

MOJAVE AIR AND SPACE PORT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: May 1, 2018

Time: 2:00 p.m.

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

AGENDA

1. Call to Order

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

2. Community Announcements

Members of the audience may make announcements regarding community events.

3. Consent Agenda

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

- A. Minutes of the Regular Board Meeting on April 17, 2018

4. Action Items

- A. Gomez – Grassa Sublease
- B. Kern LAFCO Ballot
- C. Purchase of Fire Dept. Personal Protective Equipment

5. Reports

- A. Financial Report
- B. CEO/GM Report
 - Elevation Fitness
- 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): *Roth v. MASP*, *MASP v. Keller*,
MASP v. REM Industries
- B. Potential Litigation (Govt Code 549569): one case

8. Closed Session Report

Adjournment

This Agenda was posted on April 27, 2018 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@mojaeairport.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 APRIL 17, 2018

1. CALL TO ORDER

The meeting was called to order on Tuesday, April 17, 2018, at 2:00 p.m. by President Evans 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: None

Others present: CEO Drees, COO Himes, Director of Administration Rawlings, and District Counsel Navé

C. Approval of Agenda: Upon motion by Director Parker, seconded by Director Deaver, the Board voted unanimously to add item 4.C., Experimental Fly In, as an Action Item that arose subsequent to posting the agenda and requiring immediate action, and to approve the agenda as amended.

2. COMMUNITY ANNOUNCEMENTS

There were no community announcements.

3. CONSENT AGENDA

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

A. Minutes of the Regular Board Meeting on March 20, 2018

4. ACTION ITEMS

A. Updated Employee Handbook

DOA Rawlings presented the revised Employee Handbook to the Board. Upon motion by Director Deaver, seconded by Director Parker, the Board voted unanimously to approve the Handbook.

B. Fire Truck Purchase

CEO Drees presented the offer to purchase a fire truck. Upon motion by Director Deaver, seconded by Director Balentine, the Board voted unanimously to approve the purchase of the fire truck in the amount of \$128,000.00.

C. Experimental Aircraft Fly-In Fuel Prices

CEO Drees discussed the Experimental Fly-In with the Board. Upon motion by Director Parker, seconded by Director Deaver, the Board voted unanimously to approve a \$0.50 discount for fuel sales.

5. REPORTS

A. Financial Report

DOA Rawlings presented the February 2018 financial reports.

A. CEO/GM Report

CEO Drees presented the CEO report, and discussed the fitness center and taxiway B project.

B. Board Committees

There were no committee reports.

C. Board of Directors

Director Deaver commented on Plane Crazy Saturday and Belshaw project. Director Parker asked about the Intermediate Space Challenge.

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no public comments.

7. CLOSED SESSION

A. Existing Litigation: *Roth v. MASP; MASP v. Continuous Quality Electric; MASP v. Pontius; MASP v. Keller; MASP v. REM Industries, Inc.; XCOR bankruptcy.*

B. Potential Litigation: One case

C. Real Property Negotiations: Stratolaunch

D. Potential Security Threats

8. CLOSED SESSION REPORT

Counsel and the Board discussed the *Roth, Keller, REM, and XCOR* matters, one case of potential litigation, and real property negotiations with Stratolaunch, and a potential threat to security. No action was taken.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 3:29 p.m.

David Evans, President

ATTEST

Jimmy R. Balentine, Secretary



STAFF MEMORANDUM

TO: Board of Directors
FROM: Lynn Johansen
SUBJECT: Chris Gomez – Philip Grassa – Hangar 942 Consent to Sublease
MEETING DATE: May 1, 2018

Background:

Chris Gomez is the tenant of a T-Hangar 942 and is requesting consent to Sublease his hangar to Philip Grassa. Hangar 942 is a month to month lease.

Impacts:

Fiscal: None
Environmental: None
Legal: None

Recommended Action:

Staff recommends approval of the Consent to Sublease.

CONSENT TO SUBLEASE

This Consent to Sublease (“Consent”) is made by Mojave Air and Space Port (“Landlord”), Chris Gomez (“Sub-Landlord”), and Philip Grassa (“Sub-Tenant”) as of May 2, 2018.

