

MOJAVE AIR AND SPACE PORT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: September 3, 2019

Time: 2:00 p.m.

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

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 August 6, 2019
- B. Check Register dated August 28, 2019, \$11,348.37

4. Action Items

- A. Resolution Declaring Certain Property Surplus to The Needs of the District and Authorizing Disposition of the Property
- B. R.C. Becker & Son, Inc. - Perimeter Road – Change Order
- C. Brown Armstrong Accountancy Corp. – FAA Single Audit

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) Iboa v. MASP, MASP v. Shinnick,
- B. Potential Litigation (Govt Code 54956.9): MASP v. Compton Family Trust; MASP v. Professional Equities, Inc.; MASP v. Hobbs; MASP v. Kim
- C. Real Property Negotiations (Govt Code 54956.8):
 - 1. Property: Bldg. 8
Parties: MASP, Townson Family Trust
Negotiator: CEO, General Counsel
Term: Purchase

8. Closed Session Report

Adjournment

This Agenda was posted on August 30, 2019 by Jason.

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

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

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

MISSION STATEMENT

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

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON AUGUST 6, 2019

1. CALL TO ORDER

The meeting was called to order on Tuesday, August 6, 2019, at 2:00 p.m. by President Parker in the Board Room at Mojave Air and Space Port, Mojave, California.

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

B. Roll Call:

Directors present: Allred, Balentine, Deaver, Evans and Parker

Directors absent:

Others present: CEO Drees, DOP VanWey, District Counsel Navé

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

2. COMMUNITY ANNOUNCEMENTS

Director Deaver announced Plane Crazy Saturday will be held on August 17, 2019.

3. CONSENT AGENDA

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

A. Minutes of the Regular Board Meeting on July 2, 2019

B. Check Register dated August 1, 2019, \$412,383.96

4. ACTION ITEMS

A. Resolution – Awarding a Contract for the Control Tower HVAC Improvement Project

CEO Drees and DOP VanWey explained the new HVAC system and why it is necessary. DOP VanWey stated the reason MASP wasn't awarding the contract to the lowest bidder was due to the experience Journey Air Conditioning Company had installing systems like MASP was purchasing. General Counsel Navé explained the purpose of the resolution waiving bidding requirements with the Board. Upon motion by Director Deaver, seconded by Director Parker, the resolution awarding the Tower – HVAC Contract to Journey Air Conditioning Company was approved 3-2 with Directors Balentine and Evans voting no

5. REPORTS

A. Finance Reports

CEO Drees presented the financial reports ending June 31, 2019, mentioning fuels sales reached over one million in sales for the first time since the 1990's.

B. CEO/GM Report

CEO Drees updated the Board on projects now in process and on her trip to DC. CEO Drees also briefed the Board on MASP visitors along with tentative scheduled visits from congressmen.

C. Board Committees

There were no committee reports.

D. Board of Directors

Director Balentine stated the Oleanders at the entrance of Inyo to Belshaw are looking bad. CEO Drees stated she'd look in to it.

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no Public Comments.

7. CLOSED SESSION

A. Existing Litigation: Martin Iboa, Mark Shinnick

B. Potential Litigation: MASP v. Compton Family Trust; MASP v. Professional Equities, Inc.; MASP v. Hobbs; MASP v. Kim

C. Real Property Negotiations:

1. Property: Bldg. 58, Suite 11
Parties: MASP, Airport Restaurant
Negotiator: CEO, General Counsel
Term: Lease Term
2. Property: Parcel Number #42701002
Parties: MASP, Tahiti Partners
Negotiator: CEO, General Counsel
3. Property: 16400 Sierra Hwy., Mojave
Parties: MASP, Rick Kieffe
Negotiator: CEO, General Counsel
Term: Purchase

8. CLOSED SESSION REPORT

In closed session, counsel provided the Board with an update on the Iboa and Shinnick matters. The CEO and Board discussed the potential litigations and the three Real Property Negotiations. No action was taken and no other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 2.44 pm.

Andrew Parker, President

ATTEST

Jimmy R. Balentine, Secretary

Date: Wednesday, August 28, 2019
 Time: 09:50AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 03-20 As of: 8/28/2019

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							
058694	CK	9/3/2019	1314 Mead & Hunt	03-20	043925	VO	293099	8/7/2019	0.00	11,348.37

Check Count: 1

Acct Sub Total: 11,348.37

Check Type	Count	Amount Paid
Regular	1	11,348.37
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	1	11,348.37

Company Disc Total	0.00	Company Total	11,348.37
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MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Jason Buck, Director of Technology
SUBJECT: Surplus Equipment
MEETING DATE: September 03, 2019

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.

RESOLUTION NO.

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
MOJAVE AIR AND SPACE PORT
DECLARING CERTAIN PROPERTY SURPLUS TO
THE NEEDS OF THE DISTRICT AND AUTHORIZING
DISPOSITION OF THE PROPERTY**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MOJAVE AIR AND SPACE
PORT** as follows:

1. Purpose.

This resolution declares certain property surplus to the needs of the District and authorizes the Chief Executive Officer to dispose of such property.

2. Disposition of Property.

The Board finds and declares:

(a) The property identified in Exhibit 1, attached hereto and incorporated herein by reference (the "Surplus Property"), is surplus to and no longer suitable for the District's needs.

(b) The District's Chief Executive Officer is directed to dispose of the Surplus Property in a manner in the best interests of the District.

(c) The Chief Executive Officer is authorized to determine which offer to acquire the Surplus Property is in the best interests of the District.

(d) If no offers are received the Chief Executive Officer is authorized to dispose of the Surplus Property in a manner that is in the best interests of the District and in accordance with law.

(e) The District's Chief Executive Officer shall report the results of the disposal of the property to the Board of Directors.

PASSED, APPROVED AND ADOPTED on September 3, 2019.

President

ATTEST:

Secretary

(SEAL)

EXHIBIT A

Surplus List

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
HP Switch	J9660A	Obsolete
HP Switch	J1948A	Obsolete
Cisco Switch	2948G	Obsolete
Cisco Switch	2948G	Obsolete

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Floyd VanWey, Director of Planning
SUBJECT: Change Order to South Perimeter Road Improvement Project
MEETING DATE: September 3, 2019

Background:

The Perimeter Road Improvement design scope by Mead & Hunt included surveying of basin and drainage areas with design work relying primarily on both the District's aerial topography, completed in 2007, and an initial survey performed by Swanson Engineering in 2017. Construction survey and elevation staking was performed by R.C. Becker. Upon execution of construction staking it was discovered that areas along the road alignment varied significantly from the 2007 aerial topography due to road maintenance (grading) and erosion. Mead & Hunt were required to re-evaluate cross sections of approximately 3.4 miles of the roads route and provide a revised grading plan that ultimately changed much of the roads profile from a crowned cross section to a sloped cross section. The change order in the amount of \$18,900.00 includes additional re-grading and survey staking to correct the discovered drainage issues resulting in a more balanced earthwork.

