

# MOJAVE AIR AND SPACE PORT

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

Date: May 5, 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 on April 7, 2020
- B. Check Register dated April 30, 2020, \$356,128.18

#### **4. Action Items**

- A. Resolution Regarding The California City Municipal Airport 2020 Grant
- B. Resolution Declaring Certain Property Surplus To The Needs Of The District And Authorizing Disposition Of The Property

#### **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.

#### **Adjournment**

This Agenda was posted on May 1, 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**

Date: Thursday, April 30, 2020  
 Time: 02:27PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 11-20 As of: 4/30/2020

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>										
Acct / Sub:	101000		1200							
059576	CK	5/5/2020	1314 Mead & Hunt	11-20	045556	VO	302205	4/15/2020	0.00	220,697.07
059577	CK	5/5/2020	1892 R.C. Becker and Son, Inc.	11-20	045520	VO	12235	6/16/2020	0.00	135,431.11

Check Count: 2

Acct Sub Total: 356,128.18

Check Type	Count	Amount Paid
Regular	2	356,128.18
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>356,128.18</b>

Company Disc Total	0.00	Company Total	356,128.18
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**AIR AND SPACE PORT**

**STAFF MEMORANDUM**

**TO:** Board of Directors  
**FROM:** Karina Drees  
**SUBJECT:** California City Grant  
**MEETING DATE:** May 5, 2020

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**Background:**

The District has provided financial assistance of up to \$50,000 annually to California City Municipal Airport in order to promote aeronautical activity within the District's jurisdiction. The District has requested to pay these funds directly to contractors working on CCMA projects after the amounts have been reviewed and approved. CCMA is doing a terminal building roof repair project at a cost of \$79,350. The District has been asked to exceed the \$50,000 cap for FY 2019-2020 because CCMA did not request any assistance in FY 2018-2019. Because the \$50,000 cap is set by resolution, a resolution has been prepared for Board consideration to allow this one-time higher payment. If approved, I request authorization to accommodate the contractor's payment schedule.

**Impacts:**

Fiscal: \$79,350 budgeted dollars

Environmental: None

Legal: None

**Recommended Action:**

Approve the Resolution as presented authorizing financial assistance to CCMA based on its request and give direction to CEO to accommodate the payment schedule.

**RESOLUTION NO.**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF MOJAVE AIR AND SPACE PORT  
REGARDING THE CALIFORNIA CITY MUNICIPAL AIRPORT  
2020 GRANT**

Whereas, Mojave Air and Space Port (the "District") adopted Resolution 10-06-699 authorizing financial assistance to California City Municipal Airport (CCMA) in order to promote aeronautical activities within the District's boundaries;

Whereas, Resolution 10-06-699 established certain terms and conditions for the Board to consider when determining, in its sole discretion, whether to provide the financial assistance; and

Whereas, the Board desires to approve financial assistance for fiscal year 2019-2020 outside the terms and conditions of Resolution 10-06-699;

Now, therefore, be it resolved by the Board of Directors of Mojave Air and Space Port as follows:

1. CCMA has requested financial assistance for the roof repair project of its terminal building (the "Project") at an estimated cost of \$80,000
2. CCMA did not request financial assistance in fiscal year 2018-2019.
3. The District agrees to provide financial assistance for the Project in an amount not to exceed \$100,000, said amount to be paid directly to the Project contractor upon receipt of invoices approved by the appropriate parties.
4. Nothing herein is or shall be construed as an amendment, modification, repeal or other change to Resolution 10-06-699 as originally adopted.

**PASSED, APPROVED AND ADOPTED** on May 5, 2020.

\_\_\_\_\_  
David Evans, President

ATTEST:

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

(SEAL)



Phone: (800) 606-8898 - (661) 286-1018 - Fax: (661) 286-1023  
24881 Railroad Avenue, suite 202, Santa Clarita, CA 91321 (Corporate)  
Email: [info@apexentroofing.com](mailto:info@apexentroofing.com) - Website: [www.apexentroofing.com](http://www.apexentroofing.com)

License# C-39 771380

April 20, 2020

## PROPOSAL AND CONTRACT

**Company Name:** California City Airport  
**Contact Name:** Bill Thopre  
**Mailing Address:**  
**Job Address:** 22636 Airport Way.  
California City, CA. 93505  
**Cell:**  
**Fax:**  
**Email:** bill@thorperoofting.com

Thank You for allowing Apex the opportunity to quote your project. Please review the following:

- **Scope of work**  
This document explains the roofing work we propose as outlined in the plans and specifications submitted or inspection by our professional estimators. Please review this step-by-step process. Where requested, please provide your color selection.
- **Terms and conditions**  
Important warranty information is found on this page. The date and your signature is required to formalize an agreement.
- **Notice of right to cancel**  
This section sets forth information regarding your cancellation rights.

*Please acknowledge / date each section of this contract, sign the Terms & Conditions and return a complete set of these documents along with your deposit to schedule this work.*