Whereas, Landlord and Sub-Landlord entered into that lease dated April 6, 2018 (the “Master Lease”), for Hangar 942, 17181 Roper Street, Mojave, CA 93501 (the “Premises”); and

Whereas, Sub-Landlord desires to sublease the Premises to Sub-Tenant;

Now, therefore, the parties agree as follows.

1. Consent to Sublease. Landlord consents to the Sublease of the Premises between Sub-Landlord and Sub-Tenant, subject to the terms and conditions of this Consent.

2. Scope and Conditions of Consent. It is understood and agreed that:

- (a) Landlord does not consent to or approve of any term, provision, covenant, or condition in the Sublease, and Landlord will not be bound by the Sublease;
- (b) No rights will be granted to Sub-Tenant under the Sublease that are greater than those granted to Sub-Landlord under the Master Lease;
- (c) The Sublease will be subordinate to the Master Lease and this Landlord’s Consent; and
- (d) In the event of any conflict between the terms and provisions of the Master Lease or this Landlord’s Consent and the terms and provisions of the Sublease, the terms and provisions of the Master Lease or the Landlord’s Consent, as applicable, will prevail.

3. Assumption of Sub-Landlord’s Obligations. For the benefit of Landlord and Sub-Landlord, Sub-Tenant expressly assumes and agrees to perform and comply with every obligation of Sub-Landlord under the Master Lease applicable to the Sublease Premises, including, without limitation, Sub-Landlord’s obligation to indemnify Landlord pursuant to Section 9.4 of the Master Lease. Neither this assumption by Sub-Tenant, the Sublease, nor this Landlord’s Consent will release or discharge Sub-Landlord from any liability under the Master Lease, including, without limitation, the payment of rent and other amounts when due under the Master Lease, and Sub-Landlord will remain liable and responsible for the full performance and observance of all the provisions, covenants, and conditions in the Master Lease to be performed and observed by Sub-Landlord. Sub-Landlord will not be released from any liability under the Master Lease because of Landlord’s failure to give notice of default under or in respect of any of the terms, covenants, conditions, provisions, or agreements by the Master Lease. Any breach or violation of any provision of the Master Lease by Sub-Landlord or Sub-Tenant, or both, constitutes a default by Sub-Landlord under the Master Lease. Landlord may proceed directly against Sub-Landlord without first exhausting Landlord’s remedies against Sub-Tenant, or Landlord may proceed directly against Sub-Tenant without exhausting Landlord’s remedies against Sub-Landlord.

4. Obligations of Landlord. Landlord will not be liable for any cost or obligation of any kind arising in connection with the Sublease, including, without limitation, brokerage commissions, improvements to the Sublease Premises, or the security deposit required to be made by Sub-Tenant under the Sublease. Sub-Landlord and Sub-Tenant jointly and severally agree to indemnify, protect, defend, and hold Landlord harmless from all claims, losses, liabilities, costs, and expenses (including attorney’s fees) that Landlord may incur as a result of any claim to pay any person or entity any commission, finder’s fee,



AIR AND SPACE PORT

STAFF MEMORANDUM

TO: Board of Directors
FROM: Lynn Johansen
SUBJECT: 2018 Kern County Local Agency Formation Commission Special District Representative Ballot (Kern LAFCO)

MEETING DATE: May 1, 2018

Background:

The Kern LAFCO is seeking votes from members for the 2018 Special District representative election. The candidates running are:

- Karen Sanders, Eastern Kern County Resource Conservation District
- Russell Williford, Rosamond Community Services District
- Jonathan Hall, Tehachapi Cummings County Water District

The Kern LAFCO is also requesting a yes or no vote on whether MASP would like to continue receiving election notices by certified mail or would like future ballots by email.

Yes – send future ballots by email

No – continue sending by certified mail

Impacts:

Fiscal: None

Environmental: None

Legal: None

Recommended Action:

Select one candidate for the 2018 Kern LAFCO representative and vote to continue to receive the election notices by certified mail.

