

Titusville-Cocoa Airport Authority
Check Register
For the Period From Mar 1, 2020 to Mar 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Account ID	Account Description	Amount
38218	3/13/20	A-1- Locksmith	546502 101000	T-Hangar Maintenance X21 Cash Operating	23.75
38219	3/13/20	AG-PRO Companies	546202 101000	R & M - Equip. - X21 Cash Operating	440.66
38220	3/13/20	American Association Of	554001 101000	Dues & Memberships - G & A Cash Operating	275.00
38221	3/13/20	A T & T	541001 541001 541001 101000	Telephone Telephone Telephone Cash Operating	440.37
38222	3/13/20	AVCON	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	1,000.00
38223	3/13/20	AVCON	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	990.93
38224	3/13/20	AVCON	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	699.45
38225	3/13/20	AVCON	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	990.93
38226	3/13/20	AVCON	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	612.06
38227	3/13/20	Bel-Mac Roofing, Inc.	546303 546303 546503 101000	R & M - Bldgs. - TIX R & M - Bldgs. - TIX T-Hangar Maintenance TIX Cash Operating	9,456.50
38228	3/13/20	Brown & Brown Insurance	545201 545201 101000	Property Insurance - G & A Property Insurance - G & A Cash Operating	72,792.75
38229	3/13/20	Bucks Lawnmower Shop	546090 101000	R & M - Unallocated Cash Operating	449.95
38230	3/13/20	Carr, Riggs & Ingram CPAs and Ad	532001 101000	Accounting & Auditing Cash Operating	8,000.00
38231	3/13/20	Central Hydraulics	546203 101000	R & M - Equip. - TIX Cash Operating	18.98
38232	3/13/20	Dish	541401 101000	Cable Service Cash Operating	61.55

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38233	3/13/20	DynaFire, Inc.	546303 546303 546303 101000	R & M - Bldgs. - TIX R & M - Bldgs. - TIX R & M - Bldgs. - TIX Cash Operating	915.00
38234	3/13/20	Faster Than Sound, Inc.	552201 101000	Cleaning - G & A Cash Operating	510.00
38235	3/13/20	Florida Alarm Company & Security	546502 101000	T-Hangar Maintenance X21 Cash Operating	18.00
38236	3/13/20	Florida Coast Equipment	546203 101000	R & M - Equip. - TIX Cash Operating	260.28
38237	3/13/20	Florida Power & Light	543090 543090 101000	Electricity - Unallocated Electricity - Unallocated Cash Operating	4,266.52
38238	3/13/20	Hi-Lite Airfield Services, LLC	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	49,129.35
38239	3/13/20	Home Depot Credit Services	546504 546204 101000	T-Hangar Maintenance COI R & M - Equip. -COI Cash Operating	195.38
38240	3/13/20	Konica Minolta Business Solutions	544101 101000	Copy Machine Rental Cash Operating	269.97
38241	3/13/20	Lowe's	546201 546201 546302 546201 546503 101000	R & M - Equip. - G & A R & M - Equip. - G & A R & M - Bldgs. - X21 R & M - Equip. - G & A T-Hangar Maintenance TIX Cash Operating	195.51
38242	3/13/20	Marie's Coffee Service	551001 101000	Office Supplies Cash Operating	39.00
38243	3/13/20	MITEL Leasing	544103 101000	Phone System Rental Cash Operating	95.99
38244	3/13/20	Municipal Emergency Services, Inc.	546203 101000	R & M - Equip. - TIX Cash Operating	749.00
38245	3/13/20	O'Reilly Auto Parts, Inc.	546202 546401 546401 546401 546401 546401 101000	R & M - Equip. - X21 R & M - Autos - G & A R & M - Autos - G & A R & M - Autos - G & A R & M - Autos - G & A R & M - Autos - G & A Cash Operating	553.18
38246	3/13/20	Preferred Governmental Insurance	524090 524090 101000	Workman's Comp - Unallocated Workman's Comp - Unallocated Cash Operating	3,531.00
38247	3/13/20	Pro Chem, Inc.	546301 101000	R & M - Bldgs. - G & A Cash Operating	565.54
38248	3/13/20	Purchase Power	542001	Freight & Postage - G & A	1,020.99

