

MOJAVE AIR AND SPACE PORT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: July 7, 2020

Time: 2:00 p.m.

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

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

AGENDA

1. Call to Order

- A. Pledge of Allegiance
- B. Roll Call
- C. Approval of Agenda

2. Community Announcements

Members of the audience may make announcements regarding community events.

3. Consent Agenda

All items on the consent agenda are considered routine and non-controversial and will be approved by one motion unless a member of the Board, staff, or public requests to move an item to Action Items.

- A. Minutes of the Special Board Meeting on June 2, 2020
- B. Minutes of the Regular Board Meeting on June 2, 2020
- C. Check Register dated July 1, 2020, \$30,074.33

4. Action Items

- A. Kern County Tax Transfer
- B. Calpers Unfunded Liability Payment

5. Reports

- A. Finance Reports
- B. CEO/GM Reports
- C. Board Committees
- D. Board of Directors: This portion of the meeting is reserved for board members to comment on items not on the agenda

6. Public Comment on Items Not on the Agenda

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

7. Closed Session

- A. Existing Litigation (Govt Code 54956.9) MASP v. Shinnick
- B. Real Property Negotiations (Govt Code 54956.8)
 - 1. Property: Hangars 957, 963
 - Parties: MASP, Triplat
 - Negotiator: CEO, General Counsel
 - Term: Lease

8. Closed Session Report

Adjournment

This Agenda was posted on July 2, 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 SPECIAL MEETING ON JUNE 2, 2020

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

1. CALL TO ORDER

The meeting was called to order on Tuesday, June 2, 2020, at 1:00 p.m. by President Evans.

A. Pledge of Allegiance: Director Balentine led those assembled in the Pledge of Allegiance.

B. Roll Call:

Directors present: Allred, Balentine, Evans and Parker, Director Deaver via teleconference

Directors absent:

Others present: CEO Drees, District Counsel Navé

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

2. Ethics Training

District Counsel Nave conducted an AB 1234 Ethics Training course.

ADJOURNMENT

There being no further business to come before the Board. the chair adjourned the meeting at 1:59 pm.

David Evans, President

ATTEST

Jimmy R. Balentine, Secretary

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON JUNE 2, 2020

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

1. CALL TO ORDER

The meeting was called to order on Tuesday, June 2, 2020, at 2:00 p.m. by President Evans. v

A. Roll Call:

Directors present: Allred, Balentine, Evans and Parker, Director Deaver via teleconference

Directors absent:

Others present: CEO Drees, DOA Rawlings, DOO Himes, DOT Buck, District Counsel Navé.

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

2. COMMUNITY ANNOUNCEMENTS

There were no Public Comments.

3. CONSENT AGENDA

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

A. Minutes of the Special Board Meeting on May 20, 2020

B. Check Register dated May 27, 2020, \$66,826.85

4. Action Items

A. Resolution Declaring Certain Property Surplus To The Needs Of The District And Authorizing Disposition Of The Property.

CEO Drees discussed the list of Surplus Items with the Board of Directors. Upon motion by Director Balentine, seconded by Director Deaver, the Resolution Declaring Certain Property Surplus was unanimously approved.

B. Resolution Amending the Board Policy 300 As It Relates To Authorized Positions and Compensation.

CEO Drees briefed the Board of Directors on the need to increase the pay band for the Fire Chief and Air Traffic Control Supervisor. Upon motion by Director Balentine, seconded by Director Allred, the Resolution to Amend Board Policy 300 was unanimously approved.

C. Covid-19 Fuel Policy.

CEO Drees discussed the decrease in fuel sales due to Covid-19 with the Board of Directors. Upon motion by Director Evans, seconded by Director Allred, the Covid-19 Fuel Policy giving CEO Drees flexibility to hold a fuel sale of up to five (5) days at \$1.00 off per gallon was unanimously approved.

D. FY 20-21 Budget Approval

CEO Drees discussed a few items in the budget; the reserve for pending FAA projects, working capital, infrastructure expenses, pending real estate purchases, the Taxiway C Project and no cost of living increase. Upon motion by Director Parker, seconded by Director Balentine, the FY 20-21 Budget was unanimously approved.

5. REPORTS

A. Finance Reports

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

B. CEO/GM Report

CEO Drees updated the Board on the Covid-19 and the tenants returning to work. CEO Drees briefed the Board on the Brook Owens interns and the US Forestry Service.

C. Board Committees

There were no committee reports.

D. Board of Directors

Bill Deaver announced Plane Crazy will be held on June 20, 2020.

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no Public Comments.

7. Closed Session

- A. Existing Litigation (Govt Code 54956.9) MASP v. Shinnick
- B. Real Property Negotiations (Govt Code 54956.8)
 - 1. Property: Building 72
 - Parties: MASP, National Test Pilot School
 - Negotiator: CEO, General Counsel
 - Term: Lease
- C. Potential Threats to Public Services (Govt Code 54957)
 - Consultation with CEO, General Counsel, DOO Himes, DOT Buck

8. Closed Session Report

In Closed session, Director Evans disqualified himself from the participation in the real property negotiations with National Test Pilot School because it had been a source of income and left the room. CEO Drees and the Board discussed the real property negotiation. Counsel updated the Board on the Existing Litigation. DOO Himes and DOT Buck updated the Board on Potential Threats to Public Services, no other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 4:03 pm.

ATTEST

David Evans, President

Jimmy R. Balentine, Secretary

Date: Wednesday, July 1, 2020
 Time: 01:20PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 01-21 As of: 7/1/2020

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								
059799	CK	7/7/2020	1314 Mead & Hunt	01-21	045957	VO	304489	6/16/2020	0.00	25,509.83	
059799	CK	7/7/2020	1314 Mead & Hunt	01-21	046036	VO	304506	6/17/2020	0.00	4,564.50	
									Check Total	30,074.33	
Check Count:		1								Acct Sub Total:	30,074.33

Check Type	Count	Amount Paid
Regular	1	30,074.33
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	1	30,074.33

Company Disc Total	0.00	Company Total	30,074.33
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MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Carrie Rawlings
SUBJECT: Kern County Transfer
MEETING DATE: July 7, 2020

Background:

Staff requests a cash transfer from the Kern County Treasury to meet current working capital requirements, which is typical at the start of the fiscal year. We will have payments required in the next couple months for CalPERS Unfunded Liability and Insurance Payments. The Mission Bank account as of June 30th has \$894,252 and Kern County Tax account has \$2,309,030. Because we do not have the ability to transfer between the Kern County Treasury account to LAIF, we are requesting a transfer to Mission Bank of \$2M and then a transfer to LAIF of \$1M.

Recommended Action:

Approve a transfer from the Kern County Treasury to the Mission Bank – General Fund account for \$2M.

Approve a transfer of \$1M from Mission Bank to LAIF.

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Carrie Rawlings
SUBJECT: CalPERS Unfunded Liability Payment
MEETING DATE: 7/7/2020

Background:

Annual Unfunded Accrued Liability as of the June 30, 2018 Actuarial Valuation is due for our CalPERS pension plan. Annual payment is \$348,115 for miscellaneous, \$44,439 for safety, \$51 for PEPRSA Safety and \$5,350 for PEPRSA miscellaneous. Total due for FY 20-21 is \$397,955. We have the option of paying monthly which would total \$411,648 for all plans.