Acknowledged by: W.C. Date: 4-21-20

W.C.  
Estimator: William Caceres



License# C-39 771380

April 20, 2020

## SCOPE OF WORK

22636 Airport Way. California City, CA. 93505

### TEAR OFF AND REROOF COMPLETE CAL CITY AIRPORT ROOF

1. Remove up to (2) layers of existing roofing material and haul away debris. Additional layer(s) charged extra @ .35¢ per square foot, per layer.
2. Clean and prepare roof surface for reroofing.
3. Where existing sheathing is found damaged, we will remove and install ½" CDX plywood at an extra charge of \$110.00 per 4x8 sheet.
4. Furnish and install (1) layer of fiberglass cap sheet, inverted and staggered nailed to existing base.
5. Furnish and install (1) layer of modified bitumen torch smooth nail attached.
6. Furnish and install new wide faced galvanized gravel guard metal, nailed and sealed at joints with roofing cement.
7. Apply asphalt primer to all flashings, pipes and vents before roofing and allow drying.
8. Lift equipment as possible and roof under.
9. Where A/C unit(s) cannot be roofed under, roofing will be sealed up to such with fibered flashing compound.
10. Install 'Energy Cap' Modified Bitumen, torch applied roofing system to roof surface.  
Note: As of October 1, 2005, the California Department of Energy amended energy savings requirements of Title '24' to include installation of reflective roof systems for all residential and/or commercial structures.
11. Cover all parapet walls with (1) layer of Modified Bitumen, torch applied roofing system.
12. Seal all pipes, vents, flashings, corners, drains, etc. with fibered flashing compound and topcoat with white granules and aluminum paint for extra protection and durability.
13. Perform all outlined procedures in a prompt and workmanlike manner, including removal of all roofing-related debris.

Acknowledged by: 

Date: 4-21-20



Phone: (800) 606-8898 - (661) 286-1018 - Fax: (661) 286-1023  
 24881 Railroad Avenue, suite 202, Santa Clarita, CA 91321 (Corporate)  
 Email: [info@apexroofing.com](mailto:info@apexroofing.com) - Website: [www.apexroofing.com](http://www.apexroofing.com)

License# C-39 771380

April 20, 2020

**TERMS & CONDITIONS**

**Project Price: \$79,350.00**

Estimated

Contract Payment Terms

Job duration: TBD  
 Job Start Date: TBD  
 Completion Date: TBD

**Deposit: \$1,000.00**  
**Start of Work: \$30,000.00**  
**Material Drop: \$43,350.00**  
**Completion: \$5,000.00**

WARRANTY

Apex Enterprise Roofing Inc., (Apex) warrants the roofing work herein described at the "Scope of Work" for a period of 7 years from the date of substantial completion. Apex agrees to repair and/or replace roofing components or accessories it has installed if determined to be defective during the warranty period, upon reasonable notice. Apex is not obligated to exercise this warranty until this contract is paid in full. Material Manufacturers of the surface material provides its published warranty for a period of MFG. Warranties for the additional components of the roofing system vary by manufacturer.

Exclusions from the Apex warranty are damages to the roof system, the structure, fixtures or contents due to wind, lightning, hail-storm, earthquake, water or other causes beyond its control; damages caused by relocation or movement of roof mounted equipment, signs, fixtures, wiring, solar panels and supports, unless specifically identified as part of the Scope of Work". Damages to the completed roofing system due to negligence or abuse by other trades. Undiscovered adverse conditions discovered subsequent to commencement of roofing work.

Warranty Voided by Apex, as its option, if changes, alterations, additions, repairs or the like are performed by other licensed or unlicensed contractors, or others, subsequent to the completed "Scope of Work".

Changes to Scope of Work

All changes in the "Scope of work" must be evidenced by a noted verbal approval of both parties hereto, and/or a written change order.

Timing Dates for the start of work and completion of the "Scope of Work" are dependent on anticipated weather, strikes, material availability and other uncertainties beyond the control of Apex.

The price quoted above is good for 15 days from the date of this document.

State Law California state law requires anyone who contracts to do construction work to be licensed by the Contractors State License Board in the license category in which the contractor is going to be working if the total price of the job is \$500.00 or more (including labor and materials). Licensed contractors are regulated by laws defined to protect the public. If you contract with one who does not have a license, the Contractor's State License Board, may be unable to assist you with any complaint. Your remedy to resolve a complaint against an unlicensed contractor may be in civil court, and you may be liable for damages arising out of any injury to the contractor or his employees.

Customer may contact the Contractors' State License Board to determine if a contractor has a valid license. The board has complete information on the history of licensed contractors, including any possible suspensions, revocations, judgments and citations. The board has offices throughout California. Please check the government pages of the white pages of the office nearest you or call 1-800-321CSLB for more information.

**THIS CONTRACT IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS**

In the event of failure by Customer to make any payment when due, the entire balance becomes immediately due and payable. Customer further agrees that late charges of 1.5% (APR 18%) will be added when payments are not made per agreed terms stated above (minimum \$1.00); to be responsible jointly and severally on any charges made in corporate or company name; that if any part of this agreement is invalid under the laws of California, the remainder thereof shall be valid and enforceable.

Title to all goods, wares, and merchandise remains with the seller until payment is made in full. However, no injury to loss or destruction of said property shall release buyer from his obligations hereunder.

In the event of default in payment or other breach of buyer, seller may refer this agreement for enforcement or collection to an attorney or licensed agency in such event, or in the event of any suit to collect the contract price or any part thereof, or in the event of any court proceedings against seller, buyer agrees to pay reasonable attorney fees and court cost of seller.

**PURCHASER ACKNOWLEDGES HAVING READ AND HEREBY ACCEPTS ALL THE TERMS AND CONDITIONS ON THE TERMS AND CONDITION PAGE.**

**IF ESTIMATE IS ACCEPTABLE, SIGN, DATE AND RETURN ONE COPY VIA EMAIL, FAX, POSTMASTER OR DELIVER TO ESTIMATOR OR APEX ROOFING STAFF.**

**CUSTOMER ACKNOWLEDGES RECEIPT OF SEPARATE NOTICE OF RIGHT TO CANCEL.**

Date \_\_\_\_\_ Customer \_\_\_\_\_

**Print & Sign**

Estimator: William Caceres

Acknowledged by: [Signature] Date: 4-21-20





License# C-39 771380

April 20, 2020

## NOTICE TO OWNER

“Under the California mechanics lien law, any contractor, laborer, supplier, or other person or entity who helps to improve your property but is not paid for his or her work or supplies, has a right to place a lien on your home, land, or property where the work was performed and to sue you in a court to obtain payments.

