

MOJAVE AIR AND SPACE PORT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: March 5, 2019

Time: 2:00 p.m.

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

Director Parker will call in from:

**La Quinta Inn
Hotel Lobby
4909 Sisk Rd, Salida, CA**

Director Evans will call in from:

**1083 James Way
Arroyo Grande, 93420**

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 February 5, 2019

4. Action Items - None

5. Reports

- A. Financial Reports
- B. CEO/GM Report
- 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
- 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: Hangar 921 & 936 Office
Parties: MASP, Joann & Wen Painter
Negotiator: CEO, General Counsel
Term: Lease Term
 - 2. Property: Rocket Test Area
Parties: MASP, Virgin Orbit
Negotiator: CEO, General Counsel
Term: Lease Term

8. Closed Session Report

Adjournment

This Agenda was posted on March 1, 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 FEBRUARY 5, 2019

1. CALL TO ORDER

The meeting was called to order on Tuesday, February 5, 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 Deaver led those assembled in the Pledge of Allegiance.

B. Roll Call:

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

Directors absent: None

Others present: CEO Drees, DOO Himes, DOA Rawlings, and District Counsel Navé (by phone)

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

2. COMMUNITY ANNOUNCEMENTS

Cathy Hansen announced Plane Crazy Saturday. She also discussed renaming the airport Rutan Field.

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 January 15, 2019

4. ACTION ITEMS

A. Budget Revision

CEO Drees presented the Mid-Year Budget Update. Director Deaver questioned the increase in utilities. DOA Rawlings stated she is monitoring the cost increase. Director Evans requested Supplies under 5 thousand be broken out in more detail and Fuel be re-categorized. Upon motion by Director Deaver, seconded by Director Allred, the Board unanimously approved the Budget Revision.

B. Resolution Amending Board Policy 400, “Airport Uses,” Section 4-1.16

CEO Drees presented the resolution amending the Filming and Photography section of Policy 400. Director Evans questioned the need for the policy, and counsel stated there are two reasons for the policy: the Board delegating authority to enforce the policy, and the policy puts the public on notice of the airport rule.. Upon motion by Director Deaver, seconded by Director Evans, the Board voted unanimously to approve the resolution.

5. PUBLIC HEARING

A. An Ordinance to Amend the Bylaws Regarding Director Compensation

District Counsel Navé introduced AB2329 and the proposed ordinance. Director Parker opened the hearing to public comment. There was no public comment. Upon motion by Director Balentine, seconded by Director Deaver the Board voted 4-1, with Director Evans voting “no”, to approve the ordinance. Director Parker closed the hearing.

6. REPORTS

A. Financial Reports

DOA Rawlings presented the financial reports. Director Evans requested Mojave Fitness Center have its own line item on the financial reports.

B. CEO/GM Report

CEO Drees presented the CEO report, and congratulated Stratolaunch and Scaled Composites for their high-speed taxi test. CEO Drees briefed the Board on the FAA ADO meeting that she attended in Los Angeles with Dave Russel and MASP’s new engineering firm Mead & Hunt. CEO Drees also announced the Kern County State of the County dinner on January 30, 2019.

CEO Drees updated the Board on the State of the County dinner that she and Director Balentine attended on January 30, 2019. Director Evans stated he’d like to know how much tax revenue is generated by MASP. CEO Drees also discussed her upcoming trip to DC to attend the Commercial Spaceflight Federation as well as the FAA AST Commercial Space Transportation conference. CEO Drees announced the Antelope Valley Board of Trade conference will be held on February 22nd. Director Balentine stated he would attend.

C. Board Committees

There were no committee reports.

D. Board of Directors

There were no Board comments

7. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

No Public comments.

8. CLOSED SESSION

A. Existing Litigation: Martin Iboa

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

C. Real Property Negotiations: Baker, Hangar 956, Painter Hangar 921 & 936 Office

9. CLOSED SESSION REPORT

In closed session, counsel provided the Board with an update on Iboa and the four cases of potential litigation. The CEO updated the Board on Hangar 956 and gave direction to CEO regarding Hangar 921 and 936. The Board conducted an evaluation of the performance of the CEO. No other items were discussed.

10. Action Item Continued

C. Baker – Hangar 956 – Sale Negotiation

Upon motion by Director Evans, seconded by Director Deaver the Board unanimously approved authorization for CEO Drees to finalize the sale of Hangar 956.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 2:26.

Andrew Parker, President

ATTEST

Jimmy R. Balentine, Secretary

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

	County			Total
	General	Treasury	LAIF	
Beginning Balance	<u>\$ 1,200,586.66</u>	<u>\$ 3,249,399.23</u>	<u>\$ 5,003,104.66</u>	<u>\$ 9,453,090.55</u>
Receipts:				
Operating Revenues	735,567.47	-	-	735,567.47
Interest Income	42.68	4,579.13	30,231.94	34,853.75
Tax Proceeds	-	28,586.90	-	28,586.90
Total Receipts	<u>735,610.15</u>	<u>33,166.03</u>	<u>30,231.94</u>	<u>799,008.12</u>
Expenditures:				
Operating Expenses	(1,027,200.92)	-	-	(1,027,200.92)
Project Expenses	-	-	-	-
Total Expenditures	<u>(1,027,200.92)</u>	<u>-</u>	<u>-</u>	<u>(1,027,200.92)</u>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 908,995.89</u>	<u>\$ 3,282,565.26</u>	<u>\$ 5,033,336.60</u>	<u>\$ 9,224,897.75</u>

The Mojave Air & Space Port unencumbered cash is on deposit bearing interest at various rates, in accordance with the District's Investment Policy.