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			101000	Cash Operating	
38249	3/13/20	R. E. Michel Company LLC	546290 101000	R & M - Equip. - Unallocated Cash Operating	53.71
38250	3/13/20	Safety-Kleen	546103 546104 101000	R & M Service - TIX R & M Service - COI Cash Operating	782.84
38251	3/13/20	Spectrum	541501 101000	Internet Fees Cash Operating	58.28
38252	3/13/20	Staples	551001 551001 551001 101000	Office Supplies Office Supplies Office Supplies Cash Operating	250.58
38253	3/13/20	Waste Management	544001 544001 544001 101000	Rentals & Leases G & A Rentals & Leases G & A Rentals & Leases G & A Cash Operating	416.04
38254	3/13/20	Watkins Fuel Oil	552101 101000	Fuel - G & A Cash Operating	443.64
38255	3/13/20	Windstream Communications	541001 541001 101000	Telephone Telephone Cash Operating	1,631.62
38256	3/13/20	Checkers	207300 101000	Due To From Revenue Cash Operating	15.84
38257	3/13/20	Andres Daniher	207300 101000	Due To From Revenue Cash Operating	25.00
38258	3/13/20	Clarence Jones	207300 101000	Due To From Revenue Cash Operating	50.00
38259	3/13/20	James Pearson	207300 101000	Due To From Revenue Cash Operating	365.60
38260	3/13/20	Space Coast Aviation	207300 101000	Due To From Revenue Cash Operating	25.00
38261	3/13/20	JJ Tippins	207300 381100 101000	Due To From Revenue Transfer From Revenue Cash Operating	63.42
38262	3/13/20	Vantagepoint Transfer Agents-3033	218200 101000	Retirement Payable Cash Operating	1,300.00
38263	3/27/20	A T & T	541001 541001 101000	Telephone Telephone Cash Operating	437.34
38264	3/27/20	AT&T Mobility	541301 101000	Cellular Phones Cash Operating	268.57
38265	3/27/20	Brevard County Utility Resources	546104 101000	R & M Service - COI Cash Operating	100.00
38266	3/27/20	Board Of Co. Commissioners	523001 523090 219200	Group Insurance - G & A Group Insurance - Unallocated Med Msa	12,009.09

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			101000	Cash Operating	
38267	3/27/20	CHLIC	523090 101000	Group Insurance - Unallocated Cash Operating	591.00
38268	3/27/20	City Electric Supply Co.	546203 546203 101000	R & M - Equip. - TIX R & M - Equip. - TIX Cash Operating	275.48
38269	3/27/20	City Of Cocoa	543190 101000	Water - Unallocated Cash Operating	171.81
38270	3/27/20	City Of Titusville	543190 101000	Water - Unallocated Cash Operating	442.82
38271	3/27/20	Davis Vision, Inc.	523090 101000	Group Insurance - Unallocated Cash Operating	86.39
38272	3/27/20	Dish	541401 101000	Cable Service Cash Operating	68.55
38273	3/27/20	Florida Alarm Company & Security	546503 101000	T-Hangar Maintenance TIX Cash Operating	53.00
38274	3/27/20	Florida Power & Light	543090 543090 101000	Electricity - Unallocated Electricity - Unallocated Cash Operating	2,699.23
38275	3/27/20	Hangar Door Specialists, LLC	546390 546390 101000	R & M - Bldgs. - Unallocated R & M - Bldgs. - Unallocated Cash Operating	7,220.65
38276	3/27/20	H. L. Pruitt Corporation	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	152,404.17
38277	3/27/20	Lacey's Lock Service	546503 101000	T-Hangar Maintenance TIX Cash Operating	74.00
38278	3/27/20	Michael Baker International	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	23,163.45
38279	3/27/20	Nix Pest Management	546101 546101 546101 546101 101000	R & M Service - G & A R & M Service - G & A R & M Service - G & A R & M Service - G & A Cash Operating	256.00
38280	3/27/20	Sherwin Williams	546203 546203 101000	R & M - Equip. - TIX R & M - Equip. - TIX Cash Operating	395.04
38281	3/27/20	Southern Janitor Supply and Servic	551001 101000	Office Supplies Cash Operating	62.00
38282	3/27/20	Standard Insurance Company	218500 219300 218700 101000	Life Insurance Short Term Disability Long Term Disability Cash Operating	637.47

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38283	3/27/20	Vantagepoint Transfer Agents-3033	218200 101000	Retirement Payable Cash Operating	1,300.00
38284	3/27/20	WhiteBird Attorneys At Law	531001 531001 101000	Prof. Service - Legal Prof. Service - Legal Cash Operating	2,723.60
38285	3/27/20	Mark Conrod	207300 381100 101000	Due To From Revenue Transfer From Revenue Cash Operating	213.37
38286	3/27/20	Christopher Dale Hudgins	207300 101000	Due To From Revenue Cash Operating	50.00
38287	3/27/20	Randall Matheny	207300 381100 101000	Due To From Revenue Transfer From Revenue Cash Operating	115.14
Total					369,867.33