This means that after a court hearing, your home, land or property, could be sold by a court officer and the proceeds of the sale are used to satisfy what you owe. This can happen even if you have paid your contractor in full if the contractor’s subcontractors, laborers, or suppliers remain unpaid.

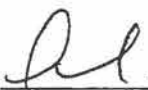
To preserve their rights to file a claim in lien against your property, certain claimants such as subcontractors or material suppliers are each required to provide you with a document called a “Preliminary notice”. Contractors and laborers who contract with owners directly do not have to provide such notice since you are aware of their existence as an owner. A preliminary notice is not a lien against your property if they are not paid. To protect their lien rights, a contractor, subcontractor, supplier, or laborer must file a mechanic’s lien with the county recorder which then becomes a recorded lien against your property. Generally, the maximum time allowed for filing a mechanic’ lien against your property is 90 days after substantial completion of your project.

### **TO INSURE EXTRA PROTECTION FOR YOURSELF AND YOUR PROPERTY, YOU MAY WISH TO TAKE ONE OR MORE OF THE FOLLOWING STEPS:**

1. Require that your contractor supply you with a payment and performance bond (not a license bond), which provides that the bonding company will either complete the project or pay damages up to the amount of the bond. This payment and performance bond as well as a copy of the construction contract should be filed with the county recorder for you further protection. This payment and performance bond will usually cost from 1 to 5 percent of the contract depending on the contractors bonding ability. If the contractor cannot obtain such bonding, it may indicate his or her financial incapacity.
2. Require that payments be made directly to subcontractors and material suppliers through a joint control. Funding services may be available, for a fee, in your area which will establish a voucher or other means of payment to your contractor. These services may also provide you with a lien waiver and forms of protection. Any joint control agreement should include the addendum approved by the register.
3. Issue joint checks for payment, made out to both your contractors and subcontractors and material suppliers involved in the project. The joint checks should be made payable to the persons or entities which send preliminary notices to you. Those persons or entities have indicated that they may have lien rights on your property, therefore you need to protect yourself. This will help to insure that all persons’ due payment is paid.
4. Upon making payment on any completed phase of the project, and before making any further payments, require your contractor to provide you with an Unconditional “Waiver and Release” forms signed by each material supplier, subcontractor, and laborer involved in that portion of the work for which the payment was made. The statutory lien releases are set forth in exact language in section 3262 of the Civil Code. Most stationary stores will sell the “Waiver and Release” form if your contractor does not have them.
5. The material suppliers, subcontractors, and laborers that you obtain releases from are those persons or entities who have filed preliminary notices with you. If you are not certain of the material suppliers, subcontractors, and laborers working on your projects, you may obtain a list from your contractor. On projects involving improvements to a single-family residence or a duplex owned by individuals, the person signing these releases lose the right to file a mechanic’s lien claim against your property. In other types of construction, this protection may still be important, but not be as complete.

To protect yourself under this option, you must be certain that all material suppliers, subcontractors, and laborers have signed the “Waiver and Release” form. If a mechanic’s lien has been filed against your property, it can only be voluntarily released by a recorded “Release of Mechanic’s Lien” signed by the person or entity that filed the mechanic’s lien against your property unless the lawsuit to enforce the lien was not timely filed. You should not make any final payments until all such liens are removed. You should consult an attorney if a lien is filed against your property.

Contractors are required by law to be licensed and regulated by the Contractor’s State License Board, which has jurisdiction to investigate complaints against contractors if a complaint regarding a latent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the alleged violation. Any questions concerning the contractor may be referred to the registrar, Contractor’s State License Board, Post Office Box 26000, Sacramento, California 95826.

Acknowledged by:  Date: 4-21-20





License# C-39 771380

April 20, 2020

**NOTICE OF RIGHT TO CANCEL**

**Notice of Cancellation**

\_\_\_\_\_  
(Date contract is signed by customer)

You may cancel this transaction, without any penalty or obligation, within three business days from the above date.

If you cancel, any property traded in, any payments made by you under the contract or sale, and any negotiable instrument executed by you will be returned within 10 days following receipt by the seller of your cancellation notice, and any security interest arising out of the transaction will be canceled.

If you cancel, you must make available to the seller at your residence, in substantially as good condition as when received, any goods delivered to you under this contract or sale, or you may, if you wish, comply with the instructions of the seller regarding the return shipment of the goods at the seller's expense and risk.

If you do make the goods available to the seller and the seller does not pick them up within 20 days of the date of your notice of cancellation, you may retain or dispose of the goods without any further obligation.

If you fail to make the goods available to the seller, or if you agree to return the goods to the seller and fail to do so, then you remain liable for performance of all obligations under the contract.

To cancel this transaction, mail or deliver a signed and dated copy of this cancellation notice, or any other written notice, or send a telegram to:

APEX ENTERPRISE ROOFING INC.  
24881 Railroad Ave. Ste. 202 SANTA CLARITA, CA 91321

Cancellation may not be later than midnight of: \_\_\_\_\_  
(Date) (3 business days after date contract is signed)

I hereby cancel this transaction: \_\_\_\_\_  
(Date)

\_\_\_\_\_ (Buyer's Signature)

Acknowledged by: \_\_\_\_\_ Date: \_\_\_\_\_

*we*

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

**TO:** Board of Directors  
**FROM:** Jason Buck, Director of Technology  
**SUBJECT:** Surplus Equipment  
**MEETING DATE:** May 05, 2020

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**Background:**

The equipment listed in the exhibit to the resolution is no longer used or necessary for District operations. As such, staff recommends declaring the equipment surplus and authorizing its disposal.

**Impacts:**

Fiscal: All proceeds of sale/disposal of equipment will be deposited into the General Fund account.

Environmental: None

Legal: None

**Recommended Action:**

Approve the resolution declaring the property in the exhibit to be surplus to the needs of the Airport and authorizing its disposal.