Mojave Air & Space Port Fuel Inventory Report

January 2019

JET A			
Beginning Inventory		84,836	
Gallons Delivered			
Gallons Purchased		53,983	
Defuels		-	
Total Gallons Delivered		53,983	
Gallons Pumped			
Gallons Sold		52,358	
Refuels		-	
Tank farm/Line truck sumps		60	
Delivery Samples		35	
Total Gallons Pumped		52,453	
Ending Inventory		86,366	
Physical Check		87,198	
Inventory Value at	2.57		\$223,800.44

AVGAS			
Beginning Inventory			9,688
Gallons Delivered			
Gallons Purchased			3,945
Gallons Pumped			
Gallons Sold			4,709
Tank farm/Line truck sumps			5
Delivery Samples			-
Total Gallons Pumped			4,714
Ending Inventory			8,919
Physical Check			8,815
Inventory Value at	4.34		\$38,257.10

LUBRICANTS			
Beginning Inventory		267	
Quarts Purchased		0	
Quarts Sold		0	
Ending Inventory		267	
Physical Check		267	
Aeroshell 100; 100W; 15/50 Multi			
86 @ \$5.62; 79 @ \$6.02; 102 @ \$6.68			\$1,738.48

PRIST			
Beginning Inventory			117
Cans Purchased			0
Cans Sold			0
Ending Inventory			117
Physical Check - Cans			117
Physical Check - Bulk			9
117 CANS @ \$7.40; 9 (5) Gallons @ 120.15			\$1,961.95

UNLEADED FUEL			
Beginning Inventory		603.2	
Gallons Purchased		700.0	
Gallons Used		634.6	
Ending Inventory		668.6	
Physical Check		624.0	
Inventory Value at	\$3.27		\$2,040.48

DIESEL FUEL			
Beginning Inventory			842.4
Gallons Purchased			169.0
Gallons Used			120.5
Ending Inventory			890.9
Physical Check			873.6
Inventory Value at	\$2.72		\$2,376.19

JANUARY 2019 Fuel Inventory \$270,174.64

January Gallons Sold 57,067
Year to Date 534,122

Mojave Air & Space Port

Customers Over 90 Days Past Due

	1-30 Days	31-60 Days	61-90 Days	90+ Days	TOTAL	Comments
Masten Space System	8,927.93	8,839.12	8,872.76	3,830.76	30,470.57	
Aged AR as of 2/28/2019	289,271.74	26,638.06	11,525.12	3,830.76	331,265.68	

Mojave Fitness Center

	January	February	March	April	May	June	July
Total Income	\$ 12,301.75						
Total Expenses	\$ (17,716.70)						
Net Income	\$ (5,414.95)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MEMBERSHIPS	536
New Members	46
Cancelled Members	-29
Net Change	17

Notes for board: JANUARY:
 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

MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors

FROM: Karina Drees

MEETING DATE: March 5, 2019

Updates

- Virgin Galactic and The Spaceship Company completed their second flight to space, this time with a passenger on board. Congratulations to Virgin's three new astronauts!
- I attended the CSF board and member meetings February 11-12 and talked with the new FAA Associate Administrator for AST.
- The Spaceport Categorization Rulemaking Committee is in full swing again. The effort was put on hold mid-December, and the committee has a goal of submitting a final report to FAA end of March.

Authorized Payments

BOARD MEETING 3/5/2019	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	2/7/19	90,185.39		90,185.39
	2/14/19	145,394.35		145,394.35
	2/20/19	85,786.42		85,786.42
	2/28/19	75,780.99		75,780.99
	2/28/19		412,603.49	412,603.49
		397,147.15	412,603.49	809,750.64

VOIDED Check 57530

Leases Executed

- Hangar 909: Month-to-month
- Test site 20: three-acres, two year term

Real Property Acquisitions

- Shirley Baker/Tyrell Corporation: Hangar 956

Date: Thursday, February 14, 2019
 Time: 02:12PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 08-19 As of: 2/14/2019

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 Report: 03630.rpt
 Company: EKAD