Recommended Action:

Approve one-time payment of \$397,955 to CalPERS for our annual payment for a savings of \$13,693 which was included in the annual budget for FY 20-21.



P.O. Box 942715 Sacramento, CA 94229-2715
 888 CalPERS (or 888-225-7377) | Fax: (800) 959-6545
 TTY: (877) 249-7442
www.calpers.ca.gov

California Public Employees' Retirement System

July 01, 2020

Carrie Marie Rawlings
 Mojave Air and Space Port
 1434 FLIGHTLINE
 MOJAVE, CA 93501

Business Unit: 1900
 CalPERS ID: 4129706773
 Invoice Number: 100000016092660
 Invoice Date: July 01, 2020
 Payment Due Date: July 31, 2020

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2018 Actuarial Valuation for Rate Plan Identifier 25445.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table data-bbox="214 1037 751 1104"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$4.36</td> <td>July 31, 2020</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$51.00 to the invoice number above by July 31, 2020 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2018 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$4.36	July 31, 2020	
Amount	Due Date				
\$4.36	July 31, 2020				
Total Due	\$4.36				





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California Public Employees' Retirement System

July 01, 2020

Carrie Marie Rawlings
 Mojave Air and Space Port
 1434 FLIGHTLINE
 MOJAVE, CA 93501

Business Unit: 1900
 CalPERS ID: 4129706773
 Invoice Number: 100000016092667
 Invoice Date: July 01, 2020
 Payment Due Date: July 31, 2020

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2018 Actuarial Valuation for Rate Plan Identifier 26553.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table border="0" data-bbox="215 1041 751 1108"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$461.21</td> <td>July 31, 2020</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$5,350.00 to the invoice number above by July 31, 2020 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2018 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$461.21	July 31, 2020	
Amount	Due Date				
\$461.21	July 31, 2020				
Total Due	\$461.21				





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July 01, 2020

Carrie Marie Rawlings
 Mojave Air and Space Port
 1434 FLIGHTLINE
 MOJAVE, CA 93501

Business Unit: 1900
 CalPERS ID: 4129706773
 Invoice Number: 100000016092653
 Invoice Date: July 01, 2020
 Payment Due Date: July 31, 2020

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2018 Actuarial Valuation for Rate Plan Identifier 1090.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table border="0" data-bbox="214 1037 751 1104"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$3,830.65</td> <td>July 31, 2020</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$44,439.00 to the invoice number above by July 31, 2020 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2018 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$3,830.65	July 31, 2020	
Amount	Due Date				
\$3,830.65	July 31, 2020				
Total Due	\$3,830.65				





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California Public Employees' Retirement System

July 01, 2020

Carrie Marie Rawlings
 Mojave Air and Space Port
 1434 FLIGHTLINE
 MOJAVE, CA 93501

Business Unit: 1900
 CalPERS ID: 4129706773
 Invoice Number: 100000016092644
 Invoice Date: July 01, 2020
 Payment Due Date: July 31, 2020

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2018 Actuarial Valuation for Rate Plan Identifier 1089.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table border="0"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$30,007.78</td> <td>July 31, 2020</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$348,115.00 to the invoice number above by July 31, 2020 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2018 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$30,007.78	July 31, 2020	
Amount	Due Date				
\$30,007.78	July 31, 2020				
Total Due	\$30,007.78				



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

	County			Total
	General	Treasury	LAIF	
Beginning Balance	<u>\$ 952,915.00</u>	<u>\$ 2,244,371.75</u>	<u>\$ 3,145,590.07</u>	<u>\$ 6,342,876.82</u>
Receipts:				
Operating Revenues	901,998.60	-	-	901,998.60
Interest Income	43.88	-	-	43.88
Tax Proceeds	<u>-</u>	<u>16,297.07</u>	<u>-</u>	<u>16,297.07</u>
Total Receipts	<u>902,042.48</u>	<u>16,297.07</u>	<u>-</u>	<u>918,339.55</u>
Expenditures:				
Operating Expenses	(1,016,086.38)	-	-	(1,016,086.38)
Project Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>(1,016,086.38)</u>	<u>-</u>	<u>-</u>	<u>(1,016,086.38)</u>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 838,871.10</u>	<u>\$ 2,260,668.82</u>	<u>\$ 3,145,590.07</u>	<u>\$ 6,245,129.99</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 Eleven Months Ending Sunday, May 31, 2020

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
Operating Revenue					
Fuel Sales & Services	30	-	2,679,689	-	2,679,718
Cost of Fuel & Lubricants Sold	-	-	1,888,920	-	1,888,920
Gross Profit on Fuel Sales & Services	30	-	790,769	-	790,799
Rents & Leases	4,256,978	1,607,395	-	1,367	5,865,740
Other Revenue	500	-	41,937	164,944	207,381
Total Operating Revenue	4,257,507	1,607,395	832,706	166,311	6,863,920
Operating Expense					
Salaries & Benefits	1,258,412	632,212	1,000,259	480,746	3,371,629
Noncapitalized Equipment	32,255	11,724	23,811	12,846	80,636
Supplies	118,889	22,397	30,896	40,510	212,692
Communications	37,889	7,804	9,367	10,031	65,091
Training & Travel	36,213	9,206	3,011	31,970	80,399
Permits & Fees	3,433	806	3,556	-	7,796
Repairs & Maintenance	326,385	142,545	76,490	20,844	566,264
Outside Services	631,154	163,097	58,303	198,560	1,051,114
Dues & Subscriptions	5,407	1,672	2,766	47,194	57,038
Insurance	183,603	7,977	37,014	58,920	287,514
Marketing	16,653	2,546	-	49,865	69,064
Rent Expense	692	425	38,932	36	40,085
Utilities	135,543	132,289	18,815	40,421	327,068
Tenant Retention	8,181	2,045	-	-	10,226
Miscellaneous	288	416	12,388	5,945	19,037
Expense Reimbursements	(13,816)	-	(26,831)	(31,633)	(72,280)
California City Grant	-	-	34,000	-	34,000
Total Operating Expense	2,781,180	1,137,161	1,322,776	966,255	6,207,372
Excess (Deficit) of Operating Revenue over Operating Expense	1,476,327	470,235	(490,070)	(799,944)	656,548
Nonoperating Revenue					
Property Taxes	469,731	156,577	-	-	626,308
Interest Income	-	-	-	114,913	114,913
Total Nonoperating Revenue	469,731	156,577	-	114,913	741,221
Excess (Deficit) of Revenue over Expense	1,946,057	626,812	(490,070)	(685,030)	1,397,769
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	-	-	-	2,838,099	2,838,099
Property Investments	-	-	-	180,496	180,496
Building Improvements	-	-	-	381,216	381,216
Equipment	-	-	-	46,299	46,299
Employee Benefits	-	-	-	250,000	250,000
Total Reserve Designations	-	-	-	3,696,110	3,696,110

