. Edison	09-20	045359	VO	2025279670/0320	3/7/2020	0.00	12,547.73
059439	CK	3/16/2020	2014 Sharper Landscaping Services,	09-20	045353	VO	5281/0220	3/2/2020	0.00	1,600.00
059440	CK	3/16/2020	2026 Tel-Tec, Inc.	09-20	045380	VO	693975/0320	3/1/2020	0.00	55.00
059441	CK	3/16/2020	2044 Securitas Security Services USA,	09-20	045352	VO	W6754363	3/5/2020	0.00	14,182.80
059442	CK	3/16/2020	2050 The Tire Store	09-20	045385	VO	110105/TEHACAPI	2/28/2020	0.00	640.00
059443	CK	3/16/2020	2064 Tehachapi Mountain Roller	09-20	045371	VO	JUNE 2020	3/11/2020	0.00	500.00
059444	CK	3/16/2020	2214 Antelope Valley Press, Inc.	09-20	045321	VO	1042/0220	2/29/2020	0.00	650.00
059445	CK	3/16/2020	2233 Voyager Aircraft, LLC	09-20	045373	VO	W-107	3/4/2020	0.00	419.80
059446	CK	3/16/2020	2313 Waxie Sanitary Supply	09-20	045355	VO	78929765	2/27/2020	0.00	547.50
059447	CK	3/16/2020	2450 Xerox Corporation	09-20	045356	VO	099682892	3/1/2020	0.00	249.64
059448	CK	3/16/2020	3030 Sonia Valenzuela	09-20	045372	VO	0320	3/7/2020	0.00	128.80

Date: Monday, March 16, 2020
 Time: 10:18AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-20 As of: 3/16/2020

Page: 5 of 5
 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
059449	CK	3/16/2020	3080 Mike Edmonds	09-20	045324	VO	2020/COPAY	2/8/2020	0.00	12.02
059450	CK	3/16/2020	3251 Hopkins, Julie	09-20	045335	VO	022720/REIMB	2/27/2020	0.00	2,400.00
059451	CK	3/16/2020	3310 Timothy Jaworski	09-20	045337	VO	022420	2/24/2020	0.00	179.17
059451	CK	3/16/2020	3310 Timothy Jaworski	09-20	045357	VO	112519	3/11/2020	0.00	166.25
059452	CK	3/16/2020	3630 Roth~Deborah	09-20	045325	VO	2020/COPAY	2/8/2020	0.00	121.90
059453	CK	3/16/2020	3864 Carrie Rawlings	09-20	045351	VO	022120	2/21/2020	0.00	61.00
059453	CK	3/16/2020	3864 Carrie Rawlings	09-20	045368	VO	030620	3/6/2020	0.00	70.00
059454	CK	3/16/2020	4044 Michael Theurer, DDS	09-20	045354	VO	022620/HIMES	2/26/2020	0.00	320.00
									Check Total	345.42
										121.90
									Check Total	131.00
										320.00

Check Count: 47

Acct Sub Total: 226,143.80

Check Type	Count	Amount Paid
Regular	47	226,143.80
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:	47	226,143.80

Company Disc Total	0.00	Company Total	226,143.80
--------------------	------	---------------	-------------------

Date: Wednesday, March 25, 2020
 Time: 08:49AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-20 As of: 3/25/2020