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: EKAD										
Acct / Sub:	101000		1200							
057839	CK	2/7/2019	0109 AT&T	08-19	042470	VO	2425977755/0119	1/20/2019	0.00	164.12
057839	CK	2/7/2019	0109 AT&T	08-19	042471	VO	2453653385/0119	1/20/2019	0.00	164.12
Check Total										328.24
057840	CK	2/7/2019	0158 Ameripride Uniform Services	08-19	042475	VO	2100739771/0118	2/1/2019	0.00	214.79
057841	CK	2/7/2019	0170 ASB Avionics	08-19	042477	VO	INV19-00025	2/4/2019	0.00	230.00
057842	CK	2/7/2019	0244 American Electrical Serices	08-19	042472	VO	BL111-1089	1/29/2019	0.00	13,680.00
057843	CK	2/7/2019	0365 Consolidated Electrical Distr.	08-19	042478	VO	3978-742437	1/29/2019	0.00	213.85
057844	CK	2/7/2019	0464 Diamond IT	08-19	042480	VO	23409	1/25/2019	0.00	6,719.34
057845	CK	2/7/2019	0717 Geographic Data and	08-19	042485	VO	2019-025	1/31/2019	0.00	2,790.69
057846	CK	2/7/2019	0719 Ferguson H&C	08-19	042481	VO	7070462	1/23/2019	0.00	17.59
057846	CK	2/7/2019	0719 Ferguson H&C	08-19	042482	VO	2709728	1/15/2019	0.00	257.25
Check Total										274.84
057847	CK	2/7/2019	0751 The Gibbons Family LLC	08-19	042529	VO	0119/INVST PMT	1/31/2019	0.00	4,541.78
057848	CK	2/7/2019	0773 Grainger	08-19	042483	VO	9069304880	1/25/2019	0.00	78.04
057848	CK	2/7/2019	0773 Grainger	08-19	042484	VO	9070703427	1/28/2019	0.00	34.15
Check Total										112.19
057849	CK	2/7/2019	0842 J. Hitchcock Riverwest Fam Ptr	08-19	042530	VO	0119/INVST PMT	1/31/2019	0.00	3,027.85

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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
057850	CK	2/7/2019	0898 IML Security Supply	08-19	042489	VO	2165058	1/24/2019	0.00	227.41
057850	CK	2/7/2019	0898 IML Security Supply	08-19	042490	VO	2164939	1/24/2019	0.00	565.96
057850	CK	2/7/2019	0898 IML Security Supply	08-19	042491	VO	2165138	1/24/2019	0.00	2,587.78
Check Total										3,381.15
057851	CK	2/7/2019	1098 KC'S Custom Mouldings	08-19	042534	VO	214854	1/23/2019	0.00	1,873.06
057852	CK	2/7/2019	1106 Elmer F. Karpe, Inc.	08-19	042528	VO	0119/INVST PMT	1/31/2019	0.00	7,569.64
057853	CK	2/7/2019	1114 Kern Co. Fire Dept.	08-19	042494	VO	19-000237	1/9/2019	0.00	1,947.78
057854	CK	2/7/2019	1122 Randall Kelley	08-19	042507	VO	13585	1/21/2019	0.00	67.70
057854	CK	2/7/2019	1122 Randall Kelley	08-19	042508	VO	13591	1/24/2019	0.00	19.20
057854	CK	2/7/2019	1122 Randall Kelley	08-19	042509	VO	13590	1/26/2019	0.00	200.00
Check Total										286.90
057855	CK	2/7/2019	1142 Kern County Sheriff's Office	08-19	042495	VO	7876	1/14/2019	0.00	122.97
057856	CK	2/7/2019	1158 MRC Rock & Sand, LLC	08-19	042499	VO	5008	1/11/2019	0.00	1,219.43
057856	CK	2/7/2019	1158 MRC Rock & Sand, LLC	08-19	042527	VO	5065	1/31/2019	0.00	3,828.48
Check Total										5,047.91
057857	CK	2/7/2019	1161 Kern Auto Parts Inc	08-19	042492	VO	898715	1/24/2019	0.00	2.13
057857	CK	2/7/2019	1161 Kern Auto Parts Inc	08-19	042493	VO	898714	1/24/2019	0.00	2.46
Check Total										4.59
057858	CK	2/7/2019	1214 Lancaster Flooring, Inc.	08-19	042496	VO	093198	1/31/2019	0.00	950.00
057859	CK	2/7/2019	1306 Martha's Cleaning Service	08-19	042500	VO	1738	2/1/2019	0.00	100.00