Impacts:

Fiscal: \$18,900.00 Budgeted dollars.

Environmental: N/A

Legal: N/A

Recommended Action:

Authorize the CEO to finalize and approve the change order.

CONTRACT CHANGE ORDER NO. 02

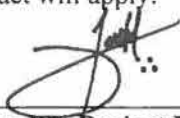
Airport	Mojave Air and Space Port	Date	08/19/2019
Sponsor	Mojave Air and Space Port	AIP No.	N/A
Contractor	RC Becker & Son	Contract Identifier	3229800-181721.01

Project Description: South Perimeter Road Improvements

The following Change Order is submitted for review to determine eligibility.

Item No.	Description	Unit	Unit Price	Quantity	Amount
1	Re-Stake Road to New Elevations Per Plan Change from Sta. 19+50 to 202+00	LS	\$5,400.00	1	\$5,400.00
2	20% Subcontractor Mark-up	LS	\$1,080.00	1	\$1,080.00
3	Grade Road to New Elevations Per Plan Change from Sta. 19+50 to 202+00	LS	\$10,800.00	1	\$10,800.00
4	15% Contractor Mark-up	LS	\$1,620.00	1	\$1,620.00
5	Additional Days to Contract	DAYS	N/A	15	N/A
			FAA Share	Local Share	Total Cost
This Change Order Total					\$18,900.00
Previous Change Order(s) Total					\$0
Original Contract Value					\$2,000,672.26
Revised Contract Value					\$2,019,572.26

The time provided for completion in the contract is (~~unchanged~~) (~~decreased~~) (increased) by **fifteen (15)** calendar days. The total time allowed for construction is now one hundred and eight (108) calendar days. The effect on engineering, construction management, and inspection services will be an increase in time required to provide services. This change order is due to circumstances that are outside the contractor's control. This document shall become an amendment to the contract and all provisions of the contract will apply.

Recommended by:		08/19/2019
	Rafael Gonzalez, PE, Project Manager (Mead & Hunt, Inc.)	Date
Approved by:	_____	_____
	Floyd VanWey (Sponsor)	Date
Accepted by:	_____	_____
	Randy Becker (Contractor)	Date

NOTE: Change Orders and Supplemental Agreements require FAA determination of cost eligibility for AIP participation. If Sponsor proceeds without prior FAA approval, it is at the Sponsor's risk.

AIP NO. N/A
AIRPORT Mojave Air and Space Port

CHANGE ORDER NO. 02
SPONSOR Mojave Air and Space Port

CHANGE ORDER INFORMATION

1. Brief description of the proposed contract change(s) and location(s). Re-stake and grade Perimeter Road #1 from Station 19+50 to 202+00 to eliminate crown orientation and create a straight cross slope cross-section.
2. Reason(s) for the change(s) <i>(Continue on reverse if necessary)</i> Perimeter Road #1 initial staking and grading encountered conflicts with the existing surface conditions. Specifically, various grades along the fence line were below the existing surface elevations which would ultimately cause ponding if constructed as planned. By altering the pavement cross-section from a crown orientation to a straight cross slope, runoff should flow into the adjacent drainage channel.
3. The Sponsor's share of this cost is available from: N/A
4. If this is a supplemental agreement involving more than \$2,000, is the cost estimate based on the latest wage rate decision? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Applicable <input type="checkbox"/>
5. Has consent of surety been obtained? Yes <input type="checkbox"/> Not Necessary <input checked="" type="checkbox"/>
6. Will this change affect the insurance coverage? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
7. If yes, will the policies be extended? Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable <input checked="" type="checkbox"/>
8. Has this Change Order been discussed with FAA officials? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
When: _____ With Whom: _____
Comment(s): See Contractor's negotiated cost proposal attached.



Excavating, Grading, and Paving Contractor
Lic No. 258762

Change Order Proposal

Date: August 13, 2019	28355 Kelly Johnson Parkway
Bid To: Mojave Air and Space Port	Santa Clarita, CA 91355
1434 Flight Line Road	Phone (661) 259-4845
Mojave, Ca. 93501	Fax (661) 259-9869
Attn: Rafael Gonzalez	RE: Elevation Plan Change removing crown in road
Phone: 909-219-8213	from station 19+50 to 202+00
Email: Rafael.Gonzalez@meadhunt.com	

Contract price includes Labor, Equipment, and Material to Complete the following Scope of Work:

Item	Description	Quantity	Units	Unit Price	Extension
1	Re-Stake road to new elevations per plan change from station 19+50 to 202+00 to eliminate crown in road and grade to drain toward channel	1	LS	\$ 5,400.00	\$ 5,400.00
2	20% Markup on Subcontracted Work	1	LS	\$ 1,080.00	\$ 1,080.00
3	Grade road to new elevations per plan change from station 19+50 to 202+00 to eliminate crown in road and grade to drain toward channel	1	LS	\$ 10,800.00	\$ 10,800.00
4	15% Markup on Self Performed Work	1	LS	\$ 1,620.00	\$ 1,620.00
5	Additional Days to Contract	15	Days	N/A	N/A
				Total =	\$ 18,900.00

Accepted By: _____
Dated: _____

Submitted
By: Randy Becker
Date: August 13, 2019

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Karina Drees
SUBJECT: **Single Audit – Schedule of Expenditures of Federal Awards**
MEETING DATE: September 3, 2019

Background:

The Brown Armstrong audit team was on site August 7th – August 14th conducting the annual audit. They have identified a need for a single audit on the FAA taxiway B project, which was funded last year. Because we have not received FAA grants for several years, the need to include the \$1.3M grant in the audit was missed when we signed the engagement letter. The additional cost of this audit is \$6,000.

Impacts:

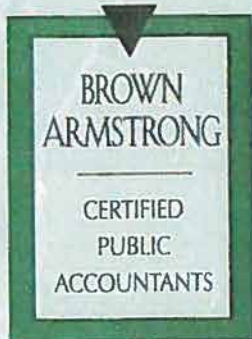
Fiscal: \$6,000 budgeted dollars

Environmental: None

Legal: None

Recommended Action:

Accept the proposal from Brown Armstrong to complete single audit.



BROWN ARMSTRONG

Certified Public Accountants

August 13, 2019

To the Board of Directors and Karina Drees, CEO
Mojave Air and Space Port
1434 Flight Line
Mojave, California 93501

Dear Board of Directors and Ms. Drees:

We are pleased to confirm our understanding of the additional services we are to provide the Mojave Air and Space Port (the District) to report on supplementary information other than RSI that accompanies the District's financial statements for the year ended June 30, 2019.