**KERN COUNTY
LOCAL AGENCY FORMATION COMMISSION
SPECIAL DISTRICT REPRESENTATIVE
BALLOT**

PLEASE MARK ONLY ONE:

KERN LAFCO COMMISSION CANDIDATES:

_____ KAREN SANDERS (EASTERN KERN COUNTY RESOURCE CONSERVATION DISTRICT)

_____ RUSSELL WILLIFORD (ROSAMOND COMMUNITY SERVICES DISTRICT)

_____ JONATHAN HALL (TEHACHAPI CUMMINGS COUNTY WATER DISTRICT)

SIGNATURE

DISTRICT

PLEASE RETURN COMPLETED BALLOT NO LATER THAN MAY 4, 2018. BALLOTS RECEIVED AFTER MAY 4, 2018 WILL NOT BE COUNTED.

State law requires LAFCO elections to be held by certified mail, unless the Special Districts agree to receiving ballots and information electronically.

_____ YES, please send all future ballots by email.

_____ NO, please continue sending by certified mail.

_____ E-Mail Address

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: John Himes, Director of Operations
SUBJECT: Firefighter Personal Protective Equipment (PPE)
MEETING DATE: May 01, 2018

Background:

On April 18, 2018, MASP conducted an audit of the following required PPE items- boots, hoods (balaclava), overcoat, over-pants, gloves, respirator, and oxygen cylinders – in accordance with the National Fire Protection Association (NFPA) standards, as adopted by the Federal Aviation Administration (FAA). During the inspection, MASP noted the current PPE items exceed expiration dates, failed integrity standards, or will reach service life within the next few months.

This purchase will replace outdated masks, cylinders, tracking locators; ensure NFPA compliance, and foster, through compatibility, integration with local fire-fighting agencies. Following purchase requests will address protective over garments and daily fire-retardant clothing.

Impacts:

Fiscal: \$79,986.53 budgeted dollars.

Environmental: None

Legal: None

Recommended Action:

Approve the proposal from Fisher Scientific.

Sales Quotation

*Quote Nbr	Creation Date	Due Date	Page
8110-1234-59	04/20/2018		1 of 2
Payment Terms		Delivery Terms	
NET 30 DAYS		DEST	
Valid To		Prepared By	
07/19/2018		SHIPLEY, CHRISTINE	
Customer Reference		Sales Representative	
QUOTE		EUGENIO FERRERA	
To place an order	Ph: 800-226-4732	Fx: 866-897-9946	
Submitted To:		Customer Account: 074813-001	
JUSTIN VINCENT CHRISTINE.SHIPLEY@THERMOFISHER.COM 661-221-3893		MOJAVE AIR AND SPACE PORT 1434 FLIGHTLINE MOJAVE CA 93501	



FISHER SAFETY
3970 JOHNS CREEK COURT
SUITE 500
SUWANEE GA 30024-1297



Please note: This link initiates order review / placement through fishersci.com

***Please reference this Quote Number on all correspondence.**

Don't have a profile? Register on fishersci.com



For complete Terms and Conditions, please [click here](#).

Nbr	Qty	UN	Catalog Number	Description	Unit Price	Extended Price
1	8	EA	19 827 945	X3 PRO4.5DUALEBBSPAK-TRACKER Vendor Catalog # X3614022205304 This item is being sold as 1 per each Original Catalog Number X3614022205304	6,059.44	48,475.52
				<small>No Image Available</small>		
2	13	EA	19 100 854	AV-3000 HT KVLR W RGHT BRKT M Facepiece; Scott Safety; AV-3000 HT; Medium; Kevlar; Right bracket; Sureseal reverse-reflex sealing; ANSI Z87.1-2010 impact rated; Approved w/NFPA 1981, 2002, 2007, 2013 edition Air-Pak SCBAs; Compatible w/Epic, Epic 3 communication systems Vendor Catalog # 201215-05 This item is being sold as 1 per each Original Catalog Number 20121505	291.06	3,783.78
3	3	EA	19 100 855	AV-3000 HT KVLR W RGHT BRKT L Facepiece; Scott Safety; AV-3000 HT; Large; Kevlar; Right bracket; Sureseal reverse-reflex sealing; ANSI Z87.1-2010 impact rated; Approved w/NFPA 1981, 2002, 2007, 2013 edition Air-Pak SCBAs; Compatible w/Epic, Epic 3 communication systems Vendor Catalog # 201215-06 This item is being sold as 1 per each Original Catalog Number 20121506	291.06	873.18