Page: 1 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						
Company: MASP											
Acct / Sub:	101000		1200								
059455	CK	3/25/2020	0158 Ameripride Uniform Services	09-20		045442	VO	2100822915	3/24/2020	0.00	51.77
059455	CK	3/25/2020	0158 Ameripride Uniform Services	09-20		045443	VO	2100822912	3/24/2020	0.00	175.77
059455	CK	3/25/2020	0158 Ameripride Uniform Services	09-20		045444	VO	2100821540	3/20/2020	0.00	51.77
059455	CK	3/25/2020	0158 Ameripride Uniform Services	09-20		045445	VO	2100821536	3/13/2020	0.00	226.25
Check Total											505.56
059456	CK	3/25/2020	0350 Clarks Pest Control	09-20		045446	VO	26002350/0320	3/16/2020	0.00	61.00
059456	CK	3/25/2020	0350 Clarks Pest Control	09-20		045447	VO	26002354/0320	3/16/2020	0.00	50.00
059456	CK	3/25/2020	0350 Clarks Pest Control	09-20		045448	VO	26002356/0320	3/16/2020	0.00	49.00
059456	CK	3/25/2020	0350 Clarks Pest Control	09-20		045449	VO	26002357/0320	3/16/2020	0.00	85.00
Check Total											245.00
059457	CK	3/25/2020	0615 Federal Express	09-20		045428	VO	695661372	3/13/2020	0.00	22.17
059458	CK	3/25/2020	0717 Geographic Data and	09-20		045436	VO	GD10853	11/6/2019	0.00	7,413.00
059459	CK	3/25/2020	0719 Ferguson H&C	09-20		045424	VO	3051824	3/5/2020	0.00	4,052.37
059460	CK	3/25/2020	0773 Grainger	09-20		045419	VO	9450567012	2/20/2020	0.00	903.54
059461	CK	3/25/2020	0897 Core & Main LP	09-20		045418	VO	L964272	2/26/2020	0.00	451.10
059462	CK	3/25/2020	1029 Johnstone Supply	09-20		045452	VO	4069230	3/6/2020	0.00	9.96
059463	CK	3/25/2020	1103 KERN COUNTY DEPT.	09-20		045415	VO	02-2020	2/26/2020	0.00	83.60

Date: Wednesday, March 25, 2020
 Time: 08:49AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-20 As of: 3/25/2020

Page: 2 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
059464	CK	3/25/2020	1200 L & L Construction	09-20	045430	VO	WE 3.15.20	3/15/2020	0.00	1,200.00
059465	CK	3/25/2020	1315 McMaster-Carr	09-20	045417	VO	35959565	2/28/2020	0.00	41.20
059465	CK	3/25/2020	1315 McMaster-Carr	09-20	045420	VO	36026009	3/2/2020	0.00	47.30
059465	CK	3/25/2020	1315 McMaster-Carr	09-20	045421	VO	36030715	3/19/2020	0.00	182.06
Check Total										270.56
059466	CK	3/25/2020	1626 Petro Lock, Inc.	09-20	045425	VO	302714	3/13/2020	0.00	616.25
059467	CK	3/25/2020	1870 Regal Pacific Aviation Equipment	09-20	045422	VO	23148	3/16/2020	0.00	60.21
059468	CK	3/25/2020	1925 Sparkletts	09-20	045457	VO	13703338031920	3/19/2020	0.00	926.65
059469	CK	3/25/2020	1952 So. Calif. Edison	09-20	045434	VO	2395077167/0320	3/19/2020	0.00	37.28
059469	CK	3/25/2020	1952 So. Calif. Edison	09-20	045435	VO	2340063106/0320	3/19/2020	0.00	1,016.30
Check Total										1,053.58
059470	CK	3/25/2020	1954 Southern California Gas	09-20	045453	VO	7111545997/0320	3/18/2020	0.00	569.99
059470	CK	3/25/2020	1954 Southern California Gas	09-20	045454	VO	89363938/0320	3/18/2020	0.00	151.37
059470	CK	3/25/2020	1954 Southern California Gas	09-20	045455	VO	31545767/0320	3/18/2020	0.00	174.30
059470	CK	3/25/2020	1954 Southern California Gas	09-20	045456	VO	61545001/0320	3/18/2020	0.00	231.38
Check Total										1,127.04
059471	CK	3/25/2020	2018 Mar-Co Equipment Company	09-20	045431	VO	169373	3/17/2020	0.00	136.08
059472	CK	3/25/2020	2044 Securitas Security Services USA,	09-20	045459	VO	W6772480	3/19/2020	0.00	14,976.94
059473	CK	3/25/2020	2045 Shreds Unlimited, Inc	09-20	045458	VO	10956/0320	3/18/2020	0.00	40.00