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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						
057859	CK	2/7/2019	1306 Martha's Cleaning Service	08-19		042520	VO	1737/0219	2/1/2019	0.00	435.00
057859	CK	2/7/2019	1306 Martha's Cleaning Service	08-19		042521	VO	1736/0219	2/1/2019	0.00	2,440.00
057859	CK	2/7/2019	1306 Martha's Cleaning Service	08-19		042526	VO	1735/0219	2/1/2019	0.00	2,660.00
Check Total											5,635.00
057860	CK	2/7/2019	1315 McMaster-Carr	08-19		042497	VO	84728533	1/24/2019	0.00	418.34
057860	CK	2/7/2019	1315 McMaster-Carr	08-19		042498	VO	84742190	1/24/2019	0.00	47.66
Check Total											466.00
057861	CK	2/7/2019	1347 Miller Equipment Company	08-19		042487	VO	18-2609	12/11/2018	0.00	1,488.00
057861	CK	2/7/2019	1347 Miller Equipment Company	08-19		042488	VO	18-2610	12/26/2018	0.00	1,488.00
Check Total											2,976.00
057862	CK	2/7/2019	1364 Karl's Hardware Mojave	08-19		042512	VO	0119	1/31/2019	0.00	1,063.44
057863	CK	2/7/2019	1369 Mojave Desert News	08-19		042519	VO	51778	2/1/2019	0.00	361.50
057864	CK	2/7/2019	1372 Mojave Public Utility District	08-19		042501	VO	6072002/0119	1/31/2019	0.00	84.71
057864	CK	2/7/2019	1372 Mojave Public Utility District	08-19		042502	VO	6072003/0119	1/31/2019	0.00	102.95
057864	CK	2/7/2019	1372 Mojave Public Utility District	08-19		042503	VO	6072001/0119	1/31/2019	0.00	5,206.26
057864	CK	2/7/2019	1372 Mojave Public Utility District	08-19		042504	VO	6072000/0119	1/31/2019	0.00	82.79
Check Total											5,476.71
057865	CK	2/7/2019	1407 Nave & Cortell, LLP	08-19		042505	VO	20708	2/2/2019	0.00	6,291.50
057866	CK	2/7/2019	1501 Office Depot	08-19		042511	VO	10076136/1218	1/17/2019	0.00	377.56
057867	CK	2/7/2019	1691 Puresigns	08-19		042532	VO	1811-26-01/3of4	2/7/2019	0.00	3,487.87

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				To Post	Closed						
057868	CK	2/7/2019	1803 Race Telecommunications, Inc.	08-19		042522	VO	RC222586	2/1/2019	0.00	2,460.92
057868	CK	2/7/2019	1803 Race Telecommunications, Inc.	08-19		042523	VO	RC227204	2/1/2019	0.00	563.87
Check Total										0.00	3,024.79
057869	CK	2/7/2019	1865 RLH Fire Protection	08-19		042506	VO	0944199	1/28/2019	0.00	852.00
057870	CK	2/7/2019	1948 Space Studies Institute	08-19		042486	VO	068084/0102162	8/31/2018	0.00	15.43
057871	CK	2/7/2019	2014 Sharper Landscaping Services,	08-19		042524	VO	1714	2/4/2019	0.00	912.91
057871	CK	2/7/2019	2014 Sharper Landscaping Services,	08-19		042531	VO	4817/0119	2/1/2019	0.00	1,600.00
Check Total										0.00	2,512.91
057872	CK	2/7/2019	2136 UNUM Life Ins. Co.	08-19		042525	VO	0219	2/1/2019	0.00	2,185.66
057873	CK	2/7/2019	2237 Westside Body and Paint	08-19		042533	VO	UNIT 23	2/7/2019	0.00	1,656.25
057874	CK	2/7/2019	2313 Waxie Sanitary Supply	08-19		042510	VO	78034258	1/31/2019	0.00	485.20

Check Count: 36

Acct Sub Total: 90,185.39

Check Type	Count	Amount Paid
Regular	36	90,185.39
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:	36	90,185.39

Company Disc Total 0.00 Company Total 90,185.39

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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
Company: EKAD										
Acct / Sub:	101000		1200							
057875	CK	2/14/2019	0158 Ameripride Uniform Services	08-19	042538	VO	2100741281	2/8/2019	0.00	174.24
057875	CK	2/14/2019	0158 Ameripride Uniform Services	08-19	042539	VO	2100741284	2/8/2019	0.00	59.19
									Check Total	233.43
057876	CK	2/14/2019	0234 Banyan	08-19	041943	VO	1718520	11/5/2018	0.00	67.21
057877	CK	2/14/2019	0396 CDW Government	08-19	042570	VO	QXG4881	2/1/2019	0.00	60.97
057877	CK	2/14/2019	0396 CDW Government	08-19	042575	VO	QWW4454	1/31/2019	0.00	35.39
									Check Total	96.36
057878	CK	2/14/2019	0433 Karina Quelet	08-19	042577	VO	011819	1/18/2019	0.00	180.00
057879	CK	2/14/2019	0518 Elevation Corp. Health, LLC	08-19	042567	VO	6719	1/31/2019	0.00	5,414.95
057880	CK	2/14/2019	0717 Geographic Data and	08-19	042541	VO	GD10698	2/8/2019	0.00	7,592.50
057880	CK	2/14/2019	0717 Geographic Data and	08-19	042542	VO	GD10699	2/8/2019	0.00	2,605.00
									Check Total	10,197.50
057881	CK	2/14/2019	0803 Hansen Enterprises	08-19	042544	VO	15813	2/1/2019	0.00	650.00
057882	CK	2/14/2019	0823 HM Bio-Serv, Inc.	08-19	042543	VO	HM3235	2/11/2019	0.00	45.00
057883	CK	2/14/2019	0866 Home Depot	08-19	042576	VO	7610417/02109	1/30/2019	0.00	2,894.56
057884	CK	2/14/2019	1098 KC'S Custom Mouldings	08-19	042545	VO	214990	2/11/2019	0.00	986.12
057885	CK	2/14/2019	1154 Kieffe & Sons Ford	08-19	042546	VO	30277	2/4/2019	0.00	376.05