Mojave Air & Space Port Fuel Inventory Report

MAY 2020

JET A			
Beginning Inventory		78,184	
Gallons Delivered			
Gallons Purchased		47,252	
Defuels		-	
Total Gallons Delivered		47,252	
Gallons Pumped			
Gallons Sold		50,750	
Refuels		-	
Tank farm/Line truck sumps		60	
Delivery Samples		30	
Total Gallons Pumped		50,840	
Ending Inventory		74,596	
Physical Check		75,116	
Inventory Value at	1.76		\$132,150.45

AVGAS			
Beginning Inventory			10,794
Gallons Delivered			
Gallons Purchased			3,497
Gallons Pumped			
Gallons Sold			2,055
Tank farm/Line truck sumps			5
Delivery Samples			5
Total Gallons Pumped			2,065
Ending Inventory			12,226
Physical Check			11,814
Inventory Value at	4.37		\$51,627.18

LUBRICANTS			
Beginning Inventory		189	
Quarts Purchased		0	
Quarts Sold		1	
Ending Inventory		188	
Physical Check		188	
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			8.1
117 CANS @ \$7.40; 8.1 (8.5) Gallons @ 120.15			\$1,923.12

UNLEADED FUEL			
Beginning Inventory		873.6	
Gallons Purchased		639.0	
Gallons Used		621.3	
Ending Inventory		891.3	
Physical Check		904.8	
Inventory Value at	\$1.97		\$1,781.55

DIESEL FUEL			
Beginning Inventory			967.2
Gallons Purchased			150.0
Gallons Used			265.1
Ending Inventory			852.1
Physical Check			832.0
Inventory Value at	\$2.04		\$1,696.45

May 2020 Fuel Inventory \$190,336.85

May Gallons Sold 52,805
Year to Date 905,478

Mojave Air & Space Port
Customers Over 90 Days Past Due

	1-30 Days	31-60 Days	61-90 Days	90+ Days	TOTAL	Comments
Damex	700.22	700.22	700.22	1,357.42	3,458.08	Working with Tenant - COVID 19- Last Payment 2/20/20
Dragon Aviation	1,488.82	1,488.82	1,488.82	1,488.82	5,955.28	Working with Tenant - COVID 19- Last Payment 6/11/2020
Bob Green	57.90	52.50	57.18	441.10	608.68	Working with legal
Randall Kelley	3,525.74	3,525.74	3,525.74	7,284.62	17,861.84	Working with Tenant - COVID 19 - Last Payment 6/11/2020
Mark Shinnick	546.38	514.50	540.28	2,171.20	3,772.36	Working with legal
Aged AR as of 06/30/2020	363,019.00	43,137.50	30,172.48	12,743.16	449,072.14	

	January	February	March	April	May	June	July	August	September	October	November	December
Total Income	\$ 13,929.19	\$ 28,240.76	\$ 10,200.76	\$								
Total Expenses	\$ (17,982.91)	\$ (19,014.29)	\$ (18,868.71)	\$ (15,684.75)	\$ (16,055.32)							
Net Income	\$ (4,053.72)	\$ 9,226.47	\$ (8,667.95)	\$ (15,684.75)	\$ (16,055.32)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIPS	549	579	597	597	597							
New Members	54	39	34	0	0							
Cancelled Members	-27	36	16	0	0							
Net Change	27	3	18	0	0							
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> <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, & 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: July 7, 2020

Updates

- As Covid-19 cases continue to rise in the state and county, we are anticipating more restrictions. Employers are taking extra precautions and having more employees work from home. We continue to see a steady workload and operations tempo. If this tempo decreases significantly for our customers, we will consider an alternating schedule for the staff. Until then, we are taking additional precautions to keep our team healthy including wearing masks in common areas and limiting activity in airport buildings.
- The first COMSTAC meeting was held, virtually, on June 22. The advisory committee discussed the key topic areas we will focus on over the next two years.
- After a thorough interview process, we have promoted Carlos Lucero to Air Traffic Supervisor. Carlos, a member of Mojave's ATC team since 2017, has 11 years combined military and civilian ATC experience. Congratulations, Carlos! The next phase in solidifying our ATC team is hiring a full-time air traffic control specialist returning our ATC staffing level to 3 full time and 1 part-time.
- Fire Chief Joe Hughes celebrated his retirement from the District on June 30. Chief Hughes served 10 years with the District after a distinguished career in fire services throughout the state. We wish him well in his retirement! The interview process for a new ARFF Chief is on-going.

Airport Improvements

- We received verbal confirmation from the FAA that the full scope of our taxiway C project has been awarded. We anticipate the written grant award by the next Board meeting.
- MASP's new edition to our Aircraft Rescue & Fire Fighting fleet, Crash 4, an Oshkosh T-3000 returned from being serviced. Our ARFF capability has increased by 3,000 gallons resulting in a 10,000 gallon first strike capability. The next step is to complete company markings on all ARFF vehicles.

MOJAVE

AIR AND SPACE PORT

CEO REPORT

Insurance Renewals

- Directors and Officers annual renewal: \$31,380

New Leases

- Hangar 956, month-to-month
- Hangar 963, month-to-month
- Hangar 901, month-to-month

Authorized Payments

	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	5/28/20	6,589.14		6,589.14
	6/4/20	73,647.49		73,647.49
	6/15/20	89,468.54		89,468.54
	6/18/20	69,954.75		69,954.75
	7/1/20	108,232.18		108,232.18
	6/30/20		426,853.12	426,853.12
		347,892.10	426,853.12	774,745.22
VOIDED Checks	59662			
	59687			
	59663			
	59394			
BOD CHECK	7/7/20	30,074.33		30,074.33
TOTAL ALL CHECKS & EFT'S				<u>804,819.55</u>

Date: Thursday, May 28, 2020
 Time: 02:48PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 11-20 As of: 5/28/2020

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							
059662	CK	5/28/2020	3023 Darius Angelos	11-20	045805	VO	PR.0525-052920	5/28/2020	0.00	1,345.26
059663	CK	5/28/2020	3023 Darius Angelos	11-20	045806	VO	VACATION PAY	5/28/2020	0.00	2,658.61
059664	CK	5/28/2020	3023 Darius Angelos	11-20	045807	VO	PR.0511-052420	5/28/2020	0.00	2,585.27

Check Count: 3

Acct Sub Total: 6,589.14

Check Type	Count	Amount Paid
Regular	3	6,589.14
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:	3	6,589.14

Company Disc Total	0.00	Company Total	6,589.14
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Date: Thursday, June 11, 2020
 Time: 02:32PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 12-20 As of: 6/11/2020