Sales Quotation



Quote Nbr	Customer Reference	Page
8110-1234-59	QUOTE	2 of 2

Nbr	Qty	UN	Catalog Number	Description	Unit Price	Extended Price
4	16	EA	19 003 264A	 CYLIND W/VLV CARBN 4500P 30M Cylinder, SCBA; Scott Safety; Carbon-Fiber; 4500psi; 30 min.; Weight: 11.16 lb.; CGA Connection HP Hose; For use with Scott Safety Air-Pak 75 SCBA Vendor Catalog # 804721 01 Hazardous Material This item is being sold as 1 per each	910.72	14,571.52
5	16	EA	19 100 875	 EPIC3 VOICE AMPLIFIER 1EA Communication System, Voice Amplifier; Scott Safety; Epic 3; NFPA, NIOSH approved; Individually wrapped Vendor Catalog # 201275-01 This item is being sold as 1 per each Original Catalog Number 20127501	429.72	6,875.52

MERCHANDISE TOTAL	74,579.52
Estimated Sales Tax	5,407.01
TOTAL	79,986.53

Shipping and handling fees are calculated at the time of shipment

NOTES:

Returns are subject to manufacturer terms and conditions.

We now offer highly competitive financing with low monthly payments. Please contact your local sales representative for more information.

Tell us about your recent customer service experience by completing a short survey. This should take no longer than three minutes. Enter the link into your browser and enter the passcode: USA-PGH-CS2

<http://survey.medallia.com/fishersci>

Sales Quotation

Quote #	Created Date	Valid To	Page
18040012_1	4/20/2018	5/20/2018	1 of 1

Payment Terms	Inco Terms
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Net 30	FOB Origin
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Prepared By	Lead Time
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Justin Kung	TBD
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Customer Reference	Shipping Method
--------------------	-----------------

	Fed Ex
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Submitted to	Delivery Address
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JUSTIN VINCENT	TBD Mohave Airport
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JUSTIN@MOJAVEAIRPORT.COM



A Disabled Veteran Owned Small Business

2381 Rosecrans Ave. Suite 110

El Segundo CA, 90245

Phone: (310) 563-3804

Fax: (310) 563-3801

Email: sales@advetage.com

Comments or Special Instructions:

Line #	Item #	Description	Quantity	Price	Sub Total
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1	19 827 945	X3 PRO4.5DUALEBBSPAK-TRACKER	8	\$6,692.76	\$53,542.08
2	19 100 854	AV-3000 HT KVLR W RGHT BRKT M	13	\$321.48	\$4,179.29
3	19100855	AV-3000 HT KVLR W RGHT BRKT L	3	\$321.48	\$964.45
4	19 003 264A	CYLIND W/VLV CARBN 4500P 30M	16	\$1,005.93	\$16,094.94
5	19 100 875	EPIC3 VOICE AMPLIFIER 1EA	16	\$474.12	\$7,585.92
6					
7					
8					
9					
10					

Sub Total	\$82,366.68
Taxes	\$7,824.83
Shipping	\$200.00
Total	\$90,391.51

If you have any questions concerning this quotation, contact sales at (310) 563-3804 or by email at sales@advetage.com

Acceptance of Purchase

By signing below, you warrant that you are an authorized representative of your company

Signature of authorized company

Date

Phone:

Print Name

Title

Email:

Order Type

Please call with credit card number

PO #

Credit Card

Check

THANK YOU FOR YOUR BUSINESS!

**Mojave Air & Space Port
Treasurer's Report
For the month ended March 31, 2018**

	<u>General</u>	<u>County Treasury</u>	<u>LAIF</u>	<u>Total</u>
Beginning Balance	\$ 546,911.71	\$ 2,655,622.11	\$ 5,429,603.66	\$ 8,941,696.04
Receipts:				
Operating Revenues	970,024.80	-	-	970,024.80
Interest Income	29.68	1,941.47	-	1,971.15
Tax Proceeds	-	4,899.77	-	4,899.77
Total Receipts	970,054.48	6,841.24	-	976,895.72
Expenditures:				
Operating Expenses	(729,618.94)	-	-	(729,618.94)
Project Expenses	-	-	-	-
Total Expenditures	(729,618.94)	-	-	(729,618.94)
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	-	-	-	-
Ending Balance	\$ 787,347.25	\$ 2,662,463.35	\$ 5,429,603.66	\$ 9,188,972.82