IT - SURPLUS ITEMS

EXHIBIT A

HP Gen 6 Desktop Server		MXQ02802NT	Obsolete
HP Gen 6 Desktop Server		MXQ12605Z0	Obsolete
HP Gen 5 Desktop Server		MXS02500BU	Obsolete
HP Gen 6 Server		2M224000UT	Obsolete
Dell Server 2004		1XP8U21	Obsolete
Dell PowerEdge 830		BCSFBB1	Obsolete
NUUO NVR		Titan	Failed
HP Switch		J9660A	Failed
HP Switch		J1948A	Obsolete
Cisco Switch		2948G	Obsolete
Cisco Switch		2948G	Obsolete
Samsung S7		3.56354E+14	Obsolete
Samsung S8		3.59032E+14	Obsolete

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

	County			Total
	General	Treasury	LAIF	
<b>Beginning Balance</b>	<b><u>\$ 3,247,969.68</u></b>	<b><u>\$ 2,028,060.38</u></b>	<b><u>\$ 3,129,838.14</u></b>	<b><u>\$ 8,405,868.20</u></b>
Receipts:				
Operating Revenues	730,253.24	-	-	730,253.24
Interest Income	106.26	-	-	106.26
Tax Proceeds	-	7,169.84	-	7,169.84
<b>Total Receipts</b>	<b><u>730,359.50</u></b>	<b><u>7,169.84</u></b>	<b><u>-</u></b>	<b><u>737,529.34</u></b>
Expenditures:				
Operating Expenses	(1,822,312.34)	-	-	(1,822,312.34)
Project Expenses	-	-	-	-
<b>Total Expenditures</b>	<b><u>(1,822,312.34)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(1,822,312.34)</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>\$ 2,156,016.84</u></b>	<b><u>\$ 2,035,230.22</u></b>	<b><u>\$ 3,129,838.14</u></b>	<b><u>\$ 7,321,085.20</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 Nine Months Ending Tuesday, March 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	30	-	2,501,454	-	2,501,484
Cost of Fuel & Lubricants Sold	-	-	1,742,880	-	1,742,880
<b>Gross Profit on Fuel Sales &amp; Services</b>	<b>30</b>	<b>-</b>	<b>758,574</b>	<b>-</b>	<b>758,604</b>
Rents & Leases	3,472,896	1,268,902	-	(7,197)	4,734,600
Other Revenue	500	-	29,623	158,653	188,776
<b>Total Operating Revenue</b>	<b>3,473,425</b>	<b>1,268,902</b>	<b>788,197</b>	<b>151,456</b>	<b>5,681,980</b>
<b>Operating Expense</b>					
Salaries & Benefits	1,017,037	501,519	810,541	397,323	2,726,420
Noncapitalized Equipment	23,188	11,724	23,811	12,846	71,569
Supplies	89,326	21,111	29,206	40,076	179,720
Communications	27,495	7,804	9,001	10,031	54,331
Training & Travel	36,213	9,206	3,011	31,441	79,871
Permits & Fees	2,033	806	3,556	-	6,396
Repairs & Maintenance	245,163	113,617	66,924	15,343	441,047
Outside Services	498,377	158,922	58,275	147,429	863,003
Dues & Subscriptions	5,135	1,603	2,697	47,125	56,560
Insurance	183,603	7,977	37,014	58,786	287,380
Marketing	14,168	2,451	-	49,695	66,314
Rent Expense	-	425	30,813	36	31,274
Utilities	122,101	103,597	14,372	36,139	276,210
Tenant Retention	8,181	2,045	-	-	10,226
Miscellaneous	210	300	10,368	4,603	15,481
Expense Reimbursements	(13,816)	-	(12,388)	(8,619)	(34,823)
<b>Total Operating Expense</b>	<b>2,258,415</b>	<b>943,107</b>	<b>1,087,202</b>	<b>842,254</b>	<b>5,130,978</b>
<b>Excess (Deficit) of Operating Revenue over Operating Expense</b>	<b>1,215,010</b>	<b>325,795</b>	<b>(299,005)</b>	<b>(690,798)</b>	<b>551,002</b>
<b>Nonoperating Revenue</b>					
Property Taxes	310,241	103,414	-	-	413,654
Interest Income	-	-	-	86,279	86,279
<b>Total Nonoperating Revenue</b>	<b>310,241</b>	<b>103,414</b>	<b>-</b>	<b>86,279</b>	<b>499,935</b>
<b>Excess (Deficit) of Revenue over Expense</b>	<b>1,525,251</b>	<b>429,208</b>	<b>(299,005)</b>	<b>(604,519)</b>	<b>1,050,935</b>
<b>FAA Projects</b>					
Grants In Aid-Federal/State	-	-	33,830	-	33,830
<b>Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense</b>	<b>-</b>	<b>-</b>	<b>33,830</b>	<b>-</b>	<b>33,830</b>
<b>Reserve Designations</b>					
Infrastructure Projects	-	-	-	2,786,169	2,786,169
Property Investments	-	-	-	180,496	180,496
Building Improvements	-	-	-	381,216	381,216
Equipment	-	-	-	39,913	39,913
Employee Benefits	-	-	-	35,000	35,000
<b>Total Reserve Designations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,422,793</b>	<b>3,422,793</b>

## Mojave Air & Space Port Fuel Inventory Report

March 2020

<b>JET A</b>		
Beginning Inventory		58,411
Gallons Delivered		
Gallons Purchased	87,309	
Defuels	-	
Total Gallons Delivered	87,309	
Gallons Pumped		
Gallons Sold	66,653	
Refuels	-	
Tank farm/Line truck sumps	60	
Delivery Samples	60	
Total Gallons Pumped	66,773	
Ending Inventory		78,947
Physical Check		80,092
Inventory Value at	2.40	<b>\$191,915.91</b>