We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements or in a report combined with our auditor's report on the financial statements:

1) Schedule of Expenditures of Federal Awards

Audit Objectives

The objective of our audit is the expression of opinions as to whether the District's financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

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WWW.BACPAS.COM

To the Board of Directors and Karina Drees, CEO
Mojave Air and Space Port
August 13, 2019
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The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Directors of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material

To the Board of Directors and Karina Drees, CEO
Mojave Air and Space Port
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abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under American Institute of Certified Public Accountants (AICPA) professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

To the Board of Directors and Karina Drees, CEO
Mojave Air and Space Port
August 13, 2019
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The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the U.S. Office of Management and Budget (OMB) *Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that District programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

To the Board of Directors and Karina Drees, CEO
Mojave Air and Space Port
August 13, 2019
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Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with accounting principles generally accepted in the United States of America; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

To the Board of Directors and Karina Drees, CEO
Mojave Air and Space Port
August 13, 2019
Page Six

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility of the District to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

To the Board of Directors and Karina Drees, CEO
Mojave Air and Space Port
August 13, 2019
Page Seven

We will provide copies of our reports to the appropriate recipients; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Brown Armstrong Accountancy Corporation and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the federal agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Brown Armstrong Accountancy Corporation personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the regulators. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately August 1, 2019, and to issue our reports no later than October 31, 2019. Andrew J. Paulden is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$6,000 for the single audit. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

All disputes under this agreement shall be submitted to mediation. Each party shall designate an executive officer empowered to attempt to resolve the dispute. Should the designated representatives be unable to agree on a resolution, a competent and impartial third party acceptable to both parties shall be appointed to mediate. Each disputing party shall pay an equal percentage of the mediator's fees and expenses. No suit or arbitration proceedings shall be commenced under this agreement until at least 60 days after the mediator's first meeting with the involved parties. In the event that the dispute is required to be litigated, the court shall be authorized to assess litigation costs against any party found not to have participated in the mediation process in good faith.

To the Board of Directors and Karina Drees, CEO
Mojave Air and Space Port
August 13, 2019
Page Eight

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comments, and subsequent peer review reports and letters commend received during the period of contract. Our peer review report dated June 27, 2019, accompanies this letter.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

BROWN ARMSTRONG
ACCOUNTANCY CORPORATION



By: Andrew J. Paulden

AJP:nda:mmj
Enclosure

PfS Engagement/542196/30/19/Audit/PSR-02-1/Revised Engagement Letter DRAFT

RESPONSE:

This letter correctly sets forth the understanding of the Mojave Air and Space Port.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____



9250 EAST COSTILLA AVENUE, SUITE 450
GREENWOOD VILLAGE, COLORADO 80112
303-792-3020 (o) | 303-792-5153 (f)
WWW.WCRCPA.COM

REPORT ON FIRM'S SYSTEM OF QUALITY CONTROL

June 27, 2019

To the Shareholders of
Brown Armstrong Accountancy Corporation
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Brown Armstrong Accountancy Corporation (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended October 31, 2018. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Brown Armstrong Accountancy Corporation applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended October 31, 2018, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Brown Armstrong Accountancy Corporation has received a peer review rating of *pass*.

Watson Coon Ryan, LLC

Watson Coon Ryan, LLC

**Mojave Air & Space Port
Treasurer's Report
For the month ended July 31, 2019**

	<u>General</u>	<u>County Treasury</u>	<u>LAIF</u>	<u>Total</u>
Beginning Balance	\$ 2,079,453.47	\$ 3,572,840.09	\$ 3,064,909.83	\$ 8,717,203.39
Receipts:				
Operating Revenues	1,035,260.12	-	-	1,035,260.12
Interest Income	81.99	4,995.71	-	5,077.70
Tax Proceeds	-	4,579.92	-	4,579.92
Total Receipts	1,035,342.11	9,575.63	-	1,044,917.74
Expenditures:				
Operating Expenses	(1,255,715.02)	-	-	(1,255,715.02)
Project Expenses	-	-	-	-
Total Expenditures	(1,255,715.02)	-	-	(1,255,715.02)
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	-	-	-	-
Ending Balance	\$ 1,859,080.56	\$ 3,582,415.72	\$ 3,064,909.83	\$ 8,506,406.11

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 One Month Ending Wednesday, July 31, 2019

Description	Rents & Leases Aviation	Rents & Leases Non-aviation	Flight Related Activities	Non-flight Related Activities	Total
Operating Revenue					
Fuel Sales & Services	-	-	249,857	-	249,857
Cost of Fuel & Lubricants Sold	-	-	171,239	-	171,239
Gross Profit on Fuel Sales & Services	-	-	78,618	-	78,618
Rents & Leases	402,223	121,922	-	4,517	528,663
Other Revenue	-	-	-	13,180	13,180
Total Operating Revenue	402,223	121,922	78,618	17,697	620,461
Operating Expense					
Salaries & Benefits	81,571	45,681	74,250	29,407	230,910
Noncapitalized Equipment	44	877	817	981	2,718
Supplies	10,326	5,735	3,728	809	20,598
Communications	1,459	1,301	1,367	1,156	5,283
Permits & Fees	1,649	824	2,726	-	5,199
Repairs & Maintenance	15,007	7,643	2,895	157	25,702
Outside Services	27,921	25,971	16,231	15,581	85,704
Travel	1,058	924	874	835	3,691
Dues & Subscriptions	644	644	644	644	2,575
Insurance	-	-	29,037	29,037	58,074
Marketing	-	-	-	1,845	1,845
Rent Expense	-	-	3,201	-	3,201
Utilities	7,840	3,920	653	653	13,067
Tenant Retention					
Miscellaneous	-	-	1,655	178	1,833
Expense Reimbursements	-	-	(2,813)	-	(2,813)
Total Operating Expense	147,518	93,520	135,266	81,284	457,589
Excess (Deficit) of Operating Revenue over Operating Expense	254,706	28,402	(56,648)	(63,587)	162,872
Nonoperating Revenue					
Property Taxes	3,435	1,145	-	-	4,580
Interest Income	-	-	-	5,078	5,078
Total Nonoperating Revenue	3,435	1,145	-	5,078	9,658
Excess (Deficit) of Revenue over Expense	258,141	29,547	(56,648)	(58,509)	172,530
FAA Projects					
Reserve Designations					
Infrastructure Projects	-	-	-	65,289	65,289
Total Reserve Designations	-	-	-	65,289	65,289

Mojave Air & Space Port

Fuel Inventory Report

JULY 2019

JET A		
Beginning Inventory	51,906	
Gallons Delivered		
Gallons Purchased	87,718	
Defuels	-	
Total Gallons Delivered	87,718	
Gallons Pumped		
Gallons Sold	68,475	
Refuels	-	
Tank farm/Line truck sumps	60	
Delivery Samples	60	
Total Gallons Pumped	68,595	
Ending Inventory	71,029	
Physical Check	73,964	
Inventory Value at	2.45	\$181,442.61