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

March 2018

JET A			
Beginning Inventory		76,504	
Gallons Delivered			
Gallons Purchased		70,502	
Defuels		-	
Total Gallons Delivered		70,502	
Gallons Pumped			
Gallons Sold		64,455	
Refuels		-	
Tank farm/Line truck sumps		60	
Delivery Samples		45	
Total Gallons Pumped		64,560	
Ending Inventory		82,446	
Physical Check		83,219	
Inventory Value at	2.47		\$205,332.96

AVGAS			
Beginning Inventory			13,698
Gallons Delivered			
Gallons Purchased			3,983
Gallons Pumped			
Gallons Sold			3,308
Tank farm/Line truck sumps			5
Delivery Samples			5
Total Gallons Pumped			3,318
Ending Inventory			14,363
Physical Check			14,526
Inventory Value at	4.37		\$63,478.62

LUBRICANTS			
Beginning Inventory		293	
Quarts Purchased		0	
Quarts Sold		2	
Ending Inventory		291	
Physical Check		291	
Aeroshell 100; 100W; 15/50 Multi			
89 @ \$5.62; 87 @ \$6.02; 115 @ \$6.68			\$1,792.12

PRIST			
Beginning Inventory			117
Cans Purchased			0
Cans Sold			0
Ending Inventory			117
Physical Check - Cans			117
Physical Check - Bulk			10.8
117 CANS @ \$7.40; 9.8 (5) Gallons @ 120.15			\$2,043.27

UNLEADED FUEL			
Beginning Inventory		697.0	
Gallons Purchased		652.0	
Gallons Used		519.0	
Ending Inventory		830.0	
Physical Check		780.0	
Inventory Value at	\$3.27		\$2,550.60

DIESEL FUEL			
Beginning Inventory			624.0
Gallons Purchased			470.0
Gallons Used			112.0
Ending Inventory			982.0
Physical Check			957.0
Inventory Value at	\$2.72		\$2,603.04

March 2018 Fuel Inventory \$277,800.61

March Gallons Sold 67,763
Year to Date 588,432

Mojave Air & Space Port

Customers Over 90 Days Past Due

	1-30 Days	31-60 Days	61-90 Days	90+ Days	TOTAL	Comments
Continuous Quality Industrial	185.57	181.13	182.39	2,830.56	3,379.65	Vacating property - Working with legal
Nancy Keller	61.50	318.24	601.21	5,434.14	6,415.09	Vacated Property - Working with legal on collections
REM	0.00	2,149.25	2,149.95	19,163.64	23,462.84	Vacated Property - Working with legal on collections
Masten	9,223.56	9,209.74	9,106.00	1,473.87	29,013.17	Payment made \$9,106.00 on 4/25- Working with tenant on next payment
TOTALS	9,470.63	11,858.36	12,039.55	28,902.21	62,270.75	
Aged AR as of 04/25/2018	398,353.85	35,887.37	75,161.80	28,902.21	538,305.23	

MASP Fitness Center
Elevation

	January	February	March	April	May	June	July	August	September	October	November	December
Total Income	\$ 9,744.47	\$ 9,963.57	\$ 10,690.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 19,308.87	\$ 19,262.09	\$ 19,177.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (9,564.40)	\$ (9,298.52)	\$ (8,487.57)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIPS	569	579	477	0	0	0	0	0	0	0	0	0
New Members	43	31	34	0	0	0	0	0	0	0	0	0
Cancelled Members	-36	-21	-136	0	0	0	0	0	0	0	0	0
Net Change	7	10	-102	0	0	0	0	0	0	0	0	0

Notes for board: In March they have removed several members that did not renew their corporate , so the membership figure are paying members.

MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors
FROM: Karina Drees
MEETING DATE: May 1, 2018

Updates

- Lynn is conducting an audit of some old leases and the Board may see some increased requests for lease renewal in the coming months.
- I may be attending a commercial space hearing in Sacramento in early May. The initiative is being championed by the 66th assembly district and they are looking for input from industry.
- We are working on the budget for FY 18-19 and anticipate bringing a budget to the Board on June 5 for consideration.