Date: Wednesday, March 25, 2020
 Time: 08:49AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 09-20 As of: 3/25/2020

Page: 3 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						
059474	CK	3/25/2020	2136 UNUM Life Ins. Co.	09-20		045433	VO	5580360012/0420	3/10/2020	0.00	2,572.17
059475	CK	3/25/2020	2230 Verizon Wireless	09-20		045460	VO	9850338060/0320	3/12/2020	0.00	908.76
059476	CK	3/25/2020	2313 Waxie Sanitary Supply	09-20		045423	VO	78940768	3/3/2020	0.00	108.10
059476	CK	3/25/2020	2313 Waxie Sanitary Supply	09-20		045450	VO	78986478	3/17/2020	0.00	443.92
059476	CK	3/25/2020	2313 Waxie Sanitary Supply	09-20		045451	VO	79001836	3/20/2020	0.00	58.29
Check Total										0.00	610.31
059477	CK	3/25/2020	4008 Michael B.Jones DDS	09-20		045429	VO	030320/J. BUCK	3/5/2020	0.00	453.95
059478	CK	3/25/2020	4044 Michael Theurer, DDS	09-20		045416	VO	417309/VANWEY	2/29/2020	0.00	2,175.00

Check Count: 24

Acct Sub Total: 40,813.80

Check Type	Count	Amount Paid
Regular	24	40,813.80
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:	24	40,813.80

Company Disc Total 0.00 Company Total 40,813.80

Date: Thursday, April 2, 2020
 Time: 02:20PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 10-20 As of: 4/2/2020

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							
059488	CK	4/2/2020	0139 All Weather, Inc	10-20	045464	VO	6540305	12/19/2020	0.00	2,325.00
059489	CK	4/2/2020	0158 Ameripride Uniform Services	10-20	045504	VO	2100824277	3/27/2020	0.00	226.25
059489	CK	4/2/2020	0158 Ameripride Uniform Services	10-20	045505	VO	2100824284	3/27/2020	0.00	51.77
									Check Total	278.02
059490	CK	4/2/2020	0187 AFLAC	10-20	045488	VO	029645/0320	4/15/2020	0.00	819.96
059491	CK	4/2/2020	0234 Banyan	10-20	045487	VO	1816903	3/20/2020	0.00	112.38
059492	CK	4/2/2020	0241 ARTS HYDRO-JETTING INC.	10-20	045470	VO	10004	2/26/2020	0.00	300.00
059493	CK	4/2/2020	0244 American Electrical Services	10-20	045465	VO	BL137-1287	2/21/2020	0.00	5,900.00
059493	CK	4/2/2020	0244 American Electrical Services	10-20	045466	VO	S1215-1284	2/21/2020	0.00	440.00
059493	CK	4/2/2020	0244 American Electrical Services	10-20	045467	VO	S1206-1272	2/7/2020	0.00	750.00
059493	CK	4/2/2020	0244 American Electrical Services	10-20	045468	VO	S1204-1270	2/7/2020	0.00	2,450.00
059493	CK	4/2/2020	0244 American Electrical Services	10-20	045469	VO	BL138-1288	2/21/2020	0.00	5,980.00
059493	CK	4/2/2020	0244 American Electrical Services	10-20	045471	VO	BL136-1268	3/20/2020	0.00	5,500.00
									Check Total	21,020.00
059494	CK	4/2/2020	0296 Communication Enterprises, Inc	10-20	045484	VO	1102409	3/18/2020	0.00	51.48
059495	CK	4/2/2020	0365 Consolidated Electrical Distr.	10-20	045482	VO	3978-759487	3/31/2020	0.00	47.15
059496	CK	4/2/2020	0615 Federal Express	10-20	045485	VO	696372505	3/20/2020	0.00	28.44

Date: Thursday, April 2, 2020
 Time: 02:20PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 10-20 As of: 4/2/2020

