

MOJAVE AIR AND SPACE PORT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: June 5, 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 May 15, 2018
- B. Minutes of the Special Board Meeting on May 17, 2018
- C. Check register dated May 31, 2018

4. Action Items

- A. Resolution Affirming the Investment Policy, Approving the Fiscal Year 2018-2019 Budget, and Establishing the Annual Appropriations Limit
- B. Cash Out of Employee Sick Leave in Excess of Revised Policy Limit

5. Reports

- A. Financial Report
- 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): *MASP v. Keller, MASP v. REM Industries*
- B. Potential Litigation (Govt Code 549569): one case
- C. Real Property Negotiations (Govt Code 54956.8)
 - 1. Property: Bldg. 153 & 17.5 Acres
Parties: MASP, Progress Rail
Negotiator: CEO, General Counsel

8. Closed Session Report

Adjournment

This Agenda was posted on June 1, 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@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 MAY 15, 2018

1. CALL TO ORDER

The meeting was called to order on Tuesday, May 15, 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 Balentine led those assembled in the Pledge of Allegiance.

B. Roll Call:

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

Directors absent: None

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

C. Approval of Agenda: Upon motion by Director Deaver, seconded by Director Allred, the Board voted unanimously to approve the agenda as presented.

2. COMMUNITY ANNOUNCEMENTS

Cathy Hansen commented on Plane Crazy Saturday.

3. CONSENT AGENDA

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

A. Minutes of the Special Board Meeting on April 26, 2018

B. Minutes of the Regular Board Meeting on May 1, 2018

4. ACTION ITEMS

A. Resolution of Appreciation Recognizing Cathy Hansen

President Evans presented a resolution recognizing and thanking Cathy Hansen for her years of service on the District's Board of Directors, and for her many contributions to the Airport and community. Upon motion by Director Deaver, and seconded by the other members of the Board, the Board voted unanimously to approve the resolution.

B. Runway/Taxiway Crack Seal Expenditure

COO Himes presented the proposal for supplies and equipment to crack seal runways and taxiways. Upon motion by Director Balentine, seconded by Director Parker, the Board voted unanimously to approve the expenditure.

5. REPORTS

A. CEO/GM Report

COO Himes presented the CEO report, and responded to Cathy Hansen's comment regarding painting of the F4 on display.

C. Board Committees

There were no committee reports.

D. Board of Directors

Director Deaver presented a video on STEM education in Kern County.

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Douglas Messier asked if the District knew if the County was closing the animal shelter at the Airport.

7. CLOSED SESSION

A. Existing Litigation: *Roth v. MASP; MASP v. Keller; MASP v. REM Industries*

B. Potential Litigation: One case

8. CLOSED SESSION REPORT

Counsel and the Board discussed the *Keller and REM* matters and one case of potential litigation. No action was taken

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 2:32 p.m.

David Evans, President

ATTEST

Jimmy R. Balentine, Secretary

BOARD OF DIRECTORS

MINUTES OF THE SPECIAL MEETING ON MAY 17, 2018

1. CALL TO ORDER

The meeting was called to order on Thursday, May 17, 2018, at 12:00 p.m., by President Evans in the Board Room at Mojave Air and Space Port, Mojave, California.

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

B. Roll Call:

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

Directors absent:

Others present: CEO Drees and DOA Rawlings

C. Approval of Agenda: Upon motion by Director Balentine, seconded by Director Parker, the Board voted unanimously to approve the agenda.

2. Business Items

A. Budget Workshop

CEO Drees presented the proposed FY 2019 budget.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 1:49 p.m.