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Check #	Date	Payee	Account ID	Account Description	Amount
38163	2/14/20	3FDM, Inc.	546290 101000	R & M - Equip. - Unallocated Cash Operating	524.23
38164	2/14/20	AG-PRO Companies	546202 546202 101000	R & M - Equip. - X21 R & M - Equip. - X21 Cash Operating	104.58
38165	2/14/20	SYNCB/AMAZON	546203 551001 546203 551001 101000	R & M - Equip. - TIX Office Supplies R & M - Equip. - TIX Office Supplies Cash Operating	2,943.26
38166	2/14/20	A T & T	541001 541001 541001 101000	Telephone Telephone Telephone Cash Operating	376.72
38167	2/14/20	AVCON	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	1,000.00
38168	2/14/20	AVCON	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	4,594.80
38169	2/14/20	AVCON	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	1,399.00
38170	2/14/20	BOCC Brevard Co - Employee Rel	540101 540101 101000	Travel - Training Travel - Training Cash Operating	40.00
38171	2/14/20	Brevard County Utility Resources	546104 101000	R & M Service - COI Cash Operating	100.00
38172	2/14/20	Carr, Riggs & Ingram CPAs and Ad	532001 101000	Accounting & Auditing Cash Operating	6,000.00
38173	2/14/20	Central Hydraulics	546203 101000	R & M - Equip. - TIX Cash Operating	158.50
38174	2/14/20	Faster Than Sound, Inc.	552201 101000	Cleaning - G & A Cash Operating	510.00
38175	2/14/20	Florida Coast Equipment	546204 101000	R & M - Equip. -COI Cash Operating	59.40
38176	2/14/20	Florida Power & Light	543090 101000	Electricity - Unallocated Cash Operating	839.46
38177	2/14/20	Goodyear	546202 101000	R & M - Equip. - X21 Cash Operating	176.90
38178	2/14/20	Home Depot Credit Services	546503 546503 546304	T-Hangar Maintenance TIX T-Hangar Maintenance TIX R & M - Bldgs. - COI	496.08

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Check #	Date	Payee	Account ID	Account Description	Amount
			546203	R & M - Equip. - TIX	
			546203	R & M - Equip. - TIX	
			101000	Cash Operating	
38179	2/14/20	Vantagepoint Transfer Agents-3033	218200	Retirement Payable	1,300.00
			101000	Cash Operating	
38180	2/14/20	Konica Minolta Business Solutions	544101	Copy Machine Rental	172.83
			101000	Cash Operating	
38181	2/14/20	Lacey's Lock Service	546303	R & M - Bldgs. - TIX	155.00
			546503	T-Hangar Maintenance TIX	
			101000	Cash Operating	
38182	2/14/20	Lowes	546503	T-Hangar Maintenance TIX	193.12
			546203	R & M - Equip. - TIX	
			546303	R & M - Bldgs. - TIX	
			546090	R & M - Unallocated	
			101000	Cash Operating	
38183	2/14/20	MITEL Leasing	544103	Phone System Rental	95.99
			101000	Cash Operating	
38184	2/14/20	Nix Pest Management	546101	R & M Service - G & A	256.00
			546101	R & M Service - G & A	
			546101	R & M Service - G & A	
			546101	R & M Service - G & A	
			101000	Cash Operating	
38185	2/14/20	O'Reilly Auto Parts, Inc.	546203	R & M - Equip. - TIX	855.29
			546403	R & M - Autos - TIX	
			546290	R & M - Equip. - Unallocated	
			546203	R & M - Equip. - TIX	
			101000	Cash Operating	
38186	2/14/20	Rev-Cut Mower	546290	R & M - Equip. - Unallocated	41.54
			101000	Cash Operating	
38187	2/14/20	Target Solutions, LLC	514001	Education	881.50
			101000	Cash Operating	
38188	2/14/20	TCAA Petty Cash	546203	R & M - Equip. - TIX	120.86
			546204	R & M - Equip. -COI	
			554001	Dues & Memberships - G & A	
			546303	R & M - Bldgs. - TIX	
			546301	R & M - Bldgs. - G & A	
			101000	Cash Operating	
38189	2/14/20	Waste Management	544001	Rentals & Leases G & A	121.50
			101000	Cash Operating	
38190	2/14/20	Watkins Fuel Oil	552101	Fuel - G & A	2,661.11
			552101	Fuel - G & A	
			552101	Fuel - G & A	
			101000	Cash Operating	
38191	2/14/20	WhiteBird Attorneys At Law	531001	Prof. Service - Legal	1,935.00
			101000	Cash Operating	
38192	2/14/20	Windstream Communications	541001	Telephone	1,630.07
			541001	Telephone	
			101000	Cash Operating	
38193	2/14/20	Wolen, L.L.C.	546203	R & M - Equip. - TIX	2,100.00