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057886	CK	2/14/2019	1161 Kern Auto Parts Inc	08-19	042555	VO	898647	1/23/2019	0.00	22.50
057886	CK	2/14/2019	1161 Kern Auto Parts Inc	08-19	042568	VO	899276	2/5/2019	0.00	15.98
057887	CK	2/14/2019	1180 Krazan & Associates	08-19	042562	VO	1262405-22389	11/30/2018	0.00	15,850.75
057888	CK	2/14/2019	1258 Loomacres, Inc.	08-19	042547	VO	14182	2/4/2019	0.00	5,937.19
057889	CK	2/14/2019	1267 Lowe's	08-19	042574	VO	8004557306/011	2/2/2019	0.00	2,193.69
057890	CK	2/14/2019	1314 Mead & Hunt	08-19	042561	VO	287406	2/11/2019	0.00	31,642.68
057891	CK	2/14/2019	1403 Nelms Surveying	08-19	042563	VO	182751-8	12/26/2018	0.00	276.25
057891	CK	2/14/2019	1403 Nelms Surveying	08-19	042564	VO	182751-7	12/19/2018	0.00	468.75
057892	CK	2/14/2019	1639 ProActive Work Health Services	08-19	042578	VO	1141-48971	1/16/2019	0.00	35.00
057893	CK	2/14/2019	1802 RB DEVELOPMENT	08-19	042566	VO	MVH2	1/12/2019	0.00	29,068.00
057894	CK	2/14/2019	1870 Regal Pacific Aviation Equipment	08-19	042548	VO	22319	2/6/2019	0.00	569.70
057895	CK	2/14/2019	1880 David Russell	08-19	042565	VO	1218	12/31/2018	0.00	5,870.00
057896	CK	2/14/2019	1924 Sunbelt Rentals	08-19	042559	VO	85802560-0001	1/15/2019	0.00	2,392.26
057897	CK	2/14/2019	1952 So. Calif. Edison	08-19	042552	VO	0219	2/6/2019	0.00	6,920.17
Check Total									0.00	38.48

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057898	CK	2/14/2019	2014 Sharper Landscaping Services,	08-19	042549	VO	4835	2/9/2019	0.00	5,100.00
057899	CK	2/14/2019	2136 UNUM Life Ins. Co.	08-19	042569	VO	5580360012/0319	3/1/2019	0.00	2,325.22
057900	CK	2/14/2019	2193 Velosio LLC	08-19	042550	VO	558287	2/6/2019	0.00	87.50
057901	CK	2/14/2019	2214 Antelope Valley Press, Inc.	08-19	042535	VO	0119	1/31/2019	0.00	781.42
057902	CK	2/14/2019	2236 Wasson Roofing and General	08-19	042560	VO	0119/137	1/29/2019	0.00	12,800.00
057903	CK	2/14/2019	2313 Waxie Sanitary Supply	08-19	042551	VO	78050404	2/7/2019	0.00	341.83
057904	CK	2/14/2019	2450 Xerox Corporation	08-19	042553	VO	095948777	2/1/2019	0.00	229.28
057905	CK	2/14/2019	3019 Ricky Anderson	08-19	042572	VO	020419/AUSTIN	2/13/2019	0.00	1,295.00
057906	CK	2/14/2019	3864 Carrie Rawlings	08-19	042571	VO	020519-CARRIE	2/5/2019	0.00	30.00

Check Count: 32

Acct Sub Total: 145,394.35

Check Type	Count	Amount Paid
Regular	32	145,394.35
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	32	145,394.35

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					Company Disc Total		0.00	Company Total		145,394.35

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Company: EKAD										
Acct / Sub: 057907	101000 CK	2/20/2019	1200 0109 AT&T	08-19	042588	VO	34122793/0219	2/7/2019	0.00	127.05
057907	CK	2/20/2019	0109 AT&T	08-19	042589	VO	23831139/0219	2/7/2019	0.00	127.05
057908	CK	2/20/2019	0158 Ameripride Uniform Services	08-19	042586	VO	210074724/0219	2/15/2019	0.00	214.79
057908	CK	2/20/2019	0158 Ameripride Uniform Services	08-19	042587	VO	2100742727	2/15/2019	0.00	65.84
057909	CK	2/20/2019	0241 ARTS HYDRO-JETTING INC.	08-19	042591	VO	9178	2/18/2019	0.00	5,800.00
057910	CK	2/20/2019	0244 American Electrical Serices	08-19	042590	VO	BL112-1094	2/17/2019	0.00	10,227.00
057911	CK	2/20/2019	0264 ATI AVIONICS	08-19	042592	VO	4673	2/18/2019	0.00	5,990.00
057912	CK	2/20/2019	0711 Fence Master	08-19	042593	VO	021819	2/18/2019	0.00	350.00
057913	CK	2/20/2019	1005 Pacific Telemanagement Svcs.	08-19	042611	VO	2012187/0319	2/7/2019	0.00	53.00
057914	CK	2/20/2019	1098 KC'S Custom Mouldings	08-19	042597	VO	214991	2/15/2019	0.00	1,055.92
057915	CK	2/20/2019	1103 COUNTY OF KERN PUBLIC WORKS	08-19	042596	VO	020819	2/8/2019	0.00	43.15
057916	CK	2/20/2019	1122 Randall Kelley	08-19	042601	VO	13632	2/14/2019	0.00	67.70
057917	CK	2/20/2019	1154 Kieffe & Sons Ford	08-19	042595	VO	38019	1/21/2019	0.00	464.64
057918	CK	2/20/2019	1200 L & L Construction	08-19	042598	VO	WE 2-10-19	2/10/2019	0.00	1,800.00
Check Total									0.00	254.10
Check Total									0.00	280.63