David Evans, President

ATTEST

Jimmy R. Balentine, Secretary

Date: Thursday, May 31, 2018
 Time: 08:09AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 12-18 As of: 5/31/2018

Page: 1 of 1
 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: 056865	101000 CK	6/5/2018	1200 0213 Belden, T. Scott, PC Law Office	12-18	040668	VO	8372/0418	5/4/2018	0.00	40,465.42	
056866	CK	6/5/2018	0453 Cal Stripe, Inc	12-18	040714	VO	18064/0518	5/16/2018	0.00	145,879.80	
056867	CK	6/5/2018	0604 Fisher Scientific	12-18	040769	VO	7796785	5/22/2018	0.00	79,986.52	
Check Count:	3									Acct Sub Total:	266,331.74

Check Type	Count	Amount Paid
Regular	3	266,331.74
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	3	266,331.74

Company Disc Total	0.00	Company Total	266,331.74
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MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors

FROM: Karina Drees, GM

SUBJECT: FY 18-19 Budget

MEETING DATE: June 5, 2018

Background:

Staff is presenting the FY 18-19 for Board approval. Items worth noting include:

- We anticipate our taxiway Bravo extension project to commence by the end of this summer. The FAA has yet to determine how much to award this year, but we will keep the full amount in the budget and adjust at mid-year if necessary.
 - o Revenue: \$2,520,000 Expense: \$2,800,000
- Cash reserve designations include:
 - o Infrastructure projects: \$3,000,000. Projects include road improvements and airfield improvements
 - o Property investments: \$1,300,000. Investments include land and building acquisition
 - o Equipment: \$950,000. Investments include air traffic control radio upgrade, radar upgrade and utility improvements
- There are two potential new positions included in salaries and benefits.
 - o Director of Planning Maintenance Supervisor
- Cost of living increase of 2%

The following employees will receive merit increase rather than the 2% COLA:

- o Julie Hopkins - Administrative Assistant I from \$15 per hour to \$17 per hour.
- o Feliciano Ramos - Maintenance I from \$15 per hour to \$17 per hour.
- o Floyd VanWey - Facilities Manager from \$67,000 annually to \$70,000 annually.

Recommended Action:

Approve the resolution and FY 18-19 budget as presented.

MOJAVE AIR & SPACE PORT
Proposed Budget
2018-2019

Description	Operating Revenue				Operating Expense							Operating Income	Administration	Nonoperating Revenue & Expense			Excess of Total Revenue over Total Expense
	Rents & Leases	Fuel & Services	Other	Total	Fire	Security	Tower	Planning	Maintenance	Total	Revenue			Expense	Total		
Revenue																	
Rents & Leases	4,953,909	-	-	4,953,909	-	-	-	-	-	-	4,953,909	-	-	-	-	-	4,953,909
Fuel Sales & Services	-	2,800,000	-	2,800,000	-	-	-	-	-	-	2,800,000	-	-	-	-	-	2,800,000
Other Operating Revenue	-	-	75,000	75,000	-	-	-	-	-	-	75,000	-	-	-	-	-	75,000
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	580,000	-	580,000	-	580,000
Grants In Aid-Federal/State	-	-	-	-	-	-	-	-	-	-	-	-	2,520,000	-	2,520,000	-	2,520,000
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000	-	50,000
Total Revenue	4,953,909	2,800,000	75,000	7,828,909	-	-	-	-	-	-	7,828,909	-	3,150,000	-	3,150,000	-	10,978,909
Cost and Expense																	
Cost of Fuel and Lubricants Sold	-	1,680,000	-	1,680,000	-	-	-	-	-	-	1,680,000	-	-	-	-	-	1,680,000
Salaries & Benefits	-	470,944	-	470,944	518,918	208,752	-	-	608,935	1,336,605	1,807,549	1,336,971	-	-	-	-	3,144,520
Supplies	-	5,000	-	5,000	10,000	4,000	1,000	-	60,000	80,000	85,000	115,000	-	-	-	-	200,000
Communications	-	1,000	-	1,000	-	-	-	-	-	-	1,000	66,000	-	-	-	-	67,000
Training	-	5,000	-	5,000	10,000	8,000	-	-	30,000	48,000	53,000	22,000	-	-	-	-	75,000
Permits & Fees	-	3,000	-	3,000	-	-	-	-	20,000	18,000	21,000	4,000	-	-	-	-	25,000
Repairs & Maintenance	200,000	20,000	-	220,000	25,000	10,000	30,000	-	415,000	480,000	700,000	100,000	-	-	-	-	800,000
Outside Services	10,000	5,000	-	15,000	8,000	350,000	360,000	150,000	250,000	1,118,000	1,133,000	167,000	-	-	-	-	1,300,000
Travel	-	2,000	-	2,000	4,000	3,000	-	-	4,000	11,000	13,000	37,000	-	-	-	-	50,000
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000
Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	60,000
Insurance	-	-	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	225,000
Marketing	-	-	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	80,000
Rent Expense	-	45,000	-	45,000	-	-	-	-	75,000	75,000	120,000	-	-	-	-	-	120,000
Utilities	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	-	300,000
Miscellaneous	-	500	-	500	1,000	500	-	-	8,000	9,500	10,000	5,000	-	-	-	-	15,000
Expense Reimbursements	-	(2,000)	-	(2,000)	(75,000)	(15,000)	(10,000)	-	(6,000)	(106,000)	(108,000)	(2,300)	-	-	-	-	(110,300)
California City Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	-	50,000
FAA Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800,000	2,800,000	-	2,800,000
Total Cost and Expense	210,000	2,235,444	-	2,445,444	501,918	569,252	381,000	150,000	1,464,935	3,070,105	5,515,549	2,565,671	-	2,850,000	2,850,000	-	10,931,220
Total Excess of Revenue over Expense	\$4,743,909	\$564,556	\$75,000	\$5,383,465	(\$501,918)	(\$569,252)	(\$381,000)	(\$150,000)	(\$1,464,935)	(\$3,070,105)	\$2,313,360	(\$2,565,671)	\$3,150,000	(\$2,850,000)	\$300,000	-	\$47,689
Reserve Designations																	
Infrastructure Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000
Property Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	950,000
Total Reserve Designation																	5,250,000