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Check #	Date	Payee	Account ID	Account Description	Amount
			546204	R & M - Equip. -COI	
			546202	R & M - Equip. - X21	
			101000	Cash Operating	
38194	2/14/20	Christopher Dale Hudgins	207300	Due To From Revenue	25.00
			101000	Cash Operating	
38195	2/28/20	SYNCB/AMAZON	551001	Office Supplies	789.43
			552202	Computer Equipment	
			552202	Computer Equipment	
			551001	Office Supplies	
			552202	Computer Equipment	
			551001	Office Supplies	
			101000	Cash Operating	
38196	2/28/20	A T & T	541501	Internet Fees	162.35
			101000	Cash Operating	
38197	2/28/20	A T & T	541001	Telephone	330.15
			541001	Telephone	
			101000	Cash Operating	
38198	2/28/20	AT&T Mobility	541301	Cellular Phones	305.48
			101000	Cash Operating	
38199	2/28/20	Board Of Co. Commissioners	523001	Group Insurance - G & A	12,008.86
			523090	Group Insurance - Unallocated	
			219200	Med Msa	
			101000	Cash Operating	
38200	2/28/20	CHLIC	523090	Group Insurance - Unallocated	591.00
			101000	Cash Operating	
38201	2/28/20	City Electric Supply Co.	546390	R & M - Bldgs. - Unallocated	151.74
			101000	Cash Operating	
38202	2/28/20	City Of Cocoa	543190	Water - Unallocated	164.29
			101000	Cash Operating	
38203	2/28/20	City Of Titusville	543190	Water - Unallocated	1,274.40
			546190	R & M Service - Unallocated	
			101000	Cash Operating	
38204	2/28/20	Davis Vision, Inc.	523090	Group Insurance - Unallocated	86.39
			101000	Cash Operating	
38205	2/28/20	Dish	541401	Cable Service	68.55
			101000	Cash Operating	
38206	2/28/20	Economic Development Commissio	554001	Dues & Memberships - G & A	1,500.00
			101000	Cash Operating	
38207	2/28/20	Florida Power & Light	543090	Electricity - Unallocated	5,225.94
			543090	Electricity - Unallocated	
			101000	Cash Operating	
38208	2/28/20	Florida Today #126281	548001	Promotional Ads - G & A	238.94
			101000	Cash Operating	
38209	2/28/20	Vantagepoint Transfer Agents-3033	218200	Retirement Payable	1,300.00
			101000	Cash Operating	
38210	2/28/20	Pitney Bowes Global Finanical Serv	544102	Postage Machine Rental	138.00
			101000	Cash Operating	

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38211	2/28/20	Rev-Cut Mower	546290 101000	R & M - Equip. - Unallocated Cash Operating	127.49
38212	2/28/20	Sherwin Williams	546003 101000	R & M - TIX Cash Operating	793.75
38213	2/28/20	Standard Insurance Company	218500 219300 218700 101000	Life Insurance Short Term Disability Long Term Disability Cash Operating	637.47
38214	2/28/20	Staples	166400 101000	Furniture Cash Operating	137.69
38215	2/28/20	Megan Hecht	207300 101000	Due To From Revenue Cash Operating	200.00
38216	2/28/20	Phil Jones	531201 531201 531201 531201 101000	Prof. Serv.-Other Prof. Serv.-Other Prof. Serv.-Other Prof. Serv.-Other Cash Operating	399.73
38217	2/28/20	David Webb	531201 531201 101000	Prof. Serv.-Other Prof. Serv.-Other Cash Operating	119.81
Total					58,619.20

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Check #	Date	Payee	Account ID	Account Description	Amount
38288	4/10/20	SYNCB/AMAZON	546203 544103 101000	R & M - Equip. - TIX Phone System Rental Cash Operating	1,159.53
38289	4/10/20	A T & T	541001 541001 541001 101000	Telephone Telephone Telephone Cash Operating	440.82
38290	4/10/20	AutoNation Chrysler Dodge Jeep R	166200 166200 101000	Vehicles Vehicles Cash Operating	47,703.29
38291	4/10/20	AVCON	207100 207100 207100 207100 101000	Due To From Development Due To From Development Due To From Development Due To From Development Cash Operating	9,000.00
38292	4/10/20	Bel-Mac Roofing, Inc.	546503 101000	T-Hangar Maintenance TIX Cash Operating	5,672.00
38293	4/10/20	Brevard County Tax Collector	549201 101000	Other - Tax Collector - G & A Cash Operating	238.80
38294	4/10/20	Central Florida Fence	546103 101000	R & M Service - TIX Cash Operating	2,700.00
38295	4/10/20	City Of Titusville	543103 101000	Water - TIX Cash Operating	838.68
38296	4/10/20	Dish	541401 101000	Cable Service Cash Operating	61.55
38297	4/10/20	Faster Than Sound, Inc.	552201 101000	Cleaning - G & A Cash Operating	510.00
38298	4/10/20	Florida Alarm Company & Security	546504 101000	T-Hangar Maintenance COI Cash Operating	24.50
38299	4/10/20	Florida Power & Light	543090 101000	Electricity - Unallocated Cash Operating	644.92
38300	4/10/20	Hangar Door Specialists, LLC	546504 546504 101000	T-Hangar Maintenance COI T-Hangar Maintenance COI Cash Operating	16,418.00
38301	4/10/20	Home Depot Credit Services	546203 546203 546303 546203 546303 546203 546504 101000	R & M - Equip. - TIX R & M - Equip. - TIX R & M - Bldgs. - TIX R & M - Equip. - TIX R & M - Bldgs. - TIX R & M - Equip. - TIX T-Hangar Maintenance COI Cash Operating	562.80
38302	4/10/20	Lowes	546203 546203 546203 546203 546303 546203 101000	R & M - Equip. - TIX R & M - Equip. - TIX R & M - Equip. - TIX R & M - Equip. - TIX R & M - Bldgs. - TIX R & M - Equip. - TIX Cash Operating	562.60