Page: 1 of 4
 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							
059665	CK	6/4/2020	0158 Ameripride Uniform Services	12-20	045824	VO	2100835318	5/29/2020	0.00	175.77
059665	CK	6/4/2020	0158 Ameripride Uniform Services	12-20	045825	VO	2100835323	5/29/2020	0.00	51.77
059665	CK	6/4/2020	0158 Ameripride Uniform Services	12-20	045826	VO	2100834152	5/22/2020	0.00	51.77
059665	CK	6/4/2020	0158 Ameripride Uniform Services	12-20	045827	VO	2100834149	5/22/2020	0.00	226.25
Check Total										505.56
059666	CK	6/4/2020	0234 Banyan	12-20	045814	VO	1823493	5/19/2020	0.00	112.38
059667	CK	6/4/2020	0244 American Electrical Services	12-20	045813	VO	S1248-1322	5/27/2020	0.00	503.00
059668	CK	6/4/2020	0284 Michael L. Brouse	12-20	045859	VO	053120	5/31/2020	0.00	112.50
059669	CK	6/4/2020	0427 Desert Industrial Supply	12-20	045841	VO	246410	4/3/2020	0.00	1,373.50
059670	CK	6/4/2020	0430 Desert Truck Service Inc.	12-20	045809	VO	1329870	5/26/2020	0.00	24.43
059670	CK	6/4/2020	0430 Desert Truck Service Inc.	12-20	045829	VO	1329807	5/18/2020	0.00	35.95
059670	CK	6/4/2020	0430 Desert Truck Service Inc.	12-20	045830	VO	1329800	5/18/2020	0.00	54.30
059670	CK	6/4/2020	0430 Desert Truck Service Inc.	12-20	045871	VO	1329854	5/21/2020	0.00	12.33
Check Total										127.01
059671	CK	6/4/2020	0711 Fence Master	12-20	045832	VO	MAP520	5/28/2020	0.00	210.00
059672	CK	6/4/2020	0719 Ferguson H&C	12-20	045833	VO	8835387	5/8/2020	0.00	12,630.26
059673	CK	6/4/2020	0773 Grainger	12-20	045818	VO	9545179567	5/28/2020	0.00	169.34

Date: Thursday, June 11, 2020
 Time: 02:32PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 12-20 As of: 6/11/2020

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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
059674	CK	6/4/2020	0825 Edward Hargroder	12-20	045831	VO	323816	5/20/2020	0.00	1,200.00
059675	CK	6/4/2020	0839 Highway Glass	12-20	045834	VO	0484	5/18/2020	0.00	1,262.50
059676	CK	6/4/2020	0897 Core & Main LP	12-20	045828	VO	M324990	5/8/2020	0.00	63.29
059677	CK	6/4/2020	1127 Kern Co. Auditor-Controller	12-20	045852	VO	1110-02485	5/27/2020	0.00	7.09
059678	CK	6/4/2020	1161 Kern Auto Parts Inc	12-20	045855	VO	925291	6/3/2020	0.00	14.99
059679	CK	6/4/2020	1200 L & L Construction	12-20	045810	VO	WE 5.24.20	5/24/2020	0.00	900.00
059679	CK	6/4/2020	1200 L & L Construction	12-20	045870	VO	WE 5.31.20	5/31/2020	0.00	1,050.00
059680	CK	6/4/2020	1241 Loschnigg Consulting, LLC	12-20	045842	VO	2020-05-31	5/31/2020	0.00	6,000.00
059681	CK	6/4/2020	1315 McMaster-Carr	12-20	045839	VO	39687493	5/18/2020	0.00	136.84
059681	CK	6/4/2020	1315 McMaster-Carr	12-20	045840	VO	39699211	5/18/2020	0.00	81.88
059682	CK	6/4/2020	1364 Kar's Hardware Mojave	12-20	045846	VO	0520	5/28/2020	0.00	1,931.50
059683	CK	6/4/2020	1372 Mojave Public Utility District	12-20	045863	VO	6072003/0520	5/31/2020	0.00	180.00
059683	CK	6/4/2020	1372 Mojave Public Utility District	12-20	045864	VO	6072002/0520	5/31/2020	0.00	395.35
059683	CK	6/4/2020	1372 Mojave Public Utility District	12-20	045865	VO	6072001/0520	5/31/2020	0.00	6,966.86
059683	CK	6/4/2020	1372 Mojave Public Utility District	12-20	045866	VO	6072000/0520	5/31/2020	0.00	89.20
Check Total										7,631.41

Date: Thursday, June 11, 2020
 Time: 02:32PM
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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						
059684	CK	6/4/2020	1411 Nave Law Office, P.C.	12-20		045860	VO	20862/0520	6/1/2020	0.00	6,212.00
059685	CK	6/4/2020	1670 Praxair	12-20		045835	VO	96743852	5/21/2020	0.00	245.05
059686	CK	6/4/2020	1803 Race Telecommunications, Inc.	12-20		045847	VO	RC358362	6/1/2020	0.00	2,838.11
059686	CK	6/4/2020	1803 Race Telecommunications, Inc.	12-20		045848	VO	RC358461	6/1/2020	0.00	666.61
Check Total											3,504.72
059687	CK	6/4/2020	1865 RLH Fire Protection	12-20	12-20	045856	VO	0957009	6/1/2020	0.00	195.00
059687	CK	6/4/2020	1865 RLH Fire Protection	12-20	12-20	045857	VO	0957008	6/1/2020	0.00	195.00
Check Total											390.00
059688	CK	6/4/2020	2014 Sharper Landscaping Services	12-20		045817	VO	5383	5/27/2020	0.00	1,600.00
059688	CK	6/4/2020	2014 Sharper Landscaping Services	12-20		045850	VO	5413	6/2/2020	0.00	2,100.00
059688	CK	6/4/2020	2014 Sharper Landscaping Services	12-20		045851	VO	5397	6/1/2020	0.00	1,600.00
Check Total											5,300.00
059689	CK	6/4/2020	2044 Securitas Security Services USA,	12-20		045836	VO	W6840466	5/28/2020	0.00	532.07
059689	CK	6/4/2020	2044 Securitas Security Services USA,	12-20		045837	VO	W6835002	5/28/2020	0.00	14,648.66
Check Total											15,180.73
059690	CK	6/4/2020	2050 The Tire Store	12-20		045838	VO	111112	5/14/2020	0.00	190.00
059691	CK	6/4/2020	2193 Velosio LLC	12-20		045816	VO	0572535	5/27/2020	0.00	175.00
059692	CK	6/4/2020	2249 Wahlstrom & Associates	12-20		045862	VO	0297 /0520	6/3/2020	0.00	3,900.00
059693	CK	6/4/2020	2253 Waste Management - Kern	12-20		045867	VO	7023113008/0520	5/31/2020	0.00	710.65
059693	CK	6/4/2020	2253 Waste Management - Kern	12-20		045868	VO	7020123002/0520	5/31/2020	0.00	357.73

Date: Thursday, June 11, 2020
 Time: 02:32PM
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Mojave Air & Space Port
Check Register - Standard
 Period: 12-20 As of: 6/11/2020

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 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
059693	CK	6/4/2020	2253 Waste Management - Kern	12-20	045869	VO	3955623004/0520	5/31/2020	0.00	321.47
Check Total										1,389.85
059694	CK	6/4/2020	3020 Burch~Loren W.	12-20	045853	VO	2020/DEDUCTABLE	5/27/2020	0.00	500.00
059694	CK	6/4/2020	3020 Burch~Loren W.	12-20	045854	VO	2019/DEDUCTABLE	5/31/2020	0.00	133.26
Check Total										633.26
059695	CK	6/4/2020	3310 Timothy Jaworski	12-20	045872	VO	50049361/0520	5/29/2020	0.00	145.83
059696	CK	6/4/2020	4008 Michael B.Jones DDS	12-20	045815	VO	0520/HIMES	5/13/2020	0.00	358.00

Check Count: 32

Acct Sub Total: 73,647.49

Check Type	Count	Amount Paid
Regular	32	73,647.49
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	32	73,647.49