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057919	CK	2/20/2019	1372 Mojave Public Utility District	08-19	042613	VO	01191/0119	2/14/2019	0.00	3,712.80
057920	CK	2/20/2019	1373 Mojave Public Utility District / Water Tests	08-19	042612	VO	01192/0119	1/28/2019	0.00	157.50
057921	CK	2/20/2019	1436 Porter Concrete Construction	08-19	042599	VO	4423	2/13/2019	0.00	2,287.00
057922	CK	2/20/2019	1626 Petro Lock, Inc.	08-19	042600	VO	294823	2/14/2019	0.00	192.00
057923	CK	2/20/2019	1800 RSI Petroleum	08-19	042602	VO	0328360	2/12/2019	0.00	1,661.62
057924	CK	2/20/2019	1870 Regal Pacific Aviation Equipment Inc.	08-19	042603	VO	22348	2/18/2019	0.00	699.27
057925	CK	2/20/2019	1945 Harold Smith	08-19	042604	VO	BOOT REIMB	2/14/2019	0.00	80.00
057926	CK	2/20/2019	1954 The Gas Company	08-19	042605	VO	89363938/0219	2/7/2019	0.00	479.95
057926	CK	2/20/2019	1954 The Gas Company	08-19	042606	VO	11545997/0219	2/7/2019	0.00	848.80
057926	CK	2/20/2019	1954 The Gas Company	08-19	042607	VO	31545767/0219	2/7/2019	0.00	493.56
057926	CK	2/20/2019	1954 The Gas Company	08-19	042608	VO	61545001/0219	2/7/2019	0.00	701.55
057927	CK	2/20/2019	3002 Guy R. Aday	08-19	042341	VO	1215/M ADAY	12/15/2018	0.00	500.00
057928	CK	2/20/2019	3033 Brandon Welton	08-19	042610	VO	0119	1/31/2019	0.00	383.73
057929	CK	2/20/2019	3310 Timothy Jaworski	08-19	042594	VO	020519	2/5/2019	0.00	162.50
Check Total										2,523.86

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				To Post	Closed						
057930	CK	2/20/2019	4053 Tyrell Corporation	08-19		042609	VO	HGR 956	2/13/2019	0.00	47,040.00

Check Count: 24

Acct Sub Total: 85,786.42

Check Type	Count	Amount Paid
Regular	24	85,786.42
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	24	85,786.42

Company Disc Total 0.00 Company Total 85,786.42

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Company: EKAD										
Acct / Sub:	101000		1200							
057931	CK	2/28/2019	0109 AT&T	08-19	042670	VO	9327788001/0219	2/28/2019	0.00	40.45
057932	CK	2/28/2019	0158 Ameripride Uniform Services	08-19	042640	VO	2100744209	2/22/2019	0.00	55.27
057932	CK	2/28/2019	0158 Ameripride Uniform Services	08-19	042641	VO	21007442070219	2/22/2019	0.00	174.24
057933	CK	2/28/2019	0187 AFLAC	08-19	042639	VO	528385/0219	2/25/2019	0.00	708.12
									Check Total	229.51
057934	CK	2/28/2019	0234 Banyan	08-19	042669	VO	1741570	2/25/2019	0.00	117.98
057935	CK	2/28/2019	0244 American Electrical Serices	08-19	042628	VO	S1067-1097	2/21/2019	0.00	1,855.00
057936	CK	2/28/2019	0350 Clark's Pest Control	08-19	042614	VO	2001910258/0219	2/19/2019	0.00	44.00
057936	CK	2/28/2019	0350 Clark's Pest Control	08-19	042615	VO	200922714/0219	2/19/2019	0.00	44.00
057936	CK	2/28/2019	0350 Clark's Pest Control	08-19	042616	VO	200972309/0219	2/19/2019	0.00	45.00
057936	CK	2/28/2019	0350 Clark's Pest Control	08-19	042617	VO	201058810/0219	2/1/2019	0.00	61.00
									Check Total	194.00
057937	CK	2/28/2019	0365 Consolidated Electrical Distr.	08-19	042630	VO	3978-742392	2/1/2019	0.00	641.67
057938	CK	2/28/2019	0396 CDW Government	08-19	042659	VO	RCV0740	2/14/2019	0.00	1,732.83
057938	CK	2/28/2019	0396 CDW Government	08-19	042660	VO	RCV9927	2/15/2019	0.00	715.23
									Check Total	2,448.06
057939	CK	2/28/2019	0427 Desert Industrial Supply	08-19	042629	VO	182401	2/12/2019	0.00	381.98
057940	CK	2/28/2019	0712 FP Mailing Solutions	08-19	042618	VO	RI103954322	2/10/2019	0.00	122.10