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38303	4/10/20	Marie's Coffee Service	551001 101000	Office Supplies Cash Operating	124.75
38304	4/10/20	MITEL Leasing	544103 101000	Phone System Rental Cash Operating	95.99
38305	4/10/20	O'Reilly Auto Parts, Inc.	546204 546403 546403 546403 101000	R & M - Equip. -COI R & M - Autos - TIX R & M - Autos - TIX R & M - Autos - TIX Cash Operating	502.47
38306	4/10/20	Sherwin Williams	546303 101000	R & M - Bldgs. - TIX Cash Operating	440.21
38307	4/10/20	Southern Janitor Supply and Servic	546503 101000	T-Hangar Maintenance TIX Cash Operating	247.72
38308	4/10/20	Spectrum	541501 101000	Internet Fees Cash Operating	67.23
38309	4/10/20	Staples	551001 101000	Office Supplies Cash Operating	48.16
38310	4/10/20	Titusville Area Chamber of Commer	554001 101000	Dues & Memberships - G & A Cash Operating	350.00
38311	4/10/20	Titusville Dots	552001 101000	Uniforms Cash Operating	185.00
38312	4/10/20	Vantagepoint Transfer Agents-3033	218200 101000	Retirement Payable Cash Operating	1,300.00
38313	4/10/20	Waste Management	544001 544001 544001 544001 101000	Rentals & Leases G & A Rentals & Leases G & A Rentals & Leases G & A Rentals & Leases G & A Cash Operating	424.16
38314	4/10/20	Watkins Fuel Oil	552101 552101 552101 101000	Fuel - G & A Fuel - G & A Fuel - G & A Cash Operating	1,816.18
38315	4/10/20	WhiteBird Attorneys At Law	531001 101000	Prof. Service - Legal Cash Operating	2,686.00
38316	4/10/20	David Blackburn	207300 101000	Due To From Revenue Cash Operating	25.00
38317	4/10/20	Mike O'Keefe	207300 101000	Due To From Revenue Cash Operating	25.00
38327	4/23/20	Bucks Lawnmower Shop	546290 101000	R & M - Equip. - Unallocated Cash Operating	40.80
38328	4/23/20	Central Hydraulics	546203 101000	R & M - Equip. - TIX Cash Operating	69.41
38329	4/23/20	CHLIC	523090 101000	Group Insurance - Unallocated Cash Operating	591.00
38330	4/23/20	City Of Cocoa	543190 101000	Water - Unallocated Cash Operating	156.77

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38331	4/23/20	City Of Titusville	543190 101000	Water - Unallocated Cash Operating	425.33
38332	4/23/20	Cocoa Beach Area Chamber of Co	554001 554001 101000	Dues & Memberships - G & A Dues & Memberships - G & A Cash Operating	390.00
38333	4/23/20	Davis Vision, Inc.	523090 101000	Group Insurance - Unallocated Cash Operating	86.39
38334	4/23/20	Dish	541401 101000	Cable Service Cash Operating	68.55
38335	4/23/20	DynaFire, Inc.	546103 101000	R & M Service - TIX Cash Operating	540.00
38336	4/23/20	Florida Power & Light	543090 543090 101000	Electricity - Unallocated Electricity - Unallocated Cash Operating	5,980.07
38337	4/23/20	Force Products LLC	552001 101000	Uniforms Cash Operating	285.41
38338	4/23/20	Goodyear	546401 101000	R & M - Autos - G & A Cash Operating	523.60
38339	4/23/20	Graphic Press	551001 101000	Office Supplies Cash Operating	219.00
38340	4/23/20	Vantagepoint Transfer Agents-3033	218200 101000	Retirement Payable Cash Operating	1,300.00
38341	4/23/20	Lacey's Lock Service	546303 101000	R & M - Bldgs. - TIX Cash Operating	28.00
38342	4/23/20	Pattison's Janitorial Services, LLC	552201 101000	Cleaning - G & A Cash Operating	725.00
38343	4/23/20	R. E. Michel Company LLC	546303 101000	R & M - Bldgs. - TIX Cash Operating	107.11
38344	4/23/20	Spaceport Avionics Services, Inc.	546201 546201 546201 101000	R & M - Equip. - G & A R & M - Equip. - G & A R & M - Equip. - G & A Cash Operating	3,930.66
38345	4/23/20	Standard Insurance Company	218500 219300 218700 101000	Life Insurance Short Term Disability Long Term Disability Cash Operating	637.47
38346	4/23/20	Watkins Fuel Oil	552101 101000	Fuel - G & A Cash Operating	59.00
38347	4/23/20	Windstream Communications	541001 541001 101000	Telephone Telephone Cash Operating	1,636.19
38348	4/23/20	Wolen, L.L.C.	546203 101000	R & M - Equip. - TIX Cash Operating	262.48
38349	4/23/20	David Durgin	207300 101000	Due To From Revenue Cash Operating	320.00