AVGAS		
Beginning Inventory		13,428
Gallons Delivered		
Gallons Purchased		-
Gallons Pumped		
Gallons Sold		2,829
Tank farm/Line truck sumps		5
Delivery Samples		-
Total Gallons Pumped		2,340
Ending Inventory		10,594
Physical Check		10,438
Inventory Value at	4.77	\$49,789.26

LUBRICANTS		
Beginning Inventory	244	
Quarts Purchased	0	
Quarts Sold	0	
Ending Inventory	244	
Physical Check	243	
Aeroshell 100; 100W; 15/50 Multi		
78 @ \$5.62; 66 @ \$6.02; 99 @ \$6.68		\$1,738.48

PRIST		
Beginning Inventory		117
Cans Purchased		0
Cans Sold		0
Ending Inventory		117
Physical Check - Cans		114
Physical Check - Bulk		3.4
117 CANS @ \$7.40; 7 (5) Gallons @ 120.15		\$2,067.30

UNLEADED FUEL		
Beginning Inventory	405.6	
Gallons Purchased	690.0	
Gallons Used	641.8	
Ending Inventory	453.8	
Physical Check	447.2	
Inventory Value at	\$3.27	\$1,462.34

DIESEL FUEL		
Beginning Inventory		717.6
Gallons Purchased		202.0
Gallons Used		383.4
Ending Inventory		536.2
Physical Check		540.8
Inventory Value at	\$2.72	\$1,470.98

July 2019 Fuel Inventory \$237,970.97

JULY Gallons Sold 71,304
Year to Date 71,304

Mojave Air & Space Port

Customers Over 90 Days Past Due

	1-30 Days	31-60 Days	61-90 Days	90+ Days	TOTAL	Comments
Aged AR as of 8/28/2019	200,136.34	132,184.25	20,071.24	-	352,391.83	

	January	February	March	April	May	June	July	August	September	October	November	December								
Total Income	\$ 12,301.75	\$ 11,869.58	\$ 12,080.25	\$ 12,048.69	\$ 11,967.16	\$ 12,776.59	\$ 23,477.48													
Total Expenses	\$ (17,716.70)	\$ (15,607.34)	\$ (16,326.33)	\$ (14,836.34)	\$ (15,949.75)	\$ (17,166.12)	\$ (16,077.87)													
Net Income	\$ (5,414.95)	\$ (3,737.76)	\$ (4,246.08)	\$ (2,787.65)	\$ (3,982.59)	\$ (4,389.53)	\$ 7,399.61	\$ -	\$ -	\$ -	\$ -	\$ -								
MEMBERSHIPS	536	522	531	520	520	520														
New Members	46	27	36	21	34	32														
Cancelled Members	-29	-41	-27	-32	-34	-32														
Net Change	17	-14	9	-11	0	0														
Notes for board:	<p><u>JANUARY:</u> Of the 29 Cancels, 5 were returned for collections, 2 took advantage of our National Test Pilot School promo of pay 6 mos. Upfront, get 1 month off</p> <p><u>FEBRUARY:</u> Of the 41 cancels, 9 were returned for collections. There was a layoff of over 40 employees at VG/TSC. 2 signed up from Scaled from 1 week free promo.</p> <p><u>MARCH:</u> Of the 27 cancels, 5 were returned for collections, 1 was a write-off, 3 were trial 30-day memberships and 11 moved.</p> <p><u>APRIL:</u> Of the 32 Cancels 4 were returned for collection, 6 were cancelled as refuse to pay, 10 moved, 5 were Paid in Full accounts that expired, 2 were 30 day temporary memberships, 2 joined another club, 1 due to shower hours and 2 were no time.</p> <p><u>MAY:</u> Of the 34 cancels, 13 moved, 3 no longer worked in the area, 7 had no time, 1 was trial membership, 1 was medical, 1 was no longer MASP employee, 1 cancelled because it was too far, 1 was a member that already cancelled and account was still active due to abc error, 6 were returned for collection.</p> <p><u>JUNE:</u> Of the 32 cancels, 5 were returned for collections, 5 had no time, 5 had their job transferred due to Virgin Transition to New Mexico, 2 were a regular moves, 2 are no longer MASP employee, 4 were 30 day temporary/trial memberships, 2 joined another gym/cheaper gym, 1 couldn't afford, 2 has a job out of the area and is too far away, 1 cancelled due to dues increasing from VG/TSC contract, 1 moved did not cancel so cancelled as refuses to pay, 1 medical, and 1 was a cancelled member that was reactivated in error by ABC billing.</p> <p><u>JULY:</u> Of the 34 Cancels, 6 moved, 6 had job transfers, 2 had jobs out of area, 1 for "travel"; 3 were returned for collections, 3 no-time, 2 lost their jobs, 2 for "babysitting" 2 trial memberships, 2 joined other club, 1 expired, 1 wasn't using it, & 1 "personal"</p>																			

MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors
FROM: Karina Drees
MEETING DATE: September 3, 2019

Updates

- I attended the National Space Council meeting in Dulles, VA August 20. The regulation improvements to the commercial space industry are underway.
- The US House of Representatives subcommittee on space and aeronautics staff will be touring Mojave Air & Space Port, along with some companies, September 5.
- I will be speaking at the Association of California Airports Conference September 12.
- I will be attending the CSF Board meeting in Phoenix September 16-17.
- We have our inaugural FAA runway safety meeting September 20. John will be leading this effort.
- I will be attending SETP September 26-28.
- The Kern County transit center received their response from the FAA last week. The FAA does not consider the transit center or location a hazard to flight.

Airport Improvements

- Our perimeter road construction project is underway. We expect the road project to be completed by the end of September.
- We are beginning our tower HVAC project early September and expect to complete the project by the end of October.
- T hangar asphalt repairs are underway. We expect the repairs to be completed by September 6.

MOJAVE

AIR AND SPACE PORT

CEO REPORT

Lease Agreements

- Hangar 913: Month-to-month
- Building 1, Room 5: One-year term
- Building 88-H: One-year term

Authorized Payments

		DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER		8/12/19	61,665.78		61,665.78
		8/15/19	102,001.32		102,001.32
		8/22/19	143,120.00		143,120.00
		8/28/19	41,351.38		41,351.38
		8/26/19	-	481,161.10	481,161.10
					-
			<u>348,138.48</u>	<u>481,161.10</u>	<u>829,299.58</u>
BOD CHECK	58694	9/3/19	11,348.37		<u>11,348.37</u>
TOTAL ALL CHECKS & EFT'S					<u><u>840,647.95</u></u>
VOIDED Check	58501				
	58567				

Date: Monday, August 12, 2019
 Time: 07:34AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-20 As of: 8/12/2019