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057941	CK	2/28/2019	0719 Ferguson H&C	08-19	042634	VO	2707571	1/11/2019	0.00	92.26
057942	CK	2/28/2019	0751 The Gibbons Family LLc	08-19	042637	VO	0219/INVST PMT	2/26/2019	0.00	4,541.78
057943	CK	2/28/2019	0842 J. Hitchcock Riverwest Fam Ptr	08-19	042638	VO	0219/INVST PMT	2/26/2019	0.00	3,027.85
057944	CK	2/28/2019	1099 KGoossen Consulting	08-19	042668	VO	009	2/18/2019	0.00	3,092.50
057945	CK	2/28/2019	1106 Elmer F. Karpe, Inc.	08-19	042636	VO	0219/INVST PMT	2/26/2019	0.00	7,569.64
057946	CK	2/28/2019	1122 Randall Kelley	08-19	042655	VO	13619	2/6/2019	0.00	167.32
057947	CK	2/28/2019	1158 MRC Rock & Sand, LLC	08-19	042635	VO	5103	2/19/2019	0.00	6,479.90
057948	CK	2/28/2019	1161 Kern Auto Parts Inc	08-19	042627	VO	899988	5/19/2019	0.00	6.10
057948	CK	2/28/2019	1161 Kern Auto Parts Inc	08-19	042654	VO	899747	2/14/2019	0.00	31.08
057949	CK	2/28/2019	1200 L & L Construction	08-19	042653	VO	WE 2-17-19	2/17/2019	0.00	1,425.00
057950	CK	2/28/2019	1315 McMaster-Carr	08-19	042632	VO	86365688	2/12/2019	0.00	343.99
057951	CK	2/28/2019	1369 Mojave Desert News	08-19	042651	VO	51847	2/22/2019	0.00	40.00
057952	CK	2/28/2019	1501 Office Depot	08-19	042649	VO	10076136/0219	2/14/2019	0.00	1,059.76
057953	CK	2/28/2019	1925 Sparkletts	08-19	042633	VO	1370333802219	2/21/2019	0.00	678.84
Check Total									0.00	37.18

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057954	CK	2/28/2019	1952 So. Calif. Edison	08-19	042656	VO	2395597974/0219	2/22/2019	0.00	138.92
057954	CK	2/28/2019	1952 So. Calif. Edison	08-19	042657	VO	2395077167/0219	2/16/2019	0.00	178.86
057954	CK	2/28/2019	1952 So. Calif. Edison	08-19	042658	VO	2340063106/0219	2/16/2019	0.00	1,214.26
									Check Total	1,532.04
057955	CK	2/28/2019	2014 Sharper Landscaping Services,	08-19	042661	VO	4854/0219	3/1/2019	0.00	1,600.00
057956	CK	2/28/2019	2026 Tel-Tec, Inc.	08-19	042631	VO	651224/0219	2/1/2019	0.00	110.00
057957	CK	2/28/2019	2037 10-8 Retrofit, Inc.	08-19	042642	VO	15673	2/25/2019	0.00	1,480.27
057958	CK	2/28/2019	2044 Securitas Security Services US,	08-19	042646	VO	W6356000/0119	2/7/2019	0.00	12,570.98
057958	CK	2/28/2019	2044 Securitas Security Services' US,	08-19	042647	VO	W6371767/0219	2/21/2019	0.00	12,356.40
057958	CK	2/28/2019	2044 Securitas Security Services US,	08-19	042648	VO	W6378596/0219	2/21/2019	0.00	953.42
									Check Total	25,880.80
057959	CK	2/28/2019	2045 Shreds Unlimited, Inc	08-19	042652	VO	85870219	2/25/2019	0.00	40.00
057960	CK	2/28/2019	2230 Verizon Wireless	08-19	042650	VO	9224063764/0219	2/12/2019	0.00	674.71
057961	CK	2/28/2019	2236 Wasson Roofing and General C	08-19	042667	VO	022519/BLDG 4	2/25/2019	0.00	5,300.00
057962	CK	2/28/2019	2254 Waste Management	08-19	042643	VO	3226073/1218	12/31/2018	0.00	1,068.38
057962	CK	2/28/2019	2254 Waste Management	08-19	042644	VO	3230018/0119	1/31/2019	0.00	2,136.76
057962	CK	2/28/2019	2254 Waste Management	08-19	042645	VO	3226640/0119	1/31/2019	0.00	663.14
									Check Total	3,868.28

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Check Count:		32									Acct Sub Total:	75,780.99

Check Type	Count	Amount Paid
Regular	32	75,780.99
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	32	75,780.99