Titusville-Cocoa Airport Authority
Check Register
For the Period From Apr 1, 2020 to Apr 30, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Account ID	Account Description	Amount
38318	4/24/20	Ace Hardware 01536F	546303 101000	R & M - Bldgs. - TIX Cash Operating	31.84
38319	4/24/20	AG-PRO Companies	546202 101000	R & M - Equip. - X21 Cash Operating	450.83
38320	4/24/20	SYNCB/AMAZON	551001 546201 551001 551001 551001 101000	Office Supplies R & M - Equip. - G & A Office Supplies Office Supplies Office Supplies Cash Operating	1,417.29
38321	4/24/20	Assurance Aire LLC	546303 101000	R & M - Bldgs. - TIX Cash Operating	98.00
38322	4/24/20	AT&T Mobility	541001 541301 101000	Telephone Cellular Phones Cash Operating	568.40
38323	4/24/20	A T & T	541001 541001 101000	Telephone Telephone Cash Operating	438.05
38324	4/24/20	Board Of Co. Commissioners	523001 523090 219200 101000	Group Insurance - G & A Group Insurance - Unallocated Med Msa Cash Operating	12,009.09
38325	4/24/20	Brevard County Utility Resources	546104 101000	R & M Service - COI Cash Operating	100.00
38326	4/24/20	Brown & Brown Insurance	545201 101000	Property Insurance - G & A Cash Operating	2,114.00
Total					130,485.10

Titusville-Cocoa Airport Authority
Budget to Actual
April 2020

Revenues	Budget	Month	YTD	Budget %
Revenues	\$2,670,823	\$283,435.30	\$1,504,282.38	56.33%
Interest Income	\$0	\$3.48	\$23.95	-
Ad Valorem	\$0	\$0.00	\$0.00	-
Misc. Income	\$2,500	\$144.23	\$3,559.74	142.39%
TOTAL	\$2,673,123	\$293,583.01	\$1,507,866.07	56.41%

Expense	Budget	Arthur Dunn	Space Coast	Merritt Island	G & A	Unallocated	Total	% Budget
Personnel Services								
Salaries	\$759,586	\$55,734.32	\$143,217.48	\$46,204.49	\$164,259.86		\$389,416.15	51.27%
Payroll Tax	\$58,108	\$1,279.79	\$6,974.21	\$1,414.56	\$16,922.46		\$26,591.02	45.76%
Workman's Compensation 524090	\$20,000					\$10,221.00	\$10,221.00	51.11%
Florida Retirement	\$103,001	\$1,505.43	\$10,343.38	\$1,678.06	\$47,312.77	\$1,808.56	\$62,648.20	60.82%
Employee Insurance	\$135,968				\$41,539.62	\$54,783.76	\$96,323.38	70.84%
Employee Education 514001	\$3,000				\$1,246.50		\$1,246.50	41.55%
Operating Expense								
Professional Services								
Land Appraisal 531301	\$25,000.00						\$0.00	0.00%
General Consultant 531101	\$10,000.00				\$5,476.22		\$5,476.22	54.76%
Legal Service 531001	\$55,000.00				\$19,587.81		\$19,587.81	35.61%
Accounting/Auditing 532001 (Paychex, CPA)	\$34,000.00				\$29,004.63		\$29,004.63	85.31%
Contract Services								
Computer Tech Support 531207	\$3,000.00				\$3,000.00		\$3,000.00	100.00%
Janitorial Service 552201	\$7,000.00				\$4,295.00		\$4,295.00	61.36%
Contractual Services - Other	\$1,000.00							
Investigation/Testing 514002 (MedFast)	\$500.00						\$0.00	0.00%
Travel & Training								
Travel - Per Diem 540001	\$6,000.00				\$106.26		\$106.26	1.77%
Travel - Training 540101	\$12,000.00						\$0.00	0.00%
Communications & Freight								
Telecommunications								
Telephone 541001 (AT&T, Windstream)	\$12,000.00				\$19,006.85		\$19,006.85	158.39%
Cell Phones 541301 (AT&T Mobility, Sprint)	\$7,000.00				\$4,781.98		\$4,781.98	68.31%
Cable Service 541401 (Dish)	\$950.00				\$896.63		\$896.63	94.38%
Internet Service 541501 (Spectrum)	\$12,000.00				\$878.15		\$878.15	7.32%
Postage								
Postage 542001 (Pitney Bowes)	\$3,000.00				\$2,041.98		\$2,041.98	68.07%
Express Mail 542101 (Fed Ex)	\$1,000.00				\$234.20		\$234.20	23.42%
Utility Services								
Water/Sewer 543190 (City of Titus, City of Cocoa)	\$18,000.00					\$10,790.94	\$10,790.94	59.95%
Electricity 543090 (FP&L)	\$120,000.00					\$54,930.19	\$54,930.19	45.78%
Storm Water Fees	\$10,000.00					\$0.00	\$0.00	0.00%
Solid Waste (543202, 543203, 543204)	\$14,000.00	\$9,292.63	\$2,432.07	\$2,867.83			\$14,612.53	104.38%