<b>AVGAS</b>		
Beginning Inventory		6,647
Gallons Delivered		
Gallons Purchased	8,176	
Gallons Pumped		
Gallons Sold	1,908	
Tank farm/Line truck sumps	5	
Delivery Samples	5	
Total Gallons Pumped	1,918	
Ending Inventory		12,905
Physical Check		12,363
Inventory Value at	4.46	<b>\$55,138.98</b>

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

<b>PRIST</b>		
Beginning Inventory		117
Cans Purchased	0	
Cans Sold	0	
Ending Inventory		117
Physical Check - Cans		117
Physical Check - Bulk		9.1
117 CANS @ \$7.40; 9.1 (8.5) Gallons @ 120.15		<b>\$1,742.90</b>

<b>UNLEADED FUEL</b>		
Beginning Inventory		811.2
Gallons Purchased	557.0	
Gallons Used	630.1	
Ending Inventory		738.1
Physical Check		748.8
Inventory Value at	\$3.27	<b>\$2,448.58</b>

<b>DIESEL FUEL</b>		
Beginning Inventory		925.6
Gallons Purchased	39.0	
Gallons Used	278.4	
Ending Inventory		686.2
Physical Check		665.6
Inventory Value at	\$2.72	<b>\$1,810.43</b>

**March 2020 Fuel Inventory                    \$254,214.90**

**March Gallons Sold                    68,561**  
**Year to Date                            817,687**

**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>
Bob Green	56.82	52.50	59.24	325.04	493.60	Working with legal
Randall Kelley	3,632.37	3,525.74	3,525.74	3,652.25	14,336.10	Working with Tenant
Mark Shinnick	535.90	514.50	540.55	1,094.75	2,685.70	Working with legal
<b>Aged AR as of 4/30/2020</b>	<b>282,455.93</b>	<b>201,088.39</b>	<b>33,940.52</b>	<b>5,587.53</b>	<b>523,072.37</b>	



2020 Mojave Invoice Attachment

	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									
<b>Total Expenses</b>	\$ (17,982.91)	\$ (19,014.29)	\$ (18,868.71)									
<b>Net Income</b>	\$ (4,053.72)	\$ 9,226.47	\$ (8,667.95)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MEMBERSHIPS</b>	549	579	597									
<b>New Members</b>	54	39	34									
<b>Cancelled Members</b>	-27	-36	-16									
<b>Net Change</b>	27	3	18									
<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>											

# MOJAVE

## AIR AND SPACE PORT

### CEO REPORT

**TO:** MASP Board of Directors

**FROM:** Karina Drees

**MEETING DATE:** May 5, 2020

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#### 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 fitness center remains closed and we are not using any of our facilities for public meetings or large gatherings. The Voyager Restaurant has opened to provide takeout in order to provide breakfast and lunch for the workforce on site.

We remain diligent with respect to expenses incurred as well as anticipating future revenue shortfalls. We are working on drafting the budget for FY 20-21 and intend to present this for approval in June.

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.

#### Updates

- I have been asked to serve as vice-chair for COMSTAC, which is an industry advisory group to the FAA on commercial space transportation.

#### Airport Improvements

- We completed the bid opening for our taxiway C project on April 30. We received a total of four bids and are currently going through the proposals. Once we complete our analysis we will complete our formal application with FAA and begin working on an overall construction timeline.
- Terminations for some of our tie-down agreements of derelict aircraft have expired. We will begin the process of having them removed.

# MOJAVE

## AIR AND SPACE PORT

### CEO REPORT

- Our maintenance team continues to focus on weed abatement on both sides of the fence, but primarily in the airfield.

#### New Leases

- Hangar 957: Month-to-month

#### Authorized Payments

	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	4/14/20	83,996.50		83,996.50
	4/22/20	39,385.35		39,385.35
	4/30/20	42,823.00		42,823.00
				-
	4/30/20		411,287.21	411,287.21
		166,204.85	411,287.21	577,492.06
VOIDED Check	59498			
BOD CHECK	5/5/20			
		356,128.18		356,128.18
TOTAL ALL CHECKS & EFT'S				<u>933,620.24</u>

Date: Tuesday, April 14, 2020  
 Time: 10:37AM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 10-20 As of: 4/14/2020

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
<b>Company: MASP</b>										
Acct / Sub:	101000		1200							
059513	CK	4/14/2020	0002 California City High School	10-20	045545	VO	0100098	4/13/2020	0.00	1,800.00
059514	CK	4/14/2020	0109 AT&T	10-20	045516	VO	23831139/0320	3/6/2020	0.00	137.06
059514	CK	4/14/2020	0109 AT&T	10-20	045517	VO	34122793/0320	3/7/2020	0.00	137.06
<b>Check Total</b>										<b>274.12</b>
059515	CK	4/14/2020	0158 Ameripride Uniform Services	10-20	045549	VO	2100826874	4/10/2020	0.00	226.25
059515	CK	4/14/2020	0158 Ameripride Uniform Services	10-20	045550	VO	2100826878	4/10/2020	0.00	51.77
<b>Check Total</b>										<b>278.02</b>
059516	CK	4/14/2020	0220 The Bakersfield Californian	10-20	045519	VO	14698916	3/2/2020	0.00	415.68
059517	CK	4/14/2020	0225 Avsurance Corporation	10-20	045542	VO	1606	3/13/2020	0.00	134.00
059518	CK	4/14/2020	0276 Braun Gosling, A Law	10-20	045518	VO	567	4/2/2020	0.00	1,106.00
059519	CK	4/14/2020	0451 Dynamic Communities, LLC	10-20	045541	VO	166280-C5V1T6	4/8/2020	0.00	450.00
059520	CK	4/14/2020	0897 Core & Main LP	10-20	045532	VO	L917585	2/17/2020	0.00	41.53
059521	CK	4/14/2020	0898 IML Security Supply	10-20	045535	VO	2524045	4/6/2020	0.00	177.87
059521	CK	4/14/2020	0898 IML Security Supply	10-20	045536	VO	2523887	4/6/2020	0.00	339.49
059521	CK	4/14/2020	0898 IML Security Supply	10-20	045537	VO	2523696	4/6/2020	0.00	1,033.02
059521	CK	4/14/2020	0898 IML Security Supply	10-20	045538	VO	2523488	4/6/2020	0.00	23.72
059521	CK	4/14/2020	0898 IML Security Supply	10-20	045551	VO	2526900	4/10/2020	0.00	57.52
<b>Check Total</b>										<b>1,631.62</b>