RESOLUTION NO.

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
MOJAVE AIR AND SPACE PORT AFFIRMING ITS INVESTMENT POLICY,
APPROVING A BUDGET, AND ESTABLISHING THE APPROPRIATIONS LIMIT
FOR THE FISCAL YEAR COMMENCING JULY 1, 2018**

BE IT RESOLVED by the Board of Directors of the Mojave Air and Space Port as follows:

1. Investment Policy.

The investment policy adopted of November 7, 2017, as amended, is affirmed.

2. Budget.

The budget incorporated by this reference as Exhibit A, is approved for the fiscal year commencing July 1, 2018.

3. Appropriations Limit.

The appropriations limit of the District under California Constitution Article XIII B for the fiscal year commencing July 1, 2018, is \$1,953,080.00.

PASSED, APPROVED AND ADOPTED on June 5, 2018.

Aye:
No:
Abstain:
Absent:

David Evans, President

ATTEST

Jim R. Balentine, Secretary

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Karina Drees, GM
SUBJECT: Sick time cash out

MEETING DATE: June 5, 2018

Background:

Staff previously recommended some changes to the District's benefits in an effort to reduce the overall liability to the District. We proposed reducing the sick time cap from 200 hours to 80 hours, which the Board approved in April as part of the revised employee handbook effort. We request the Board to approve a sick time cash out for employees who currently have more than 80 hours to remove the liability from our financial records.

Employee Name	Hours Cash Out
Buck, Jason	80.47
Gaunce, Danny	55.32
Himes, John	106.02
Hughes, Joe	117.07
Iboa, Martin	20.2
Panko, Carmelita	108.38
Perez, Gerardo	2.9
Rawlings, Carrie	120
Ruiz, Javier	112.09
Smith, Harold	120
Spandorf, Christopher	38.15
Teeter, Sara	97.83

Impacts:

Fiscal: \$33,569 Budgeted dollars
Environmental: None
Legal: None

Recommended Action:

Approve the sick time cash out as requested.