Company Disc Total 0.00 Company Total 73,647.49

Date: Monday, June 15, 2020
 Time: 07:51AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 12-20 As of: 6/15/2020

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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
Company: MASP										
Acct / Sub:	101000		1200							
059697	CK	6/15/2020	0242 Jim Balentine	12-20	045873	VO	060520	6/5/2020	0.00	401.10
059698	CK	6/15/2020	0266 Antelope Valley Ford Lincoln	12-20	045874	VO	165364	6/3/2020	0.00	66.10
059699	CK	6/15/2020	0276 Braun Gosling, A Law	12-20	045875	VO	692/0520	6/8/2020	0.00	158.00
059700	CK	6/15/2020	0518 Elevation Corp. Health, LLC	12-20	045911	VO	7803/0520	5/31/2020	0.00	16,055.32
059701	CK	6/15/2020	0717 Geographic Data and	12-20	045905	VO	GD109427	5/31/2020	0.00	1,045.00
059702	CK	6/15/2020	0751 The Gibbons Family LLC	12-20	045882	VO	INVST PMT/0520	5/31/2020	0.00	6,428.16
059703	CK	6/15/2020	0842 J. Hitchcock Riverwest Fam Ptr	12-20	045883	VO	INVST PMT/0520	5/31/2020	0.00	4,285.44
059704	CK	6/15/2020	0898 IML Security Supply	12-20	045876	VO	2562389	6/3/2020	0.00	58.79
059705	CK	6/15/2020	0899 Independent Fee Est., LLC	12-20	045890	VO	052020	5/20/2020	0.00	2,330.00
059706	CK	6/15/2020	1031 Jake's Roofing and Coatings	12-20	045878	VO	1239	6/7/2020	0.00	9,000.00
059707	CK	6/15/2020	1032 Interstate All Battery Center	12-20	045877	AD	1909399003911	6/4/2020	0.00	-17.52
059707	CK	6/15/2020	1032 Interstate All Battery Center	12-20	045889	VO	1909399003875	5/19/2020	0.00	142.59
059708	CK	6/15/2020	1106 Elmer F. Karpe, Inc.	12-20	045881	VO	INVST PMT/0520	5/31/2020	0.00	10,713.60
Check Total										125.07
										10,713.60

Date: Monday, June 15, 2020
 Time: 07:51AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
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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
059709	CK	6/15/2020	1200 L & L Construction	12-20	045879	VO	WE 6.7.20	6/7/2020	0.00	1,125.00
059710	CK	6/15/2020	1306 Martha's Cleaning Service	12-20	045896	VO	1945/062020	6/1/2020	0.00	5,685.00
059710	CK	6/15/2020	1306 Martha's Cleaning Service	12-20	045897	VO	1946/0620	6/1/2020	0.00	620.00
									Check Total	6,305.00
059711	CK	6/15/2020	1369 Mojave Desert News	12-20	045908	VO	53518	5/28/2020	0.00	95.00
059712	CK	6/15/2020	1372 Mojave Public Utility District	12-20	045907	VO	05201/0520	6/10/2020	0.00	6,087.44
059713	CK	6/15/2020	1373 Mojave Public Utility District /	12-20	045906	VO	05202/0520	6/10/2020	0.00	157.50
059714	CK	6/15/2020	1800 Ramos / Strong, Inc.	12-20	045910	VO	0345328	5/29/2020	0.00	686.00
059715	CK	6/15/2020	1865 RLH Fire Protection	12-20	045885	VO	0956984	5/27/2020	0.00	6,538.50
059715	CK	6/15/2020	1865 RLH Fire Protection	12-20	045903	VO	0957008R	6/11/2020	0.00	65.00
059715	CK	6/15/2020	1865 RLH Fire Protection	12-20	045904	VO	0957009R	6/1/2020	0.00	65.00
									Check Total	6,668.50
059716	CK	6/15/2020	1917 San Bernardino Regional	12-20	045899	VO	20-158	6/8/2020	0.00	895.00
059717	CK	6/15/2020	1945 Harold Smith	12-20	045912	VO	062020	6/9/2020	0.00	80.00
059718	CK	6/15/2020	1952 So. Calif. Edison	12-20	045884	VO	2025279670/0520	6/6/2020	0.00	9,003.13
059719	CK	6/15/2020	2066 DBT Transportation Services,	12-20	045891	VO	2543648	5/31/2020	0.00	5,500.00
059720	CK	6/15/2020	2147 U.S. Fish and Wildlife Service	12-20	045913	VO	0620	6/30/2020	0.00	100.00

Date: Monday, June 15, 2020
 Time: 07:51AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 12-20 As of: 6/15/2020

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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						
059721	CK	6/15/2020	2193 Velosio LLC	12-20		045898	VO	572877	6/9/2020	0.00	393.75
059722	CK	6/15/2020	2253 Waste Management - Kern	12-20		045880	VO	9625948089/0520	6/1/2020	0.00	419.34
059723	CK	6/15/2020	2450 Xerox Corporation	12-20		045909	VO	710244484	6/1/2020	0.00	148.90
059724	CK	6/15/2020	4008 Michael B.Jones DDS	12-20		045887	VO	FLYNN/BUCK	5/22/2020	0.00	205.00
059724	CK	6/15/2020	4008 Michael B.Jones DDS	12-20		045888	VO	M HIMES	5/21/2020	0.00	246.00
059725	CK	6/15/2020	4049 Mary F. Townson Lifetime Trust	12-20		045919	VO	AR 0102068	6/11/2020	0.00	686.40
Check Total											451.00

Check Count: 29

Acct Sub Total: **89,468.54**

Check Type	Count	Amount Paid
Regular	29	89,468.54
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:	29	89,468.54

Company Disc Total 0.00 Company Total **89,468.54**

Date: Thursday, June 18, 2020
 Time: 01:42PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 12-20 As of: 6/18/2020

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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
Company: MASP										
Acct / Sub:	101000		1200							
059726	CK	6/18/2020	0109 AT&T	12-20	045947	VO	7134122793/0620	6/7/2020	0.00	127.06
059726	CK	6/18/2020	0109 AT&T	12-20	045948	VO	8123831139/0620	6/7/2020	0.00	127.06
059727	CK	6/18/2020	0213 Belden Blaine Raytis, LLP	12-20	045926	VO	12931	6/9/2020	0.00	254.12 450.00
059728	CK	6/18/2020	0241 ARTS HYDRO-JETTING INC.	12-20	045933	VO	10209	6/12/2020	0.00	550.00
059729	CK	6/18/2020	0244 American Electrical Services	12-20	045934	VO	SS1257-1331	6/11/2020	0.00	1,858.00
059730	CK	6/18/2020	0287 Brown Armstrong Accountancy	12-20	045971	VO	254449/2019	5/31/2020	0.00	1,991.55
059731	CK	6/18/2020	0615 Federal Express	12-20	045952	VO	703640296	6/12/2020	0.00	38.11
059731	CK	6/18/2020	0615 Federal Express	12-20	045953	VO	703640295	6/12/2020	0.00	56.83
059732	CK	6/18/2020	0722 Freeway Smog & Auto Repair	12-20	045938	VO	812	5/18/2020	0.00	94.94 249.33
059733	CK	6/18/2020	0751 The Gibbons Family LLC	12-20	045939	VO	INVST PMT/0620	6/17/2020	0.00	6,428.16
059734	CK	6/18/2020	0823 HM Bio-Serv, Inc.	12-20	045928	VO	HM3588	6/12/2020	0.00	1,459.00
059735	CK	6/18/2020	0842 J. Hitchcock Riverwest Fam Ptr	12-20	045941	VO	INVST PMT/0620	6/17/2020	0.00	4,285.44
059736	CK	6/18/2020	0850 Herc Rentals Inc.	12-20	045942	VO	31487578-001	6/5/2020	0.00	763.20
059737	CK	6/18/2020	1106 Elmer F. Karpe, Inc.	12-20	045940	VO	INVST PMT/0620	6/17/2020	0.00	10,713.60