Company Disc Total	0.00	Company Total	75,780.99
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DATE	ELECTRONIC FUND TRANSFERS JANUARY 29 THROUGH FEBRUARY 28, 2019			AMOUNT
1/29/2019	EFTTransfe	AVFUEL3252 9382073252	01/29/19 TRACE #-072000097302819 Mojave Air and	35,745.55
1/30/2019	EFTTransfe	AVFUEL3252 9382073252	01/30/19 TRACE #-072000090462800 Mojave Air and	17,892.75
1/31/2019	3100	CALPERS 1946207465	01/31/19 TRACE #-122000496947968 Mojave Air and	429.95
1/31/2019			CASH MGMT MONTHLY FEE	35.00
1/31/2019	EFTTransfe	AVFUEL3252 9382073252	01/31/19 TRACE #-072000092563392 Mojave Air and	18,470.84
1/31/2019			MONTHLY REMOTE DEP CAPTURE FEE FEE	75.00
1/31/2019			POSITIVE PAY MONTHLY FEE	15.00
1/31/2019			WIRE TRANSFER FEE	15.00
1/31/2019			WIRE TRANSFER FEE	15.00
2/1/2019	EFTTransfe	AVFUEL3252 9382073252	02/01/19 TRACE #-072000093787385 Mojave Air and	22,907.20
2/4/2019	1800	CALPERS 1946207465	02/04/19 TRACE #-122000490001452 Mojave Air and	46,756.40
2/4/2019	1800	CALPERS 1946207465	02/04/19 TRACE #-122000490001506 Mojave Air and	9,174.00
2/7/2019	3100	CALPERS 1946207465	02/07/19 TRACE #-122000495135391 Mojave Air and	4,781.08
2/7/2019	3100	CALPERS 1946207465	02/07/19 TRACE #-122000495135393 Mojave Air and	1,694.85
2/7/2019	3100	CALPERS 1946207465	02/07/19 TRACE #-122000495135395 Mojave Air and	5,873.38
2/7/2019	GARNISH	PAYCHEX CGS 1161124166	02/07/19 TRACE #-043000093666264 MOJAVE AIR & SP	92.30
2/7/2019	INVESTMENT	BFDS 943111333	02/07/19 TRACE #-011000028934292 MOJAVE AIR & SP	245.15
2/7/2019	INVESTMENT	BFDS 943111333	02/07/19 TRACE #-011000028934293 EAST KERN AIRPO	692.30
2/7/2019	PAYROLL	PAYCHEX - RCX 1161124166	02/07/19 TRACE #-111000024984690 MOJAVE AIR & SP	55,482.97
2/7/2019			WIRE TRANSFER FEE	15.00
2/8/2019	INVOICE	PAYCHEX EIB 1161124166	02/08/19 TRACE #-021000028741290 MOJAVE AIR & SP	211.65
2/8/2019	TAXES	PAYCHEX TPS 1161124166	02/08/19 TRACE #-021000027099854 MOJAVE AIR & SP	13,090.57
2/11/2019	ACH PMT	AMEX EPAYMENT 0005000008	02/11/19 TRACE #-091000011895431 CARRIE RAWLINGS	5,295.02
2/11/2019	ACH PMT	AMEX EPAYMENT 0005000008	02/11/19 TRACE #-091000011895791 CARRIE RAWLINGS	10,331.48
2/13/2019	BOE E-PAY	BOESPECIALTAXFEE 1282435088	02/13/19E TRACE #-122000490575069 MOJAVE AIR & SP	1,047.00
2/13/2019	EFTTransfe	AVFUEL3252 9382073252	02/13/19 TRACE #-072000093086978 Mojave Air and	16,685.65
2/14/2019	EFTTransfe	AVFUEL3252 9382073252	02/14/19 TRACE #-072000094254365 Mojave Air and	19,360.53
2/19/2019	EFTTransfe	AVFUEL3252 9382073252	02/19/19 TRACE #-072000096630514 Mojave Air and	19,373.10
2/15/2019	HRS PMT	PAYCHEX-HRS 2555124166	02/15/19 TRACE #-021000020489758 MOJAVE AIR & SP	236.50
2/14/2019			WIRE TRANSFER FEE	15.00
2/20/2019			WIRE TRANSFER FEE	15.00
2/21/2019	GARNISH	PAYCHEX CGS 1161124166	02/21/19 TRACE #-043000092261118 MOJAVE AIR & SP	92.30
2/21/2019	PAYROLL	PAYCHEX 1161124166	02/21/19 TRACE #-043000092271749 MOJAVE AIR & SP	54,827.29
2/22/2019	INVOICE	PAYCHEX EIB 1161124166	02/22/19 TRACE #-021000029888911 MOJAVE AIR & SP	223.05
2/22/2019	TAXES	PAYCHEX TPS 1161124166	02/22/19 TRACE #-091000010009745 MOJAVE AIR & SP	12,897.47
2/26/2019	EFTTransfe	AVFUEL3252 9382073252	02/26/19 TRACE #-072000097798913 Mojave Air and	19,161.40
2/27/2019	EFTTransfe	AVFUEL3252 9382073252	02/27/19 TRACE #-072000090466078 Mojave Air and	19,206.76
2/28/2019			POSITIVE PAY MONTHLY FEE	15.00
2/28/2019			CASH MGMT MONTHLY FEE	35.00
2/28/2019			MONTHLY REMOTE DEP CAPTURE FEE FEE	75.00
			TOTAL	412,603.49