Discussion Items

- Angela Nichols from Elevation Fitness will provide an update after their first year of operations and discuss some options for the second year.

Authorized Payments

	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	4/19/18	135,626.43	200,771.08	336,397.51
VOIDED Check	56724			

Date: Thursday, April 19, 2018
 Time: 03:14PM
 User: CPANKO

Mojave Air & Space Port

Page: 1 of 7
 Report: 03630.rpt

Check Register - Standard Period: 10-18 As of: 4/19/2018

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							
056712	CK	4/19/2018	0109 AT&T	10-18	040482	VO	7134122793/0418	4/7/2018	0.00	127.41
056712	CK	4/19/2018	0109 AT&T	10-18	040489	VO	8123831139/0418	4/7/2018	0.00	127.41
									Check Total	254.82
056713	CK	4/19/2018	0158 Ameripride Uniform Services	10-18	040474	VO	2100676421/0418	4/13/2018	0.00	68.06
056713	CK	4/19/2018	0158 Ameripride Uniform Services	10-18	040475	VO	2100676420/0418	4/13/2018	0.00	199.85
									Check Total	267.91
056714	CK	4/19/2018	0283 Bryght Young Things Films, LLC	10-18	040471	VO	REFUND/FILM	4/16/2018	0.00	12.35
056715	CK	4/19/2018	0284 Michael L. Brouse	10-18	040518	VO	APRIL 2018	4/12/2018	0.00	2,225.00
056716	CK	4/19/2018	0348 Clancy JG International	10-18	040456	VO	1015189/0318	3/31/2018	0.00	19,808.34
056717	CK	4/19/2018	0396 CDW Government	10-18	040479	VO	MJF2378	4/10/2018	0.00	1,153.60
056717	CK	4/19/2018	0396 CDW Government	10-18	040480	VO	MGW7833	4/3/2018	0.00	2,312.12
									Check Total	3,465.72
056718	CK	4/19/2018	0518 Elevation Corp. Health, LLC	10-18	040449	VO	6053/0318	3/31/2018	0.00	8,487.57
056719	CK	4/19/2018	0615 Federal Express	10-18	040477	VO	614232452	4/6/2018	0.00	15.76
056719	CK	4/19/2018	0615 Federal Express	10-18	040481	VO	615028236	4/13/2018	0.00	20.22
									Check Total	35.98
056720	CK	4/19/2018	0740 Global ARFF Services	10-18	040498	VO	0418	4/18/2018	0.00	32,000.00
056721	CK	4/19/2018	0803 Hansen Enterprises	10-18	040454	VO		4/11/2018	0.00	400.00

Date: Thursday, April 19, 2018
 Time: 03:14PM
 User: CPANKO

Mojave Air & Space Port

Page: 2 of 7
 Report: 03630.rpt
 Company: EKAD

Check Register - Standard Period: 10-18 As of: 4/19/2018

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						
056722	CK	4/19/2018	0866 Home Depot	10-18		040457	VO	07610417/0318	3/30/2018	0.00	1,769.71
056723	CK	4/19/2018	1005 Pacific Telemanagement Svcs.	10-18		040469	VO	980360/0518	4/3/2018	0.00	53.00
056724	CK	4/19/2018	1154 Kieffe & Sons Ford	10-18		040505	VO	34145/0418	4/17/2018	0.00	55.17
056724	CK	4/19/2018	1154 Kieffe & Sons Ford	10-18		040513	VO	34173/0418	4/18/2018	0.00	55.17
056724	CK	4/19/2018	1154 Kieffe & Sons Ford	10-18		040514	VO	33909/0418	4/9/2018	0.00	142.50
Check Total											252.84
056725	CK	4/19/2018	1200 L & L Construction	10-18		040455	VO	WE 4/1/18	4/1/2018	0.00	1,050.00
056725	CK	4/19/2018	1200 L & L Construction	10-18		040483	VO	WE 4-8-18	4/8/2018	0.00	1,050.00
Check Total											2,100.00
056726	CK	4/19/2018	1254 Lincoln Nat'l Life Ins. Co.	10-18		040495	VO	0518	4/10/2018	0.00	680.16
056727	CK	4/19/2018	1347 Miller Equipment Company	10-18		040450	VO	18-2029	3/30/2018	0.00	2,464.00
056727	CK	4/19/2018	1347 Miller Equipment Company	10-18		040451	VO	18-2030	3/30/2018	0.00	2,684.00
056727	CK	4/19/2018	1347 Miller Equipment Company	10-18		040452	VO	18-2031	3/30/2018	0.00	4,928.00
Check Total											10,076.00
056728	CK	4/19/2018	1372 Mojave Public Utility District	10-18		040502	VO	03181/0318	4/18/2018	0.00	3,725.89
056729	CK	4/19/2018	1373 Mojave Public Utility District / Water Tests	10-18		040501	VO	03182/0318	4/18/2018	0.00	157.50
056730	CK	4/19/2018	1380 Mojave Tires and Repair	10-18		040515	VO		4/19/2018	0.00	40.00
056731	CK	4/19/2018	1436 Porter Concrete Construction	10-18		040486	VO	4353	4/6/2018	0.00	2,362.00