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						
059497	CK	4/2/2020	0657 Flight Light	10-20		045463	VO	0071437-IN/SHIP	2/14/2020	0.00	72.00
059498		Missing									
059499	CK	4/2/2020	1254 Lincoln Nat'l Life Ins. Co.	10-20		045432	VO	4052881322/0420	3/10/2020	0.00	972.96
059500	CK	4/2/2020	1411 Nave Law Office, P.C.	10-20		045501	VO	20846	3/31/2020	0.00	6,079.50
059501	CK	4/2/2020	1501 Office Depot	10-20		045489	VO	10076136/0320	3/16/2020	0.00	718.36
059502	CK	4/2/2020	1670 Praxair	10-20		045475	VO	95642103	3/22/2020	0.00	237.73
059503	CK	4/2/2020	1671 ProDIGIQ, Inc.	10-20		045507	VO	MHV202001	2/10/2020	0.00	1,250.00
059504	CK	4/2/2020	1800 Ramos / Strong, Inc.	10-20		045480	VO	0343145	3/18/2020	0.00	1,185.37
059505	CK	4/2/2020	1803 Race Telecommunications, Inc.	10-20		045500	VO	RC339398/0420	4/1/2020	0.00	2,789.87
059505	CK	4/2/2020	1803 Race Telecommunications, Inc.	10-20		045510	VO	RC339501	4/1/2020	0.00	666.61
Check Total											3,456.48
059506	CK	4/2/2020	1865 RLH Fire Protection	10-20		045472	VO	0955539	3/23/2020	0.00	570.00
059506	CK	4/2/2020	1865 RLH Fire Protection	10-20		045473	VO	0955538	3/23/2020	0.00	2,245.00
059506	CK	4/2/2020	1865 RLH Fire Protection	10-20		045481	VO	0955623	4/1/2020	0.00	6,255.00
Check Total											9,070.00
059507	CK	4/2/2020	2006 Sierra Rail Services, LLC	10-20		045474	VO	201203/0320	3/24/2020	0.00	492.20
059508	CK	4/2/2020	2014 Sharper Landscaping Services,	10-20		045486	VO	5316/0320	4/1/2020	0.00	1,600.00

Date: Thursday, April 2, 2020
 Time: 02:20PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 10-20 As of: 4/2/2020

Page: 3 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						
059509	CK	4/2/2020	2193 Velosio LLC	10-20		045502	VO	571312	3/31/2020	0.00	393.75
059510	CK	4/2/2020	2253 Waste Management - Kern	10-20		045478	VO	8994548082/0320	4/1/2020	0.00	710.65
059510	CK	4/2/2020	2253 Waste Management - Kern	10-20		045479	VO	8984348089/0320	4/1/2020	0.00	357.73
Check Total											1,068.38
059511	CK	4/2/2020	2313 Waxie Sanitary Supply	10-20		045483	VO	79035897	3/31/2020	0.00	139.27
059512	CK	4/2/2020	2319 Western Pacific Roofing Corp	10-20		045508	VO	9063	3/16/2020	0.00	33,143.60
059512	CK	4/2/2020	2319 Western Pacific Roofing Corp	10-20		045509	VO	9064	3/16/2020	0.00	1,744.40
Check Total											34,888.00

Check Count: 24

Acct Sub Total: 86,606.43

Check Type	Count	Amount Paid
Regular	24	86,606.43
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:	24	86,606.43