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059738	CK	6/18/2020	1800 Ramos / Strong, Inc.	12-20	045958	VO	0345816	6/12/2020	0.00	927.60
059739	CK	6/18/2020	1870 Regal Pacific Aviation Equipment	12-20	045946	VO	23261	6/1/2020	0.00	1,915.22
059740	CK	6/18/2020	1897 Southern California Fleet	12-20	045959	VO	HP910036	6/17/2020	0.00	2,962.35
059741	CK	6/18/2020	1925 Sparkletts	12-20	045927	VO	303391	6/11/2020	0.00	628.76
059742	CK	6/18/2020	1952 So. Calif. Edison	12-20	045968	VO	2395077167/0620	6/15/2020	0.00	41.50
059742	CK	6/18/2020	1952 So. Calif. Edison	12-20	045969	VO	2340063106/0620	6/18/2020	0.00	2,352.29
									Check Total	2,393.79
059743	CK	6/18/2020	1954 Southern California Gas	12-20	045943	VO	6561545001/0620	6/12/2020	0.00	24.93
059743	CK	6/18/2020	1954 Southern California Gas	12-20	045944	VO	289363938/0620	6/12/2020	0.00	36.21
059743	CK	6/18/2020	1954 Southern California Gas	12-20	045945	VO	7111545997/0620	6/12/2020	0.00	26.05
									Check Total	87.19
059744	CK	6/18/2020	2006 Sierra Rail Services, LLC	12-20	045936	VO	201206/0620	6/16/2020	0.00	492.20
059745	CK	6/18/2020	2014 Sharper Landscaping Services	12-20	045961	VO	5422/0620	6/11/2020	0.00	3,200.00
059745	CK	6/18/2020	2014 Sharper Landscaping Services	12-20	045962	VO	5423/0620	6/11/2020	0.00	3,200.00
059745	CK	6/18/2020	2014 Sharper Landscaping Services	12-20	045963	VO	5424/0620	6/16/2020	0.00	3,100.00
									Check Total	9,500.00
059746	CK	6/18/2020	2044 Securitas Security Services USA,	12-20	045925	VO	2030064158	6/11/2020	0.00	14,007.89
059747	CK	6/18/2020	2050 The Tire Store	12-20	045935	VO	303391	5/20/2020	0.00	2,007.38

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059748	CK	6/18/2020	2067 Dalton Trucking, Inc.	12-20	045937	VO	L028454	6/12/2020	0.00	890.00		
059749	CK	6/18/2020	2136 UNUM Life Ins. Co.	12-20	045960	VO	558036001/0720	7/1/2020	0.00	2,635.50		
059750	CK	6/18/2020	3010 Balentine~Jim	12-20	045949	VO	5745382/REIMB	6/10/2020	0.00	409.96		
059750	CK	6/18/2020	3010 Balentine~Jim	12-20	045950	VO	0620/REIMB	6/8/2020	0.00	847.09		
									Check Total	1,257.05		
059751	CK	6/18/2020	3017 Panko Carmelita	12-20	045956	VO	061620/REIMB	6/16/2020	0.00	39.00		
059751	CK	6/18/2020	3017 Panko Carmelita	12-20	045970	VO	0620/NOTARY	6/1/2020	0.00	330.48		
									Check Total	369.48		
059752	CK	6/18/2020	4000 Ted Y. T. Fang D.D.S.	12-20	045951	VO	9377/BALENTINE	6/15/2020	0.00	414.00		
059753	CK	6/18/2020	4008 Michael B.Jones DDS	12-20	045954	VO	86973/FLYNN	6/1/2020	0.00	250.00		
059753	CK	6/18/2020	4008 Michael B.Jones DDS	12-20	045955	VO	87052/SMITH	6/3/2020	0.00	119.00		
									Check Total	369.00		
Check Count:	28									Acct Sub Total:	69,954.75	

Check Type	Count	Amount Paid
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Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	28	69,954.75

Company Disc Total	0.00	Company Total	69,954.75
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Company: MASP										
Acct / Sub:	101000		1200							
059754	CK	7/1/2020	0158 Ameripride Uniform Services	01-21	046011	VO	2100836532	6/5/2020	0.00	51.77
059754	CK	7/1/2020	0158 Ameripride Uniform Services	01-21	046012	VO	2100836527	6/5/2020	0.00	226.25
059754	CK	7/1/2020	0158 Ameripride Uniform Services	01-21	046013	VO	2100837748	6/12/2020	0.00	175.77
059754	CK	7/1/2020	0158 Ameripride Uniform Services	01-21	046014	VO	2100837752	6/12/2020	0.00	51.77
059754	CK	7/1/2020	0158 Ameripride Uniform Services	01-21	046015	VO	2100839022	6/19/2020	0.00	51.77
059754	CK	7/1/2020	0158 Ameripride Uniform Services	01-21	046016	VO	2100839018	6/19/2020	0.00	226.25
Check Total										783.58
059755	CK	7/1/2020	0187 AFLAC	01-21	046017	VO	288510/0620	6/24/2020	0.00	819.96
059756	CK	7/1/2020	0234 Banyan	01-21	046086	VO	1827226	6/15/2020	0.00	75.51
059757	CK	7/1/2020	0244 American Electrical Services	01-21	046043	VO	S1237-1308	3/30/2020	0.00	4,950.00
059757	CK	7/1/2020	0244 American Electrical Services	01-21	046044	VO	BL144-1335	6/17/2020	0.00	10,800.00
059757	CK	7/1/2020	0244 American Electrical Services	01-21	046045	VO	S1260-1334	6/24/2020	0.00	2,545.00
059757	CK	7/1/2020	0244 American Electrical Services	01-21	046088	VO	S1249-1323	7/1/2020	0.00	1,965.00
Check Total										20,260.00
059758	CK	7/1/2020	0341 Circulating Air Inc.	01-21	046023	VO	6436	5/29/2020	0.00	15,430.00
059759	CK	7/1/2020	0350 Clarks Pest Control	01-21	046058	VO	26513528/0620	6/16/2020	0.00	85.00
059759	CK	7/1/2020	0350 Clarks Pest Control	01-21	046059	VO	26317913/0620	6/16/2020	0.00	49.00
059759	CK	7/1/2020	0350 Clarks Pest Control	01-21	046060	VO	26513524	6/16/2020	0.00	61.00
059759	CK	7/1/2020	0350 Clarks Pest Control	01-21	046061	VO	26513526	6/16/2020	0.00	50.00
Check Total										245.00