**Mojave Air & Space Port
Treasurer's Report
For the month ended April 30,2018**

	County			Total
	General	Treasury	LAIF	
Beginning Balance	\$ 787,347.25	\$ 2,662,463.36	\$ 5,429,603.66	\$ 9,188,972.82
Receipts:				
Operating Revenues	700,132.29	-	-	700,132.29
Interest Income	29.66	-	19,726.51	19,756.17
Tax Proceeds	-	189,357.26	-	189,357.26
Total Receipts	700,161.95	189,357.26	19,726.51	909,245.72
Expenditures:				
Operating Expenses	(624,790.47)	-	-	(624,790.47)
Project Expenses	-	-	-	-
Total Expenditures	(624,790.47)	-	-	(624,790.47)
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	-	-	-	-
Ending Balance	\$ 862,718.73	\$ 2,851,820.62	\$ 5,449,330.17	\$ 9,473,428.07

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

April 2018

JET A		
Beginning Inventory	83,219	
Gallons Delivered		
Gallons Purchased	22,279	
Defuels	-	
Total Gallons Delivered	22,279	
Gallons Pumped		
Gallons Sold	27,818	
Refuels	-	
Tank farm/Line truck sumps	60	
Delivery Samples	15	
Total Gallons Pumped	27,893	
Ending Inventory	77,605	
Physical Check	79,036	
Inventory Value at	2.69	\$212,701.74

AVGAS		
Beginning Inventory		14,526
Gallons Delivered		
Gallons Purchased	3,933	
Gallons Pumped		
Gallons Sold	3,866	
Tank farm/Line truck sumps	5	
Delivery Samples	5	
Total Gallons Pumped	3,876	
Ending Inventory		14,583
Physical Check		14,579
Inventory Value at	4.77	\$69,541.83

LUBRICANTS		
Beginning Inventory	291	
Quarts Purchased	0	
Quarts Sold	0	
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		10.8
Cans Purchased	0	
Cans Sold	0	
Ending Inventory		11
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	780.0	
Gallons Purchased	3,933.0	
Gallons Used	519.0	
Ending Inventory	4,194.0	
Physical Check	925.6	
Inventory Value at	\$3.27	\$3,026.71

DIESEL FUEL		
Beginning Inventory		957.0
Gallons Purchased	703.0	
Gallons Used	112.0	
Ending Inventory		1548.0
Physical Check		624.0
Inventory Value at	\$2.72	\$1,697.28

April 2018 Fuel Inventory \$290,802.95

April Gallons Sold 31,684
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
Nancy Keller	0.00	59.60	61.50	6,353.59	6,474.69	Vacated Property - Working with legal on collections
Masten Space Systems	9,309.37	9,506.69	9,209.74	10,579.87	38,605.67	Working with Customer on Payments
REM	0.00	0.00	0.00	23,463.54	23,463.54	Vacated Property - Working with legal on collections
TOTALS	9,309.37	9,566.29	9,271.24	40,397.00	68,543.90	
Aged AR as of 05/31/2018	269,092.54	44,800.59	1,268.37	40,397.00	355,558.50	

Continuous Quality Industrial has been sent to HP Sears for collections

MASP Fitness Center

	January	February	March	April	May	June	July	August	September	October	November	December
Total Income	\$ 9,744.47	\$ 9,963.57	\$ 10,690.03	\$ 11,703.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 19,308.87	\$ 19,262.09	\$ 19,177.60	\$ 19,680.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (9,564.40)	\$ (9,298.52)	\$ (8,487.57)	\$ (7,976.46)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIPS	569	579	477	503	0	0	0	0	0	0	0	0
New Members	43	31	34	50	0	0	0	0	0	0	0	0
Cancelled Members	-36	-21	-136	-24	0	0	0	0	0	0	0	0
Net Change	7	10	-102	26	0	0	0	0	0	0	0	0

Notes for board:

MARCH: An audit was completed in March to cancel 110 inactive Incotec members who were being reported in good standing.

MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors

FROM: Karina Drees

MEETING DATE: June 5, 2018

Updates

- Virgin Galactic completed their second successful powered flight of VSS Unity May 29. Congratulations, Virgin Galactic and The Spaceship Company!
- Our two Brooke Owens Fellows: Kristen Lemaire and Madison Harrington started their fellowship this week. We are excited to have them onboard for the summer.
- I am in Cape Canaveral, FL for FAA meetings this week. John Himes is acting GM in my absence. I will be in LA speaking at the FAA Airports conference next week and in Arlington, VA speaking at an airports conference June 19-20.
- The National Test Pilot School's flight test camp will be held the week of June 18. MASP will participate again this year as a sponsor and tour coordinator.

Airport Improvements

- Our taxiway Bravo project is still in discussion with the FAA. They have chosen to wait until the end of the summer to identify other grant opportunities and determine how much of the project to fund.

Authorized Payments

DATE	AMOUNT	EFT'S (May 11- 31)	TOTAL
5/17/18	\$88,115.78		\$88,115.78
5/24/18	51,383.61		51,383.61
5/31/18	65,985.70	235,994.45	301,980.15
			\$441,479.54
VOIDED Check	056862		
	056863		
	056864		

Date: Thursday, May 17, 2018
 Time: 01:45PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 11-18 As of: 5/17/2018

Page: 1 of 3
 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							
056817	CK	5/17/2018	0109 AT&T	11-18	040677	VO	7134122793/0518	5/7/2018	0.00	127.41
056817	CK	5/17/2018	0109 AT&T	11-18	040678	VO	8123831139/0518	5/7/2018	0.00	127.41
Check Total										254.82
056818	CK	5/17/2018	0158 Ameripride Uniform Services	11-18	040651	VO	2100681225	5/4/2018	0.00	165.39
056818	CK	5/17/2018	0158 Ameripride Uniform Services	11-18	040652	VO	2100681228	5/4/2018	0.00	69.56
056818	CK	5/17/2018	0158 Ameripride Uniform Services	11-18	040679	VO	2100682712	5/11/2018	0.00	186.83
056818	CK	5/17/2018	0158 Ameripride Uniform Services	11-18	040680	VO	2100682714	5/11/2018	0.00	76.81
Check Total										498.59
056819	CK	5/17/2018	0187 AFLAC	11-18	040656	VO	266428/0418	4/25/2018	0.00	790.20
056820	CK	5/17/2018	0220 Bakersfield Californian	11-18	040671	VO	0418/TWB	4/30/2018	0.00	5,878.26
056821	CK	5/17/2018	0257 Michael Borders	11-18	040698	VO	0418	4/13/2018	0.00	2,250.00
056822	CK	5/17/2018	0518 Elevation Corp. Health, LLC	11-18	040667	VO	6125/0418	4/30/2018	0.00	7,976.46
056823	CK	5/17/2018	0716 GHD Services, Inc.	11-18	040695	VO	923632	5/10/2018	0.00	1,944.88
056824	CK	5/17/2018	0717 Geographic Data and	11-18	040694	VO	GD10551	5/9/2018	0.00	14,162.00
056825	CK	5/17/2018	0751 The Gibbons Family LLC	11-18	040664	VO	04-18/INVST PMT	4/30/2018	0.00	4,541.78
056826	CK	5/17/2018	0823 HM Bio-Serv, Inc.	11-18	040696	VO	HM2907	6/1/2018	0.00	1,115.00
056826	CK	5/17/2018	0823 HM Bio-Serv, Inc.	11-18	040697	VO	HM206	5/2/2018	0.00	8,375.00

Date: Thursday, May 17, 2018
 Time: 01:45PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 11-18 As of: 5/17/2018