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							
058581	CK	8/12/2019	0284 Michael L. Brouse	02-20	043877	VO	0719	7/31/2019	0.00	3,384.68
058582	CK	8/12/2019	0288 Jason Buck	02-20	043878	VO	071319/JB	7/13/2019	0.00	250.00
058583	CK	8/12/2019	0430 Desert Truck Service Inc.	02-20	043880	VO	1326714	7/31/2019	0.00	891.20
058583	CK	8/12/2019	0430 Desert Truck Service Inc.	02-20	043881	VO	1326660	7/23/2019	0.00	82.61
058584	CK	8/12/2019	0464 Diamond IT	02-20	043912	VO	24628	8/5/2019	Check Total	973.81 1,075.00
058585	CK	8/12/2019	0468 Clean Right	02-20	043879	VO	C5725191	7/25/2019	0.00	301.00
058586	CK	8/12/2019	0482 Michael Demetriff	02-20	043882	VO	071619/REIMB	8/5/2019	0.00	148.48
058587	CK	8/12/2019	0719 Ferguson H&C	02-20	043883	VO	2853002	7/1/2019	0.00	60.21
058588	CK	8/12/2019	0866 Home Depot	02-20	043909	VO	7610417/0719	7/30/2019	0.00	3,578.97
058589	CK	8/12/2019	1122 Randall Kelley	02-20	043898	VO	13993	7/26/2019	0.00	20.22
058589	CK	8/12/2019	1122 Randall Kelley	02-20	043899	VO	13986	7/23/2019	0.00	19.22
058590	CK	8/12/2019	1158 MRC Rock & Sand, LLC	02-20	043887	VO	5843	7/31/2019	Check Total	39.44 3,458.56
058590	CK	8/12/2019	1158 MRC Rock & Sand, LLC	02-20	043888	VO	5830	7/30/2019	0.00	1,260.91
058591	CK	8/12/2019	1161 Kern Auto Parts Inc	02-20	043890	VO	909166	7/30/2019	Check Total	4,719.47 16.61

Date: Monday, August 12, 2019
 Time: 07:34AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-20 As of: 8/12/2019

Page: 2 of 4
 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
058592	CK	8/12/2019	1200 L & L Construction	02-20		043914	VO	WE 8-4-19	8/4/2019	0.00	1,350.00
058593	CK	8/12/2019	1254 Lincoln Nat'l Life Ins. Co.	02-20		043913	VO	3914917990/0819	8/1/2019	0.00	909.16
058594	CK	8/12/2019	1258 Loomacres, Inc.	02-20		043885	VO	14320/0719	8/1/2019	0.00	5,937.19
058595	CK	8/12/2019	1306 Martha's Cleaning Service	02-20		043910	VO	1805/0819	8/1/2019	0.00	3,610.00
058595	CK	8/12/2019	1306 Martha's Cleaning Service	02-20		043911	VO	18040819	8/1/2019	0.00	2,000.00
058596	CK	8/12/2019	1364 Karl's Hardware Mojave	02-20		043908	VO	0719	7/31/2019	0.00	1,576.73
058597	CK	8/12/2019	1365 Mojave Chamber of Commerce	02-20		043803	VO	121419	7/31/2019	0.00	1,000.00
058598	CK	8/12/2019	1369 Mojave Desert News	02-20		043889	VO	52500	7/4/2019	0.00	105.00
058599	CK	8/12/2019	1372 Mojave Public Utility District	02-20		043891	VO	6072001/0719	7/31/2019	0.00	7,525.77
058599	CK	8/12/2019	1372 Mojave Public Utility District	02-20		043892	VO	6072003/0719	7/31/2019	0.00	283.90
058599	CK	8/12/2019	1372 Mojave Public Utility District	02-20		043893	VO	6072002/0719	7/31/2019	0.00	676.95
058599	CK	8/12/2019	1372 Mojave Public Utility District	02-20		043894	VO	6072000/0719	7/31/2019	0.00	85.27
058600	CK	8/12/2019	1388 Municipal Emergency Services	02-20		043886	VO	IN1357452	7/11/2019	0.00	8,571.89 94.12
058601	CK	8/12/2019	1407 Nave & Cortell, LLP	02-20		043895	VO	20773/0719	7/31/2019	0.00	6,212.00
058602	CK	8/12/2019	1501 Office Depot	02-20		043851	VO	10076136/0619	7/17/2019	0.00	868.33

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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						
058603	CK	8/12/2019	1639 ProActive Work Health Services	02-20		043897	VO	1141-53643	7/16/2019	0.00	105.00
058604	CK	8/12/2019	1670 Praxair	02-20		043896	VO	90732291	7/22/2019	0.00	240.75
058605	CK	8/12/2019	2014 Sharper Landscaping Services,	02-20		043884	VO	5001	7/1/2019	0.00	1,600.00
058605	CK	8/12/2019	2014 Sharper Landscaping Services,	02-20		043900	VO	5017	7/8/2019	0.00	4,100.00
058605	CK	8/12/2019	2014 Sharper Landscaping Services,	02-20		043901	VO	5042	8/2/2019	0.00	1,600.00
Check Total											7,300.00
058606	CK	8/12/2019	2114 2Brothers Mobile Detailing	02-20		043905	VO	955	7/31/2019	0.00	160.00
058607	CK	8/12/2019	2136 UNUM Life Ins. Co.	02-20		043915	VO	5580360012/0819	8/31/2019	0.00	2,348.35
058608	CK	8/12/2019	2236 Wasson Roofing and General	02-20		043906	VO	BLDG 171/ROOF	7/18/2019	0.00	4,000.00
058609	CK	8/12/2019	2450 Xerox Corporation	02-20		043907	VO	097705427/0719	8/1/2019	0.00	256.26
058610	CK	8/12/2019	4231 Christina Scott	02-20		043902	VO	0729-0730/CS	7/30/2019	0.00	473.33

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Check Count: 30

Acct Sub Total: 61,665.78

Check Type	Count	Amount Paid
Regular	30	61,665.78
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:	30	61,665.78

Company Disc Total	0.00	Company Total	61,665.78
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Company: MASP										
Acct / Sub:	101000		1200							
058611	CK	8/15/2019	0000 Mjz	02-20	043950	VO	AR/REFUND	8/8/2019	0.00	21.80
058612	CK	8/15/2019	0002 The Disney Grand Californian	02-20	043974	VO	081519/PARKER	8/15/2019	0.00	150.00
058613	CK	8/15/2019	0002 The Disney Grand Californian	02-20	043975	VO	0819/ALLRED	8/15/2019	0.00	90.00
058614	CK	8/15/2019	0109 AT&T	02-20	043965	VO	7134122793/0819	8/7/2019	0.00	127.06
058614	CK	8/15/2019	0109 AT&T	02-20	043966	VO	8123831139/0819	8/7/2019	0.00	127.06
058615	CK	8/15/2019	0157 Akri Corporation	02-20	043916	VO	9981	8/5/2019		Check Total 254.12
058616	CK	8/15/2019	0158 Ameripride Uniform Services	02-20	043917	VO	2100777408/0719	8/2/2019	0.00	214.79
058616	CK	8/15/2019	0158 Ameripride Uniform Services	02-20	043918	VO	2100777416/0719	8/2/2019	0.00	55.31
058616	CK	8/15/2019	0158 Ameripride Uniform Services	02-20	043946	VO	2100778934	8/9/2019	0.00	52.07
058616	CK	8/15/2019	0158 Ameripride Uniform Services	02-20	043947	VO	2100778932/0819	8/9/2019	0.00	174.24
058617	CK	8/15/2019	0234 Banyan	02-20	043962	VO	1773705	8/12/2019		Check Total 496.41
058618	CK	8/15/2019	0244 American Electrical Services	02-20	043964	VO	BL119-1173	8/9/2019	0.00	10,850.00
058619	CK	8/15/2019	0272 Born Aviation	02-20	043919	VO	0083794-IN	7/31/2019	0.00	676.78
058620	CK	8/15/2019	0433 Karina Quelet	02-20	043952	VO	0819	8/2/2019	0.00	303.00