Titusville-Cocoa Airport Authority
Budget to Actual
April 2020

Expense	Budget	Arthur Dunn	Space Coast	Merritt Island	G & A	Unallocated	Total	% Budget
Rentals & Leases								
Equipment & Dumpster Rental 544001	\$2,500.00		\$231.60	\$306.32	\$1,962.08		\$2,500.00	100.00%
Postage Machine 544102	\$700.00				\$276.00		\$276.00	39.43%
Copy Machine 544101	\$2,000.00				\$814.02		\$814.02	40.70%
Phone System 544103	\$3,000.00				\$1,751.49		\$1,751.49	58.38%
Insurance								
Property/Casual								
Buildings & Equipment 545290	\$265,980.00				\$293,285.00	-\$29,939.00	\$263,346.00	99.01%
Fuel Tank 545600	\$3,000.00			\$1,193.00			\$1,193.00	39.77%
Housing/Liability 545702	\$8,000.00						\$0.00	0.00%
Airport Liability 545090	\$9,000.00				\$627.00		\$627.00	6.97%
Auto Liability 545190	\$19,830.00						\$0.00	0.00%
Officers Liability 545500	\$6,125.00				\$6,125.00		\$6,125.00	100.00%
Employee Bond 545400	\$296.00				\$296.00		\$296.00	100.00%
Repairs & Maintenance								
Service Contracts (Pest 546101, Lift Station 546104, Dyna Fire)	\$13,000.00		\$3,647.84	\$1,075.00	\$1,979.62	\$777.33	\$7,479.79	57.54%
Repairs/Maintenance	\$192,000.00	\$6,524.51	\$46,642.60	\$3,537.96	\$13,636.64	\$24,961.19	\$95,302.90	49.64%
Repairs/Maintenance **T-hangar Maintenance**	\$90,000.00	\$536.97	\$17,216.93	\$23,021.13			\$40,775.03	45.31%
Printing/Binding								
General Printing 551101	\$300.00						\$0.00	0.00%
Promotional Activities								
Advertising								
Marketing & Website 548201	\$15,000.00				\$7,271.31		\$7,271.31	48.48%
Promotional & Conferences 548101	\$7,000.00				\$614.30		\$614.30	8.78%
Other Charges/Obligations								
Legal Notices 548001 (FL Today)	\$5,550.00						\$0.00	0.00%
Brevard County Real Estate Taxes 549101	\$13,000.00				\$238.80		\$238.80	1.84%
Brevard County Indirect Fees (Fire Line 546403)	\$10,000.00						\$0.00	0.00%
Supplies								
Office Supplies 551001	\$8,000.00				\$5,403.64		\$5,403.64	67.55%
Operating Supplies 552101	\$45,000.00				\$16,380.97		\$16,380.97	36.40%
Furniture & Fixtures - Office Furniture 166400, 166500, Office SW, Computer Equipment 552202, Vehicle Tracking SW/HW	\$10,000.00				\$4,184.19		\$4,184.19	41.84%
Maintenance Uniforms 552090	\$6,500.00				\$2,863.85		\$2,863.85	44.06%
Books, Subscriptions, Memberships								
Dues & Memberships 554001	\$5,000.00				\$4,993.00		\$4,993.00	99.86%
Capital Outlay								
Vehicles/Equipment 561001	\$100,000.00				\$100,000.00		\$100,000.00	100.00%
Contingency								
Contingency	\$101,229.00						\$0.00	0.00%
Development	\$300,000.00	\$6,526.41	\$37,901.51	\$38,946.57			\$83,374.49	27.79%
Debt Service	\$185,000.00				\$101,769.84		\$101,769.84	55.01%
Renewal & Replacement	\$148,051.91				\$68,094.70		\$68,094.70	45.99%
Total	\$2,673,123.00	\$54,873.65	\$230,706.11	\$81,318.35	\$882,063.87	\$89,955.34	\$1,338,917.32	50.09%

Financial Review
Cash Position, Commitments, Reserves
as of April 30, 2020

1) Cash On Hand:

a) Cash per Operating Fund Balance Sheet	\$1,593,569
b) Cash per Revenue Fund Balance Sheet	\$240,171
c) Cash per R & R Fund Balance Sheet	\$148,052
d) Cash per Debt Service Fund Balance Sheet	\$72,686
e) Cash per Development Fund Balance Sheet	-\$747,703
Total Cash on Hand	\$1,306,774

2) Plus Grants Receivable (*See "Grants Receivable Report")	\$1,112,663
Total Cash and Grants Receivable	\$2,419,437

3) Less Restricted Cash	
a) FDOT Advances	\$0
b) State Board LGIP B	\$0
Total Unrestricted Cash	\$2,419,437

4) Less Funds Committed for Operations	
a) Operations Reserve (Debt Service)	\$72,686
b) Renewal & Replacement Fund	\$148,052
c) Escrow Account	\$240,171
Total Funds Committed for Operations	\$460,909

5) Less Funds Committed for Projects

Projects	Funded
COI North Area Security & Infrastructure	\$22,807 2015
COI Port-A-Port Replacement	\$0 2017
COI Runway 11/29 Settlement Rehab "dip"	\$21,770 2020
COI South Apron Rehabilitation	\$5,212 2020
COI Replace PAPIs	\$34,000 2019
X21 Replace PAPIs	\$3,400 2019
X21 Airfield Markings Rehabilitation	\$1,600 2019
TIX Replace MEL Tower Equipment (100% FAA funded)	\$0 2020