Page: 2 of 3
 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
									Check Total	9,490.00
056827	CK	5/17/2018	0842 J. Hitchcock Riverwest Fam Ptr	11-18	040665	VO	04-18/INVST PMT	4/30/2018	0.00	3,027.85
056828	CK	5/17/2018	1005 Pacific Telemanagement Svcs.	11-18	040673	VO	985740/0618	5/3/2018	0.00	53.00
056829	CK	5/17/2018	1106 Elmer F. Karpe, Inc.	11-18	040663	VO	04-18/INVST PMT	4/30/2018	0.00	7,569.64
056830	CK	5/17/2018	1154 Kieffe & Sons Ford	11-18	040675	VO	34188/#23	5/15/2018	0.00	3,124.18
056831	CK	5/17/2018	1200 L & L Construction	11-18	040676	VO	WE 5-6-18	5/6/2018	0.00	1,050.00
056832	CK	5/17/2018	1306 Martha's Cleaning Service	11-18	040681	VO	1638/0518	5/1/2018	0.00	3,175.00
056832	CK	5/17/2018	1306 Martha's Cleaning Service	11-18	040682	VO	1639/0518	5/1/2018	0.00	2,845.00
									Check Total	6,020.00
056833	CK	5/17/2018	1311 Modern Trophy	11-18	040699	VO	5-17-18	5/17/2018	0.00	2,144.00
056834	CK	5/17/2018	1406 Napa Auto Parts	11-18	040683	VO	885623	5/10/2018	0.00	33.76
056834	CK	5/17/2018	1406 Napa Auto Parts	11-18	040684	VO	885300	5/3/2018	0.00	145.30
									Check Total	179.06
056835	CK	5/17/2018	1952 So. Calif. Edison	11-18	040672	VO	2025279670/0418	5/18/2018	0.00	9,551.16
056836	CK	5/17/2018	1954 The Gas Company	11-18	040688	VO	0289363938/0518	5/14/2018	0.00	149.50
056836	CK	5/17/2018	1954 The Gas Company	11-18	040689	VO	7111545997/0518	5/14/2018	0.00	133.50
056836	CK	5/17/2018	1954 The Gas Company	11-18	040690	VO	6561545001/0518	5/14/2018	0.00	56.69
056836	CK	5/17/2018	1954 The Gas Company	11-18	040691	VO	7531545767/0518	5/14/2018	0.00	1.71
									Check Total	341.40

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056837	CK	5/17/2018	2026 Tel-Tec, Inc.	11-18	040693	VO	621660/0518	5/1/2018	0.00	110.00
056838	CK	5/17/2018	2114 2Brothers Mobile Detailing	11-18	040692	VO	741	5/4/2018	0.00	100.00
056839	CK	5/17/2018	2214 Antelope Valley Press	11-18	040670	VO	0418/TWB	4/30/2018	0.00	5,974.48
056840	CK	5/17/2018	3620 Robert Rice	11-18	040666	VO	3001920/H RICE	4/21/2018	0.00	680.04
056840	CK	5/17/2018	3620 Robert Rice	11-18	040685	VO	1010235/R RICE	5/1/2018	0.00	10.00
056840	CK	5/17/2018	3620 Robert Rice	11-18	040686	VO	3001979/R. RICE	5/1/2018	0.00	184.99
056840	CK	5/17/2018	3620 Robert Rice	11-18	040687	VO	5925424 2018	5/1/2018	0.00	109.99
							Check Total			985.02
056841	CK	5/17/2018	4008 Jones, DDS~Michael B.	11-18	040669	VO	4/30/18 HIMES	4/30/2018	0.00	99.00

Check Count: 25

Acct Sub Total: 88,115.78

Check Type	Count	Amount Paid
Regular	25	88,115.78
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	25	88,115.78