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058621	CK	8/15/2019	0717 Geographic Data and	02-20	043940	VO	GD10802	8/9/2019	0.00	385.00
058621	CK	8/15/2019	0717 Geographic Data and	02-20	043941	VO	GD10801	8/9/2019	0.00	2,640.00
									Check Total	3,025.00
058622	CK	8/15/2019	0751 The Gibbons Family LLC	02-20	043936	VO	0719/INVST PMT	7/1/2019	0.00	4,771.58
058623	CK	8/15/2019	0839 Highway Glass	02-20	043959	VO	0182/0819	8/14/2019	0.00	95.00
058624	CK	8/15/2019	0842 J. Hitchcock Riverwest Fam Ptr	02-20	043937	VO	0719/INVST PMT	7/1/2019	0.00	3,181.05
058625	CK	8/15/2019	1005 Pacific Telemanagement Svcs.	02-20	043973	VO	2025571/0819	8/1/2019	0.00	53.00
058626	CK	8/15/2019	1099 Kathleen Goossen Consulting	02-20	043960	VO	013	8/14/2019	0.00	770.00
058627	CK	8/15/2019	1103 COUNTY OF KERN PUBLIC	02-20	043921	VO	073119	8/8/2019	0.00	129.15
058628	CK	8/15/2019	1105 Karl's Hardware & Rental	02-20	043920	VO	F470857	7/22/2019	0.00	7.25
058629	CK	8/15/2019	1106 Elmer F. Karpe, Inc.	02-20	043935	VO	0719/INVST PMT	7/1/2019	0.00	7,952.64
058630	CK	8/15/2019	1158 MRC Rock & Sand, LLC	02-20	043927	VO	5842	7/31/2019	0.00	1,230.82
058631	CK	8/15/2019	1182 Kern Plumbing & Backflow Srv.	02-20	043963	VO	8499	8/14/2019	0.00	340.00
058632	CK	8/15/2019	1315 McMaster-Carr	02-20	043928	AD	11409557/CREDIT	7/26/2019	0.00	-197.03
058632	CK	8/15/2019	1315 McMaster-Carr	02-20	043970	VO	12056921	8/2/2019	0.00	622.84
									Check Total	425.81

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				To Post	Closed						
058633	CK	8/15/2019	1372 Mojave Public Utility District	02-20		043923	VO	07191	8/8/2019	0.00	8,945.18
058634	CK	8/15/2019	1373 Mojave Public Utility District /	02-20		043924	VO	07192/0719	8/8/2019	0.00	157.50
058635	CK	8/15/2019	1802 RB DEVELOPMENT	02-20		043945	VO	MVH05	8/5/2019	0.00	1,127.10
058636	CK	8/15/2019	1865 RLH Fire Protection	02-20		043968	VO	0949296/PHOUSE	8/1/2019	0.00	65.00
058636	CK	8/15/2019	1865 RLH Fire Protection	02-20		043969	VO	0949295/TOWER	8/1/2019	0.00	65.00
Check Total											130.00
058637	CK	8/15/2019	1897 Southern California Fleet	02-20		043943	VO	HP877057	8/12/2019	0.00	800.00
058638	CK	8/15/2019	1910 S & Y Carpet & Furniture	02-20		043931	VO	7152019-60	7/17/2019	0.00	4,553.60
058638	CK	8/15/2019	1910 S & Y Carpet & Furniture	02-20		043932	VO	7152019-86	7/17/2019	0.00	3,389.18
Check Total											7,942.78
058639	CK	8/15/2019	1925 Sparkletts	02-20		043957	VO	13703338071119	7/11/2019	0.00	894.15
058639	CK	8/15/2019	1925 Sparkletts	02-20		043958	VO	13703338080819	8/8/2019	0.00	1,587.78
Check Total											2,481.93
058640	CK	8/15/2019	1930 Shaw,Moses,Mendenhall &	02-20		043789	VO	0719/PLL	7/21/2019	0.00	26,282.00
058640	CK	8/15/2019	1930 Shaw,Moses,Mendenhall &	02-20		043790	VO	070119/FL	7/1/2019	0.00	1,252.00
058640	CK	8/15/2019	1930 Shaw,Moses,Mendenhall &	02-20		043961	VO	D99999	8/12/2019	0.00	1,980.42
Check Total											29,514.42
058641	CK	8/15/2019	1952 So. Calif. Edison	02-20		043933	VO	3050642343/0719	8/7/2019	0.00	137.49
058642	CK	8/15/2019	2026 Tel-Tec, Inc.	02-20		043951	VO	670788/0819	8/1/2019	0.00	55.00

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058643	CK	8/15/2019	2041 South Street Digital, Inc.	02-20	043930	VO	12526	7/26/2019	0.00	64.71
058644	CK	8/15/2019	2044 Securitas Security Services USA,	02-20	043971	VO	W6543855	8/8/2019	0.00	11,215.36
058644	CK	8/15/2019	2044 Securitas Security Services USA,	02-20	043972	VO	W6555311	8/8/2019	0.00	1,549.39
									Check Total	12,764.75
058645	CK	8/15/2019	2050 The Tire Store	02-20	043942	VO	27148	8/7/2019	0.00	306.68
058646	CK	8/15/2019	2193 Velosio LLC	02-20	043944	VO	566745	8/13/2019	0.00	175.00
058647	CK	8/15/2019	2313 Waxie Sanitary Supply	02-20	043938	VO	78438663	7/25/2019	0.00	1,150.82
058647	CK	8/15/2019	2313 Waxie Sanitary Supply	02-20	043939	VO	78451571	7/31/2019	0.00	34.98
									Check Total	1,185.80
058648	CK	8/15/2019	3015 John Himes	02-20	043922	VO	071619/REIMB	7/16/2019	0.00	591.00
058649	CK	8/15/2019	3630 Roth~Deborah	02-20	043643	VO	060819/COPAY	6/8/2019	0.00	125.97