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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
056732	CK	4/19/2018	1639 ProActive Work Health Services	10-18	040485	VO	1141-43611	4/11/2018	0.00	70.00
056733	CK	4/19/2018	1800 RSI Petroleum	10-18	040487	VO	0316956	4/10/2018	0.00	1,620.19
056734	CK	4/19/2018	1803 Race Telecommunications, Inc.	10-18	040470	VO	RC166380	4/1/2018	0.00	2,637.75
056735	CK	4/19/2018	1880 David Russell	10-18	040516	VO	0218/FAA	2/28/2018	0.00	6,360.00
056735	CK	4/19/2018	1880 David Russell	10-18	040517	VO	0218/GEN CONS	2/28/2018	0.00	3,240.00
								Check Total		9,600.00
056736	CK	4/19/2018	1917 San Bernardino Regional Emergency Training Center	10-18	040512	VO	17-240	4/17/2018	0.00	1,250.00
056737	CK	4/19/2018	1944 Scaled Composites	10-18	040472	VO	107733/0917	4/16/2018	0.00	833.34
056738	CK	4/19/2018	1944 Scaled Composites	10-18	040473	VO	109992/0218	4/16/2018	0.00	833.33
056739	CK	4/19/2018	1952 So. Calif. Edison	10-18	040458	VO	2025279670/0318	4/7/2018	0.00	9,531.00
056740	CK	4/19/2018	2005 Super Sweep, LLC	10-18	040476	VO	572	4/11/2018	0.00	1,895.00
056741	CK	4/19/2018	2006 Sierra Rail Services, LLC	10-18	040465	VO	181201/0118	1/14/2018	0.00	492.20
056742	CK	4/19/2018	2044 Securitas Security Services USA, Inc	10-18	040493	VO	W6014263	4/5/2018	0.00	12,664.89
056743	CK	4/19/2018	2114 2Brothers Mobile Detailing	10-18	040519	VO	708/0218	2/9/2018	0.00	220.00
056744	CK	4/19/2018	2136 UNUM LIFE INSURANCE	10-18	040494	VO	0518	4/9/2018	0.00	1,754.86

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				To Post	Closed							
056745	CK	4/19/2018	2249 Wahlstrom & Associates	10-18		040500	VO	0255/0218	4/9/2018	0.00	3,000.00	
056746	CK	4/19/2018	2374 Xerox Corporation	10-18		040508	VO	0917	4/17/2018	0.00	55.13	
056746	CK	4/19/2018	2374 Xerox Corporation	10-18		040509	VO	1117	4/17/2018	0.00	3.54	
056746	CK	4/19/2018	2374 Xerox Corporation	10-18		040510	VO	0117	4/17/2018	0.00	44.48	
056746	CK	4/19/2018	2374 Xerox Corporation	10-18		040511	VO	0218	4/17/2018	0.00	55.13	
Check Total											158.28	
056747	CK	4/19/2018	3030 Valenzuela, Sonia	10-18		040503	VO	4/10/18	4/10/2018	0.00	144.00	
056748	CK	4/19/2018	3864 Rawlings~Carrie	10-18		040507	VO	0418	4/18/2018	0.00	380.00	
056749	CK	4/19/2018	4000 Fang D.D.S.~Ted Y. T.	10-18		040506	VO	4-9-18	4/9/2018	0.00	159.00	
056750	CK	4/19/2018	4016 Terry Allred	10-18		040499	VO	0218/T Allred	4/18/2018	0.00	64.80	
056751	CK	4/19/2018	4231 Christina Scott	10-18		040504	VO	0418	4/10/2018	0.00	143.00	
Check Count:		40										
Acct Sub Total:											135,626.43	
				Check Type	Count			Amount Paid				
				Regular	40			135,626.43				
				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:	40			135,626.43				
				Company Disc Total				0.00		Company Total		135,626.43