Company Disc Total 0.00 Company Total 86,606.43

Electronic Fund Transfers February 25 through March 31, 2020

Date		Amount
2/25/2020	WIRE TRANSFER FEE	\$15.00
2/26/2020	ACH DEBIT PAYROLL	\$1,498.43
2/27/2020	ACH DEBIT INVOICE PAYCHEX EIB	\$142.00
2/27/2020	ACH DEBIT TAXES PAYCHEX TPS	\$238.54
2/27/2020	WIRE TRANSFER FEE	\$15.00
2/28/2020	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
2/28/2020	ACCOUNT SERVICE FEE TM-POSPAY OR WIRES	\$40.00
2/28/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATIO	\$17,733.32
2/28/2020	WIRE TRANSFER FEE	\$15.00
3/4/2020	ACH DEBIT 1800 CALPERS	\$52,924.38
3/4/2020	ACH DEBIT 1800 CALPERS	\$9,374.88
3/4/2020	ACH DEBIT 3100 CALPERS	\$549.86
3/4/2020	ACH DEBIT 3100 CALPERS	\$5,549.00
3/4/2020	ACH DEBIT 3100 CALPERS	\$5,184.28
3/4/2020	ACH DEBIT 3100 CALPERS	\$1,792.60
3/4/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATIO	\$20,308.02
3/4/2020	WIRE TRANSFER FEE	\$15.00
3/5/2020	ACH DEBIT 3100 CALPERS	\$5,654.46
3/5/2020	ACH DEBIT 3100 CALPERS	\$5,184.28
3/5/2020	ACH DEBIT 3100 CALPERS	\$1,792.60
3/5/2020	ACH DEBIT 3100 CALPERS	\$549.86
3/5/2020	ACH DEBIT GARNISH PAYCHEX CGS	\$92.30
3/5/2020	ACH DEBIT PAYROLL PAYCHEX - RCX	\$57,449.07
3/6/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATIO	\$4,059.42
3/6/2020	ACH DEBIT INVESTMENT BFDS	\$249.00
3/6/2020	ACH DEBIT INVESTMENT BFDS	\$249.00
3/6/2020	ACH DEBIT INVESTMENT BFDS	\$406.19
3/6/2020	ACH DEBIT INVESTMENT BFDS	\$406.19
3/6/2020	ACH DEBIT INVOICE PAYCHEX EIB	\$232.75
3/6/2020	ACH DEBIT TAX SALE KERN COUNTY	\$5,035.00
3/6/2020	ACH DEBIT TAXES PAYCHEX TPS	\$12,676.35
3/9/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$34,814.06
3/10/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$10,541.31
3/11/2020	ACH DEBIT 3100 CALPERS	\$5,223.22
3/11/2020	ACH DEBIT 3100 CALPERS	\$5,672.91
3/11/2020	ACH DEBIT 3100 CALPERS	\$1,792.60
3/11/2020	ACH DEBIT 3100 CALPERS	\$549.86
3/12/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$18,055.61
3/12/2020	ACH DEBIT INVESTMENT BFDS	\$269.00
3/12/2020	ACH DEBIT INVESTMENT BFDS	\$410.70
3/13/2020	ACH DEBIT ACH PMT AMEX EPAYMENT	\$20,220.31
3/13/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$18,039.37
3/13/2020	ACH DEBIT HRS PMT PAYCHEX-HRS	\$239.40
3/13/2020	ACH DEBIT HRS PMT PAYCHEX-HRS	\$57.00
3/16/2020	ACH DEBIT ACH PMT AMEX EPAYMENT	\$2,750.65
3/16/2020	ACH DEBIT ACH PMT AMEX EPAYMENT	\$90.00
3/17/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$17,594.02
3/19/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$16,277.14
3/19/2020	ACH DEBIT GARNISH PAYCHEX CGS	\$92.30
3/19/2020	ACH DEBIT PAYROLL PAYCHEX	\$59,003.26
3/20/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$17,143.46

3/20/2020	ACH DEBIT INVOICE PAYCHEX EIB	\$250.75
3/20/2020	ACH DEBIT TAXES PAYCHEX TPS	\$12,765.39
3/24/2020	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$205.00
3/24/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$32,080.33
3/25/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$50,037.36
3/27/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$42,851.32
3/27/2020	WIRE TRANSFER DEBIT WIRE TRANSFER DEBIT, CREDIT TO STATE OF CALIFORNIA	\$250,000.00
3/27/2020	WIRE TRANSFER FEE	\$35.00
3/31/2020	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
3/31/2020	ACCOUNT SERVICE FEE TM-POSPAY OR WIRES	\$40.00
3/31/2020	WIRE TRANSFER FEE	\$15.00
	Total	\$826,698.11