Date: Tuesday, April 14, 2020  
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**Mojave Air & Space Port**  
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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
059522	CK	4/14/2020	1105 Karl's Hardware & Rental	10-20	045547	VO	G19303/0320	3/31/2020	0.00	291.96
059523	CK	4/14/2020	1161 Kern Auto Parts Inc	10-20	045543	VO	922152	4/7/2020	0.00	11.75
059523	CK	4/14/2020	1161 Kern Auto Parts Inc	10-20	045544	VO	922185	4/8/2020	0.00	17.14
									<b>Check Total</b>	<b>28.89</b>
059524	CK	4/14/2020	1306 Martha's Cleaning Service	10-20	045533	VO	1915/0420	4/1/2020	0.00	6,105.00
059524	CK	4/14/2020	1306 Martha's Cleaning Service	10-20	045534	VO	1916/0420	4/1/2020	0.00	775.00
									<b>Check Total</b>	<b>6,880.00</b>
059525	CK	4/14/2020	1364 Karl's Hardware Mojave	10-20	045514	VO	0320	4/1/2020	0.00	4,120.67
059526	CK	4/14/2020	1372 Mojave Public Utility District	10-20	045527	VO	6072001/0320	3/31/2020	0.00	7,013.66
059526	CK	4/14/2020	1372 Mojave Public Utility District	10-20	045528	VO	6072000/0320	3/31/2020	0.00	89.20
059526	CK	4/14/2020	1372 Mojave Public Utility District	10-20	045529	VO	6072003/0320	3/31/2020	0.00	120.60
059526	CK	4/14/2020	1372 Mojave Public Utility District	10-20	045530	VO	6072002/0320	3/31/2020	0.00	699.55
059526	CK	4/14/2020	1372 Mojave Public Utility District	10-20	045553	VO	03201/0320	4/13/2020	0.00	7,599.61
									<b>Check Total</b>	<b>15,522.62</b>
059527	CK	4/14/2020	1373 Mojave Public Utility District /	10-20	045552	VO	03202/0320	4/13/2020	0.00	157.50
059528	CK	4/14/2020	1671 ProDIGIQ, Inc.	10-20	045540	VO	MHV201901	12/10/2019	0.00	24,000.00
059529	CK	4/14/2020	1705 QT Petroleum on Demand	10-20	045539	VO	80487	4/6/2020	0.00	1,425.00
059530	CK	4/14/2020	1800 Ramos / Strong, Inc.	10-20	045546	VO	0343734	4/3/2020	0.00	1,711.58
059531	CK	4/14/2020	1952 So. Calif. Edison	10-20	045513	VO	2025279670/0320	4/7/2020	0.00	7,618.80

Date: Tuesday, April 14, 2020  
 Time: 10:37AM  
 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
059532	CK	4/14/2020	2044 Securitas Security Services USA,	10-20	045521	VO	W6783275	4/2/2020	0.00	15,257.08
059533	CK	4/14/2020	2233 Voyager Aircraft, LLC	10-20	045522	VO	W-104	12/27/2020	0.00	20.99
059534	CK	4/14/2020	2253 Waste Management - Kern	10-20	045526	VO	9062748083/0320	4/1/2020	0.00	360.54
059535	CK	4/14/2020	2313 Waxie Sanitary Supply	10-20	045524	VO	79051212	4/3/2020	0.00	108.10
059536	CK	4/14/2020	2450 Xerox Corporation	10-20	045523	VO	099954595	4/1/2020	0.00	204.05
059537	CK	4/14/2020	3017 Panko Carmelita	10-20	045515	VO	0320	4/6/2020	0.00	32.75
059538	CK	4/14/2020	3030 Sonia Valenzuela	10-20	045525	VO	032720/RV	3/27/2020	0.00	125.00

Check Count: 26

Acct Sub Total: 83,996.50

Check Type	Count	Amount Paid
Regular	26	83,996.50
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>26</b>	<b>83,996.50</b>