Check Count: 39

Acct Sub Total: 102,001.32

Check Type	Count	Amount Paid
Regular	39	102,001.32
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:	39	102,001.32

Company Disc Total 0.00 Company Total 102,001.32

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Company: MASP										
Acct / Sub:	101000		1200							
058650	CK	8/22/2019	0000 Morton Jankel Zander, Inc.	02-20	043999	VO	AUDI 192356	8/16/2019	0.00	2,450.68
058651	CK	8/22/2019	0139 All Weather, Inc	02-20	043994	VO	66300/0819	8/8/2019	0.00	2,325.00
058652	CK	8/22/2019	0158 Ameripride Uniform Services	02-20	044022	VO	2100780190/0819	8/16/2019	0.00	52.07
058652	CK	8/22/2019	0158 Ameripride Uniform Services	02-20	044023	VO	2100780185/0819	8/16/2019	0.00	214.79
058653	CK	8/22/2019	0216 Arrow Engineering Services, Inc.	02-20	044026	VO	196780073119	7/31/2019	Check Total	266.86 8,430.00
058654	CK	8/22/2019	0234 Banyan	02-20	043987	VO	1774333	8/15/2019	0.00	11.29
058655	CK	8/22/2019	0276 Braun Gosling, A Law	02-20	043988	VO	104/109 0819	8/7/2019	0.00	12,517.00
058656	CK	8/22/2019	0296 Communication Enterprises, Inc	02-20	043989	VO	1099959/0819	8/15/2019	0.00	1,178.05
058657	CK	8/22/2019	0615 Federal Express	02-20	043990	VO	670933872	8/16/2019	0.00	40.88
058658	CK	8/22/2019	0712 FP Mailing Solutions	02-20	044021	VO	RI104159837	8/8/2019	0.00	122.10
058659	CK	8/22/2019	0717 Geographic Data and	02-20	044027	VO	GD10735	4/3/2019	0.00	605.00
058659	CK	8/22/2019	0717 Geographic Data and	02-20	044028	VO	GD10767	6/4/2019	0.00	825.00
058660	CK	8/22/2019	0825 Ed Hargroder	02-20	044011	VO	323808	8/21/2019	Check Total	1,430.00 850.00
058661	CK	8/22/2019	1031 Jake's Roofing and Coatings	02-20	043995	VO	1149	8/19/2019	0.00	35,172.00

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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
058662	CK	8/22/2019	1122 Randall Kelley	02-20	044003	VO	014051	8/16/2019	0.00	69.10
058663	CK	8/22/2019	1158 MRC Rock & Sand, LLC	02-20	044024	VO	5886	8/13/2019	0.00	3,185.72
058664	CK	8/22/2019	1200 L & L Construction	02-20	043996	VO	WE 8-18-19	8/18/2019	0.00	1,800.00
058664	CK	8/22/2019	1200 L & L Construction	02-20	043997	VO	WE 8-11-19	8/11/2019	0.00	1,650.00
058665	CK	8/22/2019	1254 Lincoln Nat'l Life Ins. Co.	02-20	043976	VO	3931851594/0919	8/9/2019	0.00	1,068.66
058666	CK	8/22/2019	1267 Lowe's	02-20	044013	VO	4557306/0719	8/2/2019	0.00	892.20
058667	CK	8/22/2019	1800 Ramos / Strong, Inc.	02-20	044000	VO	0335303	8/13/2019	0.00	2,247.11
058668	CK	8/22/2019	1803 Race Telecommunications, Inc.	02-20	044001	VO	RC272861/0819	8/1/2019	0.00	744.09
058668	CK	8/22/2019	1803 Race Telecommunications, Inc.	02-20	044002	VO	RC268514/0819	8/1/2019	0.00	2,604.54
									Check Total	3,348.63
058669	CK	8/22/2019	1952 So. Calif. Edison	02-20	043982	VO	2419452685/0819	8/17/2019	0.00	68.21
058669	CK	8/22/2019	1952 So. Calif. Edison	02-20	043983	VO	2025279670/0819	8/7/2019	0.00	15,348.99
058669	CK	8/22/2019	1952 So. Calif. Edison	02-20	043984	VO	2413698846/0819	8/17/2019	0.00	31.82
058669	CK	8/22/2019	1952 So. Calif. Edison	02-20	043985	VO	2395077167/0819	8/17/2019	0.00	32.44
058669	CK	8/22/2019	1952 So. Calif. Edison	02-20	043986	VO	2340063106/0819	8/17/2019	0.00	3,246.35
									Check Total	18,727.81
058670	CK	8/22/2019	1954 The Gas Company	02-20	043991	VO	7111545997/0819	8/16/2019	0.00	15.33
058670	CK	8/22/2019	1954 The Gas Company	02-20	043992	VO	10289363938/819	8/16/2019	0.00	26.68

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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
058670	CK	8/22/2019	1954 The Gas Company	02-20	043993	VO	16561545001/819	8/16/2019	0.00	15.33
Check Total										57.34
058671	CK	8/22/2019	2006 Sierra Rail Services, LLC	02-20	044004	VO	191208/0819	8/9/2019	0.00	492.20
058672	CK	8/22/2019	2014 Sharper Landscaping Services,	02-20	043978	VO	4874/0319	3/14/2019	0.00	175.00
058672	CK	8/22/2019	2014 Sharper Landscaping Services,	02-20	043979	VO	4914/0419	4/29/2019	0.00	5,432.38
058672	CK	8/22/2019	2014 Sharper Landscaping Services,	02-20	043980	VO	4927/0419	5/1/2019	0.00	1,600.00
058672	CK	8/22/2019	2014 Sharper Landscaping Services,	02-20	043981	VO	4967/0519	6/3/2019	0.00	1,600.00
Check Total										8,807.38
058673	CK	8/22/2019	2051 3D Auto Detail, Santa Clarita	02-20	044020	VO	1190819529	8/19/2019	0.00	52.48
058674	CK	8/22/2019	2136 UNUM Life Ins. Co.	02-20	043977	VO	5580360012/0919	8/12/2019	0.00	3,022.68
058675	CK	8/22/2019	2313 Waxie Sanitary Supply	02-20	044006	VO	78482332	8/13/2019	0.00	373.48
058676	CK	8/22/2019	2319 Western Pacific Roofing Corp	02-20	044005	VO	8314	8/19/2019	0.00	31,153.35
058677	CK	8/22/2019	3200 Timothy Mallon	02-20	043998	VO	1801855/0819	8/15/2019	0.00	1,378.00

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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post	Period Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
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Check Count: 28

Acct Sub Total: 143,120.00

Check Type	Count	Amount Paid
Regular	28	143,120.00
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
Total:	28	143,120.00