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Electronic Fund Transfers
 April 5 through April 12, 2018

DATE								AMOUNT
4/5/2018	3100	CALPERS	1946207465				4/05/18 TRACE #-122000496055830	2,839.31
4/5/2018	3100	CALPERS	1946207465				04/05/18 TRACE #-122000496055832	789.96
4/5/2018	3100	CALPERS	1946207465				04/05/18 TRACE #-122000496055834	5,802.79
4/5/2018	GARNISH	PAYCHEX	CGS 1161124166				04/05/18 TRACE #-021000026842558	92.30
4/5/2018	INVESTMENT	BFDS	943111333				04/05/18 TRACE #-011000028920257	245.15
4/5/2018	INVESTMENT	BFDS	943111333				04/05/18 TRACE #-011000028920258	692.30
4/5/2018	PAYROLL	PAYCHEX	1161124166				04/05/18 TRACE #-043000095495948	46,378.74
4/6/2018	INVOICE	PAYCHEX	EIB 1161124166				04/06/18 TRACE #-021000028671033	204.25
4/6/2018	TAXES	PAYCHEX	TPS 1161124166				04/06/18 TRACE #-091000010023102	9,643.06
4/10/2018	EFT Transfer	AVFUEL3252	9382073252				04/10/18 TRACE #-072000093961661	18,490.89
4/11/2018	EFT Transfer	AVFUEL3252	9382073252				04/11/18 TRACE #-072000095035623	19,329.59
4/12/2018	ACH PMT	AMEX EPAYMENT	0005000008				04/12/18 TRACE #-091000013197049	10,608.32
4/12/2018	ACH PMT	AMEX EPAYMENT	0005000008				04/12/18 TRACE #-091000013202267	9,031.38
4/12/2018	WIRE TRANSFER FEE							15.00
	TOTAL							124,163.04

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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
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Electronic Fund Transfers
 April 13 through April 19, 2018

DATE		AMOUNT
4/13/2018	EFT Transfer AVFUEL3252 9382073252 04/13/18 TRACE #-072000097199607	290.05
4/13/2018	HRS PMT PAYCHEX-HRS 2555124166 04/13/18 TRACE #-021000020021667	156.00
4/16/2018	BOE E-FILE BOARDEQUALIZATIO 1282531033 04/16/18O TRACE #-122000496343377	1,490.00
4/16/2018	BOE E-FILE BOARDEQUALIZATIO 1282531033 04/16/18O TRACE #-122000496352322	10,817.00
4/17/2018	3100 CALPERS 1946207465 04/17/18 TRACE #-122000498341248	5,802.79
4/17/2018	3100 CALPERS 1946207465 04/17/18 TRACE #-122000498341336	2,839.31
4/17/2018	3100 CALPERS 1946207465 04/17/18 TRACE #-122000498341338	1,289.45
4/17/2018	BOE E-PAY BOESPECIALTAXFEE 1282435088 04/17/18E TRACE #-122000498090903	350.00
4/18/2018	INVESTMENT BFDS 943111333 04/18/18 TRACE #-011000020928457	245.15
4/18/2018	INVESTMENT BFDS 943111333 04/18/18 TRACE #-011000020928458	692.30
4/19/2018	GARNISH PAYCHEX CGS 1161124166 04/19/18 TRACE #-043000091660740	92.30
4/19/2018	PAYROLL PAYCHEX - RCX 1161124166 04/19/18 TRACE #-111000028354446	52,543.69
	TOTAL	76,608.04