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059760	CK	7/1/2020	0427 Desert Industrial Supply	01-21	046019	VO	255795	6/2/2020	0.00	108.21
059760	CK	7/1/2020	0427 Desert Industrial Supply	01-21	046020	VO	255652	6/2/2020	0.00	386.41
									Check Total	494.62
059761	CK	7/1/2020	0474 Alma Del Rio	01-21	046018	VO	060520/REIMB	6/5/2020	0.00	34.48
059762	CK	7/1/2020	0511 Eastern Kern County APCD	01-21	046022	VO	413006/101	6/10/2020	0.00	125.00
059763	CK	7/1/2020	0615 Federal Express	01-21	046062	VO	7-043-42891	6/19/2020	0.00	12.77
059763	CK	7/1/2020	0615 Federal Express	01-21	046063	VO	7-043-42890	6/19/2020	0.00	56.87
									Check Total	69.64
059764	CK	7/1/2020	0722 Freeway Smog & Auto Repair	01-21	045987	VO	909	6/18/2020	0.00	184.22
059764	CK	7/1/2020	0722 Freeway Smog & Auto Repair	01-21	046046	VO	927	6/23/2020	0.00	379.00
									Check Total	563.22
059765	CK	7/1/2020	0725 Garabedian & Kotikian	01-21	045982	VO	0620/TUBBS	6/9/2020	0.00	1,500.00
059766	CK	7/1/2020	0773 Grainger	01-21	046027	VO	9555930917	6/9/2020	0.00	107.89
059766	CK	7/1/2020	0773 Grainger	01-21	046047	VO	9565420537	6/18/2020	0.00	485.43
									Check Total	593.32
059767	CK	7/1/2020	0823 HM Bio-Serv, Inc.	01-21	045991	VO	HM3589	6/19/2020	0.00	1,620.00
059768	CK	7/1/2020	0866 The Home Depot Credit Plan	01-21	046042	VO	7610417/0520	5/29/2020	0.00	1,100.32
059769	CK	7/1/2020	1032 Interstate All Battery Center	01-21	046028	VO	1909399003931	6/10/2020	0.00	385.03
059769	CK	7/1/2020	1032 Interstate All Battery Center	01-21	046029	VO	1909399003968	6/17/2020	0.00	167.26
									Check Total	552.29

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				To Post	Closed						
059770	CK	7/1/2020	1122 Randall Kelley	01-21		046038	VO	014477	6/18/2020	0.00	238.65
059771	CK	7/1/2020	1161 Kern Auto Parts Inc	01-21		045983	VO	926317	6/19/2020	0.00	47.17
059771	CK	7/1/2020	1161 Kern Auto Parts Inc	01-21		045984	VO	926257	6/18/2020	0.00	17.14
059771	CK	7/1/2020	1161 Kern Auto Parts Inc	01-21		045985	VO	925899	6/12/2020	0.00	172.59
059771	CK	7/1/2020	1161 Kern Auto Parts Inc	01-21		046030	VO	926357	6/19/2020	0.00	104.55
059771	CK	7/1/2020	1161 Kern Auto Parts Inc	01-21		046031	VO	926358	6/19/2020	0.00	17.15
Check Total											358.60
059772	CK	7/1/2020	1200 L & L Construction	01-21		046032	VO	WE 6.14.20	6/14/2020	0.00	975.00
059772	CK	7/1/2020	1200 L & L Construction	01-21		046033	VO	WE 6.21.20	6/21/2020	0.00	825.00
059772	CK	7/1/2020	1200 L & L Construction	01-21		046068	VO	WE 6.28.20	6/28/2020	0.00	750.00
Check Total											2,550.00
059773	CK	7/1/2020	1241 Loschnigg Consulting, LLC	01-21		046083	VO	2020-06-30	6/30/2020	0.00	6,000.00
059774	CK	7/1/2020	1254 Lincoln Nat'l Life Ins. Co.	01-21		046090	VO	4095937104/0720	7/1/2020	0.00	929.90
059775	CK	7/1/2020	1315 McMaster-Carr	01-21		046034	AD	REF 40312264	6/10/2020	0.00	-44.21
059775	CK	7/1/2020	1315 McMaster-Carr	01-21		046035	VO	40312264	6/1/2020	0.00	360.46
Check Total											316.25
059776	CK	7/1/2020	1436 Porter Concrete Construction	01-21		046041	VO	4532	4/15/2020	0.00	9,060.00
059776	CK	7/1/2020	1436 Porter Concrete Construction	01-21		046048	VO	4543	6/10/2020	0.00	11,678.00
059776	CK	7/1/2020	1436 Porter Concrete Construction	01-21		046049	VO	4546	6/25/2020	0.00	1,680.00
Check Total											22,418.00
059777	CK	7/1/2020	1501 Office Depot	01-21		046089	VO	10076136/0520	5/20/2020	0.00	769.22

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059778	CK	7/1/2020	1626 Petro Lock, Inc.	01-21	045977	VO	604480	6/18/2020	0.00	616.25
059779	CK	7/1/2020	1670 Praxair	01-21	046051	VO	97302095	6/22/2020	0.00	252.37
059780	CK	7/1/2020	1800 Ramos / Strong, Inc.	01-21	046069	VO	0346146	6/22/2020	0.00	1,644.64
059781	CK	7/1/2020	1896 Speedy Car Wash	01-21	045990	VO	1060	6/17/2020	0.00	420.00
059782	CK	7/1/2020	2014 Sharper Landscaping Services	01-21	046024	VO	5426/0620	6/19/2020	0.00	3,100.00
059783	CK	7/1/2020	2026 Tel-Tec, Inc.	01-21	046039	VO	703468	6/1/2020	0.00	55.00
059784	CK	7/1/2020	2044 Securitas Security Services USA,	01-21	046050	VO	W6863521	6/25/2020	0.00	288.09
059784	CK	7/1/2020	2044 Securitas Security Services USA,	01-21	046052	VO	W6863519/0620	6/25/2020	0.00	14,413.24
059785	CK	7/1/2020	2045 Shreds Unlimited, Inc	01-21	046072	VO	15617 /0620	6/18/2020	0.00	40.00
059786	CK	7/1/2020	2049 The Space Ship Company	01-21	045276	VO	TSCINVAC141	1/28/2020	0.00	1,589.53
059787	CK	7/1/2020	2050 The Tire Store	01-21	046010	VO	146307	2/4/2020	0.00	39.00
059787	CK	7/1/2020	2050 The Tire Store	01-21	046037	VO	111414	6/3/2020	0.00	80.00
059788	CK	7/1/2020	2230 Verizon Wireless	01-21	046084	VO	6856524371	6/12/2020	0.00	877.54
059789	CK	7/1/2020	2313 Waxie Sanitary Supply	01-21	046040	VO	79222805	6/8/2020	0.00	406.63
Check Total										14,701.33
										40.00
										119.00
										877.54