Company Disc Total	0.00	Company Total	143,120.00
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Date: Wednesday, August 28, 2019
 Time: 09:41AM
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Company: MASP										
Acct / Sub:	101000		1200							
058678	CK	8/28/2019	0185 AVCOM COMPANY	02-20	044029	VO	08011519/0819	8/23/2019	0.00	1,659.00
058679	CK	8/28/2019	0350 Clarks Pest Control	02-20	044031	VO	200972309/0819	8/20/2019	0.00	50.00
058679	CK	8/28/2019	0350 Clarks Pest Control	02-20	044032	VO	200922714/0819	8/20/2019	0.00	49.00
058679	CK	8/28/2019	0350 Clarks Pest Control	02-20	044033	VO	201058810/0819	8/20/2019	0.00	61.00
058679	CK	8/28/2019	0350 Clarks Pest Control	02-20	044034	VO	200910258/0819	8/20/2019	0.00	49.00
Check Total										209.00
058680	CK	8/28/2019	0403 Dhanens Architect, Inc.~Paul	02-20	044042	VO	2308/1	8/10/2019	0.00	4,790.00
058681	CK	8/28/2019	0462 Confidence UST Services, Inc.	02-20	044035	VO	2004280.1	8/22/2019	0.00	620.00
058682	CK	8/28/2019	0582 Environmental Concepts	02-20	044039	VO	219212	7/8/2019	0.00	5,952.38
058683	CK	8/28/2019	0615 Federal Express	02-20	044045	VO	583537082/0819	8/23/2019	0.00	39.35
058684	CK	8/28/2019	0717 Geographic Data and	02-20	044063	VO	GD10766	6/4/2019	0.00	660.00
058684	CK	8/28/2019	0717 Geographic Data and	02-20	044064	VO	GD10796	8/7/2019	0.00	330.00
Check Total										990.00
058685	CK	8/28/2019	1122 Randall Kelley	02-20	044043	VO	014059	8/22/2019	0.00	103.22
058686	CK	8/28/2019	1200 L & L Construction	02-20	044046	VO	WE 8-25-19	8/25/2019	0.00	1,125.00
058687	CK	8/28/2019	1314 Mead & Hunt	02-20	043926	VO	293100	8/7/2019	0.00	5,589.00
058687	CK	8/28/2019	1314 Mead & Hunt	02-20	043967	VO	293156	8/8/2019	0.00	1,372.80

Date: Wednesday, August 28, 2019
 Time: 09:41AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-20 As of: 8/28/2019

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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
058688	CK	8/28/2019	1501 Office Depot	02-20	044060	VO	0819	8/16/2019	0.00	777.85
058689	CK	8/28/2019	1800 Ramos / Strong, Inc.	02-20	044040	VO	0050913	8/19/2019	0.00	3,455.95
058689	CK	8/28/2019	1800 Ramos / Strong, Inc.	02-20	044041	VO	0335572	8/20/2019	0.00	985.80
058690	CK	8/28/2019	1952 So. Calif. Edison	02-20	044036	VO	2395597974/0819	8/22/2019	0.00	261.23
058691	CK	8/28/2019	2044 Securitas Security Services USA,	02-20	044044	VO	W6560601/0819	8/22/2019	0.00	12,278.42
058692	CK	8/28/2019	2253 Waste Management - Kern	02-20	044037	VO	5375248084/0819	9/1/2019	0.00	357.73
058692	CK	8/28/2019	2253 Waste Management - Kern	02-20	044038	VO	5385948087/0819	9/1/2019	0.00	710.65
058693	CK	8/28/2019	3864 Carrie Rawlings	02-20	044030	VO	081319/CR	8/13/2019	0.00	74.00
Check Total										6,961.80
Check Total										4,441.75
Check Total										1,068.38

Check Count: 16

Acct Sub Total: 41,351.38

Check Type	Count	Amount Paid
Regular	16	41,351.38
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:	16	41,351.38

Company Disc Total 0.00 Company Total 41,351.38

Electronic Fund Transfers August 1 through August 26, 2019

Date		Amount
8/1/2019	1800 CALPERS	5,804.25
8/1/2019	1800 CALPERS	5,135.56
8/1/2019	1800 CALPERS	1,792.60
8/1/2019	1800 CALPERS	549.86
8/1/2019	INVESTMENT BFDS	270.15
8/1/2019	INVESTMENT BFDS	270.15
8/1/2019	INVESTMENT BFDS	1,010.09
8/1/2019	INVESTMENT BFDS	1,002.36
8/1/2019	PAYROLL PAYCHEX	3,190.40
8/1/2019	WIRE TRANSFER FEE	15.00
8/2/2019	INVOICE PAYCHEX	131.55
8/2/2019	TAXES PAYCHEX	1,039.36
8/6/2019	CCTransfer AVFUEL3024	3,201.42
8/7/2019	CCTransfer AVFUEL3025	18,788.68
8/8/2019	GARNISH PAYCHEX	142.30
8/8/2019	PAYROLL PAYCHEX	58,307.87
8/9/2019	ACH PMT AMEX EPAYMENT	9,838.92
8/9/2019	ACH PMT AMEX EPAYMENT	13,152.78
8/9/2019	INVOICE PAYCHEX	231.30
8/9/2019	TAXES PAYCHEX	12,340.52
8/12/2019	1800 CALPERS	47,866.57
8/12/2019	1800 CALPERS	9,177.66
8/12/2019	CCTransfer AVFUEL3023	7,715.45
8/12/2019	CCTransfer AVFUEL3026	17,981.79
8/14/2019	EFTTransfe AVFUEL	19,620.59
8/15/2019	EFTTransfe AVFUEL	19,314.80
8/16/2019	HRS PMT PAYCHEX-HRS SPACE PO	273.60
8/21/2019	EFTTransfe AVFUEL	38,740.70
8/21/2019	WIRE TRANSFER FEE	15.00
8/22/2019	CDTFA EPMT CA DEPT TAX FEE	309.00
8/22/2019	GARNISH PAYCHEX	142.30
8/22/2019	PAYROLL PAYCHEX	60,396.40
8/23/2019	CDTFA EPMT CA DEPT TAX FEE	309.00
8/23/2019	EFTTransfe AVFUEL	19,531.80
8/23/2019	INVOICE PAYCHEX EIB	246.30
8/23/2019	TAXES PAYCHEX	12,775.22
8/26/2019	1800 CALPERS	52,783.13
8/26/2019	1800 CALPERS	9,177.66
8/26/2019	1800 CALPERS	1,400.00
8/26/2019	1800 CALPERS	5,607.09
8/26/2019	1800 CALPERS	1,792.60
8/26/2019	1800 CALPERS	549.86
8/26/2019	1800 CALPERS	5,804.25
8/26/2019	1800 CALPERS	5,268.50
8/26/2019	1800 CALPERS	1,792.60
8/26/2019	1800 CALPERS	549.86
8/26/2019	1800 CALPERS	5,804.25

Total 481,161.10