Company Disc Total 0.00 Company Total 83,996.50

Date: Wednesday, April 22, 2020  
 Time: 03:02PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
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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							
059539	CK	4/22/2020	0109 AT&T	10-20	045578	VO	7134122793/0420	4/7/2020	0.00	127.06
059539	CK	4/22/2020	0109 AT&T	10-20	045579	VO	8123831139/0420	4/7/2020	0.00	127.06
									<b>Check Total</b>	<b>254.12</b>
059540	CK	4/22/2020	0158 Ameripride Uniform Services	10-20	045580	VO	2100828071	4/17/2020	0.00	175.77
059540	CK	4/22/2020	0158 Ameripride Uniform Services	10-20	045581	VO	2100828075	4/17/2020	0.00	51.77
									<b>Check Total</b>	<b>227.54</b>
059541	CK	4/22/2020	0187 AFLAC	10-20	045594	VO	449715	4/22/2020	0.00	819.96
059542	CK	4/22/2020	0216 Arrow Engineering Services, Inc.	10-20	045557	VO	19678004022020	4/22/2020	0.00	660.00
059543	CK	4/22/2020	0244 American Electrical Services	10-20	045564	VO	BL141-1312	4/21/2020	0.00	5,500.00
059544	CK	4/22/2020	0350 Clarks Pest Control	10-20	045582	VO	26128006/0420	4/21/2020	0.00	49.00
059544	CK	4/22/2020	0350 Clarks Pest Control	10-20	045583	VO	26128005/0420	4/21/2020	0.00	50.00
059544	CK	4/22/2020	0350 Clarks Pest Control	10-20	045584	VO	26128000/0420	4/21/2020	0.00	61.00
059544	CK	4/22/2020	0350 Clarks Pest Control	10-20	045585	VO	26128007	4/21/2020	0.00	85.00
									<b>Check Total</b>	<b>245.00</b>
059545	CK	4/22/2020	0473 Aerospace States Association	10-20	045563	VO	1376	3/9/2020	0.00	1,000.00
059546	CK	4/22/2020	0554 Engel & Company, Inc.	10-20	045576	VO	22880	3/12/2020	0.00	950.00
059547	CK	4/22/2020	0615 Federal Express	10-20	045586	VO	698940440/0420	4/17/2020	0.00	80.50
059548	CK	4/22/2020	0825 Edward Hargroder	10-20	045593	VO	0320	3/31/2020	0.00	3,950.00

Date: Wednesday, April 22, 2020  
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 User: CPANKO

**Mojave Air & Space Port**  
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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
059549	CK	4/22/2020	0850 Herc Rentals Inc.	10-20		045560	VO	31399690001	4/16/2020	0.00	691.98
059550	CK	4/22/2020	1103 KERN COUNTY DEPT.	10-20		045555	VO	03-2020	3/18/2020	0.00	16.20
059551	CK	4/22/2020	1315 McMaster-Carr	10-20		045571	VO	36816581	3/16/2020	0.00	231.24
059551	CK	4/22/2020	1315 McMaster-Carr	10-20		045587	VO	37760776	4/6/2020	0.00	277.05
059551	CK	4/22/2020	1315 McMaster-Carr	10-20		045588	VO	37758488	4/6/2020	0.00	1,165.68
									<b>Check Total</b>		<b>1,673.97</b>
059552	CK	4/22/2020	1369 Mojave Desert News	10-20		045589	VO	53400	4/2/2020	0.00	620.50
059553	CK	4/22/2020	1895 Smith Pipe & Supply	10-20		045570	VO	3566024	3/23/2020	0.00	1,401.55
059553	CK	4/22/2020	1895 Smith Pipe & Supply	10-20		045590	VO	3569814	4/3/2020	0.00	937.17
									<b>Check Total</b>		<b>2,338.72</b>
059554	CK	4/22/2020	1925 Sparkletts	10-20		045566	VO	13703338041620	4/16/2020	0.00	37.00
059555	CK	4/22/2020	1952 So. Calif. Edison	10-20		045567	VO	2395077167/0420	4/17/2020	0.00	25.36
059555	CK	4/22/2020	1952 So. Calif. Edison	10-20		045568	VO	2340063106/0420	4/17/2020	0.00	963.16
									<b>Check Total</b>		<b>988.52</b>
059556	CK	4/22/2020	1954 Southern California Gas	10-20		045558	VO	7111545997/0420	4/16/2020	0.00	640.41
059556	CK	4/22/2020	1954 Southern California Gas	10-20		045559	VO	289363938/0420	4/16/2020	0.00	144.29
059556	CK	4/22/2020	1954 Southern California Gas	10-20		045595	VO	61545001/0420	5/6/2020	0.00	521.23
									<b>Check Total</b>		<b>1,305.93</b>
059557	CK	4/22/2020	2006 Sierra Rail Services, LLC	10-20		045565	VO	201204 /0420	4/19/2020	0.00	492.20



Date: Wednesday, April 22, 2020  
 Time: 03:02PM  
 User: CPANKO

**Mojave Air & Space Port**  
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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						
059558	CK	4/22/2020	2026 Tel-Tec, Inc.	10-20		045591	VO	697095/0420	4/1/2020	0.00	55.00
059559	CK	4/22/2020	2037 10-8 Retrofit, Inc.	10-20		045561	VO	16815	4/16/2020	0.00	2,095.36
059560	CK	4/22/2020	2044 Securitas Security Services USA,	10-20		045554	VO	W6801634	4/16/2020	0.00	751.40
059560	CK	4/22/2020	2044 Securitas Security Services USA,	10-20		045562	VO	W6799288	4/16/2020	0.00	13,957.35
059561	CK	4/22/2020	2045 Shreds Unlimited, Inc	10-20		045592	VO	11244/0420	4/21/2020	0.00	40.00
059562	CK	4/22/2020	2050 The Tire Store	10-20		045572	VO	301983	3/6/2020	0.00	260.00
059562	CK	4/22/2020	2050 The Tire Store	10-20		045573	VO	301970	3/3/2020	0.00	221.96
059562	CK	4/22/2020	2050 The Tire Store	10-20		045574	VO	147070	3/3/2020	0.00	75.00
059562	CK	4/22/2020	2050 The Tire Store	10-20		045575	VO	301980	3/3/2020	0.00	40.00
059563	CK	4/22/2020	2313 Waxie Sanitary Supply	10-20		045569	VO	79098243	4/17/2020	0.00	37.14
<b>Check Total</b>										<b>0.00</b>	<b>14,708.75</b>
<b>Check Total</b>										<b>0.00</b>	<b>596.96</b>

Check Count: 25

Acct Sub Total: 39,385.35

Check Type	Count	Amount Paid
Regular	25	39,385.35
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>25</b>	<b>39,385.35</b>

Company Disc Total 0.00 Company Total 39,385.35

Date: Thursday, April 30, 2020  
 Time: 02:01PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 10-20 As of: 4/30/2020