Total Committed Funds	\$88,789
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6) Total Uncommitted Cash	\$1,869,739
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GRANTS RECEIVABLE REPORT

Date	Project	Vendor	Invoice/Pay App	Full Invoice Amount	Receivable Amount	Draw Date	Funds Received
12/20/2019	TIX Airfield Lighting Rehab	HL Pruitt	Pay App 10	\$16,539.30	\$16,208.51	pending	
1/17/2020	TIX Airfield Lighting Rehab	HL Pruitt	Pay App 11	\$261,058.85	\$255,837.67	pending	
4/10/2020	TIX Airfield Lighting Rehab	HL Pruitt	Pay App 12	\$152,404.17	\$149,356.09	pending	
3/13/2020	TIX Airfield Lighting Rehab	HL Pruitt	Pay App 13 FINAL	\$368,075.88	\$360,714.36	pending	
12/20/2019	TIX Airfield Lighting Rehab	Michael Baker	Pay App 09	\$17,229.82	\$16,885.22	pending	
3/13/2020	TIX Airfield Lighting Rehab	Michael Baker	Pay App 10	\$12,927.01	\$12,668.47	pending	
4/10/2020	TIX Airfield Lighting Rehab	Michael Baker	Pay App 11	\$24,164.43	\$23,681.14	pending	
4/10/2020	TIX Airfield Lighting Rehab	Michael Baker	Pay App 12	\$23,163.45	\$22,700.18	pending	
4/10/2020	TIX Airfield Lighting Rehab	Michael Baker	Pay App 13 FINAL	\$6,960.43	\$6,821.22	pending	
2/14/2020	X21 PAPIs	AVCON	Pay App 06	\$4,594.80	\$4,502.90	pending	
3/13/2020	X21 PAPIs	AVCON	Pay App 07 FINAL	\$699.45	\$685.46	pending	
3/13/2020	X21 PAPIs (Construction)	AVCON	Pay App 01	\$990.93	\$971.11	pending	
2/14/2020	X21 Airfield Markings	AVCON	Pay App 04	\$1,000.00	\$980.00	pending	
3/13/2020	X21 Airfield Markings	AVCON	Pay App 05	\$1,000.00	\$980.00	pending	
4/10/2020	X21 Airfield Markings	AVCON	Pay App 06 FINAL	\$9,000.00	\$8,820.00	pending	
3/13/2020	X21 Airfield Markings	HI-Lite Airfield Services	Pay App 01 FINAL	\$49,129.35	\$48,146.76	pending	
10/25/2019	COI PAPIs	AVCON	Pay App 01	\$11,541.75	\$9,233.40	pending	
11/8/2019	COI PAPIs	AVCON	Pay App 02	\$7,607.06	\$6,085.65	pending	
11/22/2019	COI PAPIs	AVCON	Pay App 03	\$8,831.19	\$7,064.95	pending	
1/17/2020	COI PAPIs	AVCON	Pay App 04	\$4,983.94	\$3,987.15	pending	
1/18/2020	COI PAPIs	AVCON	Pay App 05	\$1,399.00	\$1,119.20	pending	
3/13/2020	COI PAPIs	AVCON	Pay App 06 FINAL	\$612.06	\$489.65	pending	
3/13/2020	COI PAPIs	AVCON	Pay App 01	\$990.93	\$792.74	pending	
5/8/2020	COI Port-A-Port Replacement	Michael Baker	Pay App 10 FINAL	\$13,030.22	\$10,424.18	pending	
5/8/2020	COI Port-A-Port Replacement	C & D Construction	Pay App 09 FINAL	\$179,383.43	\$143,506.74	pending	

TOTAL RECEIVABLES IN PROCESS \$1,112,662.78

**Development Fund
General Ledger
For the Period From Apr 1, 2020 to Apr 30, 2020**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/20			Ending Balance			-916,681.57
204115 FDOT-COI Bldg Reha	4/1/20			Beginning Balance			-295,307.52
	4/30/20			Ending Balance			-295,307.52
204136 FDOT - RSA Construc	4/1/20			Beginning Balance			221,461.46
	4/30/20			Ending Balance			221,461.46
204137 FDOT-Bldg 26 Demoli	4/1/20			Beginning Balance			-354,946.39
	4/30/20			Ending Balance			-354,946.39
204138 FDOT - Security & Infr	4/1/20			Beginning Balance			-186,560.38
	4/30/20			Ending Balance			-186,560.38
204139 FDOT - TIX - REILS R	4/1/20			Beginning Balance			-15,087.63
	4/30/20			Ending Balance			-15,087.63
204149 FDOT-TIX-Airfield Lig	4/1/20			Beginning Balance			-18,763.00
	4/30/20			Ending Balance			-18,763.00
205122 Space Florida Contrib	4/1/20			Beginning Balance			-275,000.00
	4/30/20			Ending Balance			-275,000.00
272000 Retained Earnings	4/1/20			Beginning Balance			-1,288,747.30
	4/30/20			Ending Balance			-1,288,747.30