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				To Post	Closed						
059790	CK	7/1/2020	3025 Logan Altman	01-21		046026	VO	030220	6/25/2020	0.00	80.00
059791	CK	7/1/2020	3026 Elisha Gutierrez	01-21		046025	VO	062420	6/24/2020	0.00	80.00
059792	CK	7/1/2020	3030 Sonia Valenzuela	01-21		045986	VO	052020	6/17/2020	0.00	125.00
059792	CK	7/1/2020	3030 Sonia Valenzuela	01-21		046081	VO	062920	6/29/2020	0.00	505.00
059792	CK	7/1/2020	3030 Sonia Valenzuela	01-21		046082	VO	062920	6/29/2020	0.00	125.00
Check Total											755.00
059793	CK	7/1/2020	3222 Hilltop Publishers	01-21		046087	VO	22323	4/29/2020	0.00	395.00
059794	CK	7/1/2020	3310 Timothy Jaworski	01-21		046067	VO	062220	6/22/2020	0.00	933.33
059795	CK	7/1/2020	3864 Carrie Rawlings	01-21		046070	VO	61720	6/17/2020	0.00	130.00
059795	CK	7/1/2020	3864 Carrie Rawlings	01-21		046071	VO	61920	6/19/2020	0.00	240.00
059795	CK	7/1/2020	3864 Carrie Rawlings	01-21		046085	VO	062220	6/22/2020	0.00	312.00
Check Total											682.00
059796	CK	7/1/2020	4008 Michael B.Jones DDS	01-21		046064	VO	87123/HIMES	6/5/2020	0.00	246.00
059796	CK	7/1/2020	4008 Michael B.Jones DDS	01-21		046065	VO	561713433/BUCK	6/4/2020	0.00	210.00
059796	CK	7/1/2020	4008 Michael B.Jones DDS	01-21		046066	VO	87097/BUCK	6/4/2020	0.00	142.00
Check Total											598.00
059797	CK	7/1/2020	4028 Antelope Valley Optometric	01-21		046056	VO	3856/SMITH	6/12/2020	0.00	497.00
059798	CK	7/1/2020	4093 Boyd F. Young, O.D.	01-21		046073	VO	062420/R. ADAY	6/24/2020	0.00	95.00
059798	CK	7/1/2020	4093 Boyd F. Young, O.D.	01-21		046074	VO	062620/M ADAY	6/26/2020	0.00	95.00
059798	CK	7/1/2020	4093 Boyd F. Young, O.D.	01-21		046075	VO	062620/ M. ADAY	6/26/2020	0.00	385.00

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059798	CK	7/1/2020	4093 Boyd F. Young, O.D.	01-21	046076	VO	062620/ M. ADAY	6/26/2020	0.00	544.00
059798	CK	7/1/2020	4093 Boyd F. Young, O.D.	01-21	046077	VO	062620/M ADAY	6/26/2020	0.00	85.00
059798	CK	7/1/2020	4093 Boyd F. Young, O.D.	01-21	046078	VO	062620/R ADAY	6/26/2020	0.00	671.00
059798	CK	7/1/2020	4093 Boyd F. Young, O.D.	01-21	046079	VO	062620/ R ADAY	6/26/2020	0.00	364.00
059798	CK	7/1/2020	4093 Boyd F. Young, O.D.	01-21	046080	VO	062620/ R ADAY	6/26/2020	0.00	303.00

Check Total 2,542.00

Check Count: 45

Acct Sub Total: 108,232.18

Check Type	Count	Amount Paid
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Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	45	108,232.18

Company Disc Total	0.00	Company Total	108,232.18
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ELECTRONIC FUND TRANSFERS**June 1, 2020 through June 30, 2020**

Date		AMOUNT
6/1/2020	WIRE TRANSFER FEE	\$15.00
6/3/2020	WIRE TRANSFER FEE	\$15.00
6/4/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$10,410.74
6/5/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$14,731.74
6/10/2020	ACH DEBIT 1800 CALPERS,	\$51,910.38
6/10/2020	ACH DEBIT 1800 CALPERS,	\$9,374.88
6/10/2020	ACH DEBIT 3100 CALPERS,	\$5,462.27
6/10/2020	ACH DEBIT 3100 CALPERS,	\$5,223.22
6/10/2020	ACH DEBIT 3100 CALPERS,	\$1,857.12
6/10/2020	ACH DEBIT 3100 CALPERS,	\$577.21
6/10/2020	ACH DEBIT 3100 CALPERS,	\$5,485.84
6/10/2020	ACH DEBIT 3100 CALPERS	\$5,223.22
6/10/2020	ACH DEBIT 3100 CALPERS,	\$1,857.12
6/10/2020	ACH DEBIT 3100 CALPERS,	\$577.21
6/10/2020	ACH DEBIT INVESTMENT BFDS	\$269.00
6/10/2020	ACH DEBIT INVESTMENT BFDS,	\$269.00
6/10/2020	ACH DEBIT INVESTMENT BFDS,	\$475.78
6/10/2020	ACH DEBIT INVESTMENT BFDS,	\$437.12
6/10/2020	WIRE TRANSFER FEE	\$15.00
6/11/2020	ACH DEBIT GARNISH PAYCHEX CGS, 1	\$48.96
6/11/2020	ACH DEBIT PAYROLL PAYCHEX,	\$58,262.11
6/12/2020	ACH DEBIT ACH PMT AMEX EPAYMENT,	\$9,350.52
6/12/2020	ACH DEBIT ACH PMT AMEX EPAYMENT,	\$3,031.68
6/12/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$12,208.28
6/12/2020	ACH DEBIT HRS PMT PAYCHEX-HRS	\$458.93
6/12/2020	ACH DEBIT INVOICE PAYCHEX EIB	\$228.80
6/12/2020	ACH DEBIT TAXES PAYCHEX TPS,	\$13,273.16
6/12/2020	WIRE TRANSFER FEE	\$15.00
6/15/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$12,688.55
6/16/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$11,967.27
6/16/2020	WIRE TRANSFER FEE	\$15.00
6/17/2020	ACH DEBIT 3100 CALPERS,	\$5,485.88
6/17/2020	ACH DEBIT 3100 CALPERS,	\$5,223.22
6/17/2020	ACH DEBIT 3100 CALPERS,	\$1,857.12
6/17/2020	ACH DEBIT 3100 CALPERS	\$577.21
6/17/2020	WIRE TRANSFER FEE	\$15.00
6/18/2020	ACH DEBIT INVESTMENT BFDS	\$269.00
6/18/2020	ACH DEBIT INVESTMENT BFDS	\$409.09
6/23/2020	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$371.00
6/24/2020	ACH DEBIT CDTFA EPMT CA DEPT TAX FEE	\$263.00
6/25/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$39,182.04
6/25/2020	ACH DEBIT GARNISH PAYCHEX	\$48.96
6/25/2020	ACH DEBIT PAYROLL PAYCHEX	\$79,516.60
6/26/2020	ACH DEBIT EFTTRANSFE AVFUELCORPORATION	\$39,212.36
6/26/2020	ACH DEBIT INVOICE PAYCHEX EIB	\$232.75
6/26/2020	ACH DEBIT TAXES PAYCHEX TPS	\$18,339.78
6/30/2020	ACCOUNT SERVICE FEE RDC MONTHLY FEE	\$75.00
6/30/2020	ACCOUNT SERVICE FEE TM-POSPAY OR WIRES	\$40.00

TOTAL \$426,853.12