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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:</b>		<b>MASP</b>								
Acct / Sub:	101000		1200							
059564	CK	4/30/2020	0350 Clarks Pest Control	10-20	045615	VO	26400706	4/1/2020	0.00	300.00
059565	CK	4/30/2020	0751 The Gibbons Family LLC	10-20	045605	VO	0320/INVST PMT	3/31/2020	0.00	6,428.16
059566	CK	4/30/2020	0842 J. Hitchcock Riverwest Fam Ptr	10-20	045606	VO	0320/INVST PMT	3/31/2020	0.00	4,285.44
059567	CK	4/30/2020	0866 The Home Depot Credit Plan	10-20	045628	VO	07610417/0320	4/1/2020	0.00	1,708.68
059568	CK	4/30/2020	0897 Core & Main LP	10-20	045630	VO	M050936	4/20/2020	0.00	1,006.75
059569	CK	4/30/2020	1106 Elmer F. Karpe, Inc.	10-20	045604	VO	0320/ INVST PMT	3/31/2020	0.00	10,713.60
059570	CK	4/30/2020	1254 Lincoln Nat'l Life Ins. Co.	10-20	045632	VO	4068561511/0520	5/1/2020	0.00	929.90
059571	CK	4/30/2020	1436 Porter Concrete Construction	10-20	045626	VO	4529	3/18/2020	0.00	4,990.00
059571	CK	4/30/2020	1436 Porter Concrete Construction	10-20	045627	VO	4528	3/18/2020	0.00	8,700.00
059572	CK	4/30/2020	1501 Office Depot	10-20	045631	VO	10076136/0420	4/16/2020	0.00	13,690.00 27.87
059573	CK	4/30/2020	1670 Praxair	10-20	045613	VO	96196219	4/22/2020	0.00	252.37
059574	CK	4/30/2020	2136 UNUM Life Ins. Co.	10-20	045633	VO	5580360012/0520	5/1/2020	0.00	2,635.50
059575	CK	4/30/2020	2230 Verizon Wireless	10-20	045614	VO	9852424594	4/12/2020	0.00	844.73

Date: Thursday, April 30, 2020  
 Time: 02:01PM  
 User: CPANKO

**Mojave Air & Space Port**  
**Check Register - Standard**  
 Period: 10-20 As of: 4/30/2020

Page: 2 of 2  
 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: 12

Acct Sub Total: 42,823.00

Check Type	Count	Amount Paid
Regular	12	42,823.00
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>12</b>	<b>42,823.00</b>

Company Disc Total	0.00	Company Total	42,823.00
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**Electronic Fund Transfers April 1 - 30, 2020**

Date		Amount
4/1/2020	WIRE TRANSFER FEE	\$15.00
4/2/2020	ACH DEBIT 3100 CALPERS	\$5,479.62
4/2/2020	ACH DEBIT 3100 CALPERS	\$5,223.22
4/2/2020	ACH DEBIT 3100 CALPERS	\$1,792.60
4/2/2020	ACH DEBIT 3100 CALPERS	\$549.86
4/2/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$13,985.06
4/2/2020	ACH DEBIT GARNISH PAYCHEX CGS	\$92.30
4/2/2020	ACH DEBIT INVESTMENT BFDS	\$465.80
4/2/2020	ACH DEBIT INVESTMENT BFDS	\$269.00
4/2/2020	ACH DEBIT PAYROLL PAYCHEX-RCX	\$53,493.18
4/3/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$4,059.42
4/3/2020	ACH DEBIT INVOICE PAYCHEX EIB	\$226.75
4/3/2020	ACH DEBIT TAXES PAYCHEX TPS	\$11,338.82
4/9/2020	ACH DEBIT 1800 CALPERS	\$52,815.90
4/9/2020	ACH DEBIT 1800 CALPERS	\$9,374.88
4/9/2020	ACH DEBIT 3100 CALPERS	\$5,462.27
4/9/2020	ACH DEBIT 3100 CALPERS	\$5,223.22
4/9/2020	ACH DEBIT 3100 CALPERS	\$1,792.60
4/9/2020	ACH DEBIT 3100 CALPERS	\$549.86
4/9/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$11,364.95
4/10/2020	ACH DEBIT ACH PMT AMEX EPAYMENT	\$20,544.31
4/10/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATIO	\$11,383.91
4/10/2020	ACH DEBIT HRS PMT PAYCHEX	\$483.93
4/13/2020	ACH DEBIT ACH PMT AMEX EPAYMENT,	\$4,291.97
4/13/2020	ACH DEBIT INVESTMENT BFDS	\$269.00
4/13/2020	ACH DEBIT INVESTMENT BFDS	\$421.66
4/16/2020	ACH DEBIT GARNISH PAYCHEX	\$92.30
4/16/2020	ACH DEBIT PAYROLL PAYCHEX-RCX	\$55,076.49
4/17/2020	ACH DEBIT INVOICE PAYCHEX EIB	\$235.75
4/17/2020	ACH DEBIT TAXES PAYCHEX TPS	\$11,892.60
4/22/2020	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$205.00
4/23/2020	WIRE TRANSFER DEBIT, THE MARY F TOWNSON LIFETIME TR	5/14/2042
4/23/2020	WIRE TRANSFER FEE	2/4/1900
4/23/2020	WIRE TRANSFER FEE	1/15/1900
4/28/2020	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	4/25/1919
4/30/2020	ACCOUNT SERVICE FEE RDC MONTHLY FEE	3/15/1900
4/30/2020	ACCOUNT SERVICE FEE TM-POSPAY OR WIRES	2/9/1900
4/30/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	4/4/1927
4/30/2020	ACH DEBIT GARNISH PAYCHEX	2/17/1900
4/30/2020	ACH DEBIT PAYROLL PAYCHEX	9/20/2046

**Total** \$411,287.21