Company Disc Total	0.00	Company Total	88,115.78
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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							
056842	CK	5/24/2018	0158 Ameripride Uniform Services	11-18	040702	VO	2100684276	5/18/2018	0.00	151.61
056842	CK	5/24/2018	0158 Ameripride Uniform Services	11-18	040733	VO	2110024428	3/23/2018	0.00	714.09
									Check Total	865.70
056843	CK	5/24/2018	0287 Brown Armstrong Accountancy	11-18	040705	VO	242872	4/29/2018	0.00	1,485.30
056844	CK	5/24/2018	0348 Clancy JG International	11-18	040728	VO	10151810	4/30/2018	0.00	20,572.09
056845	CK	5/24/2018	0350 Clark's Pest Control	11-18	040710	VO	201058810/0518	5/15/2018	0.00	61.00
056845	CK	5/24/2018	0350 Clark's Pest Control	11-18	040711	VO	200910258/0518	5/15/2018	0.00	44.00
056845	CK	5/24/2018	0350 Clark's Pest Control	11-18	040712	VO	200922714/0518	5/15/2018	0.00	44.00
056845	CK	5/24/2018	0350 Clark's Pest Control	11-18	040713	VO	200972309/0518	5/15/2018	0.00	45.00
									Check Total	194.00
056846	CK	5/24/2018	0396 CDW Government	11-18	040727	VO	MNF8581	4/26/2018	0.00	736.70
056847	CK	5/24/2018	0452 Computronics	11-18	040700	VO	20180518	5/18/2018	0.00	1,629.13
056848	CK	5/24/2018	0615 Federal Express	11-18	040716	VO	618684233/0518	5/18/2018	0.00	15.75
056849	CK	5/24/2018	1200 L & L Construction	11-18	040718	VO	WE 5-13-18	5/13/2018	0.00	1,050.00
056850	CK	5/24/2018	1406 Napa Auto Parts	11-18	040701	VO	885827	5/14/2018	0.00	299.06
056851	CK	5/24/2018	1436 Porter Concrete Construction	11-18	040726	VO	4350	4/3/2018	0.00	2,850.00

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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						
056852	CK	5/24/2018	1817 Rael & Letson	11-18		040720	VO	252134	5/9/2018	0.00	15,000.00
056853	CK	5/24/2018	1865 RLH Fire Protection	11-18		040719	VO	0939786	5/8/2018	0.00	425.00
056854	CK	5/24/2018	1925 Sparkletts	11-18		040703	VO	13703338051718	5/17/2018	0.00	534.93
056855	CK	5/24/2018	1952 So. Calif. Edison	11-18		040721	VO	2395077167/0518	5/18/2018	0.00	197.07
056855	CK	5/24/2018	1952 So. Calif. Edison	11-18		040722	VO	2340063106/0518	5/18/2018	0.00	1,407.62
056856	CK	5/24/2018	2006 Sierra Rail Services, LLC	11-18		040723	VO	181205/0518	5/11/2018	0.00	492.20
056857	CK	5/24/2018	2230 Verizon Wireless	11-18		040725	VO	9807103307/0518	5/12/2018	0.00	670.17
056858	CK	5/24/2018	3031 Floyd Vanwey	11-18		040717	VO	5-21-18/PAUL	5/21/2018	0.00	500.00
056859	CK	5/24/2018	3032 Justin Vincent	11-18		040731	VO	5/5/18	5/5/2018	0.00	143.34
056859	CK	5/24/2018	3032 Justin Vincent	11-18		040732	VO	5/4/18	5/4/2018	0.00	160.71
056860	CK	5/24/2018	3820 Teeter~Sara	11-18		040724	VO	5-14-18/SARAH	5/14/2018	0.00	905.82
056861	CK	5/24/2018	3864 Rawlings~Carrie	11-18		040715	VO	5-21-18/RYAN	5/21/2018	0.00	1,249.02
Check Total											1,604.69
Check Total											304.05

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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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Check Count: 20

Acct Sub Total: 51,383.61

Check Type	Count	Amount Paid
Regular	20	51,383.61
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:	20	51,383.61

Company Disc Total	0.00	Company Total	51,383.61
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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							
056868	CK	5/31/2018	0158 Ameripride Uniform Services	11-18	040736	VO	2100685845	5/25/2018	0.00	70.91
056868	CK	5/31/2018	0158 Ameripride Uniform Services	11-18	040737	VO	2100684277	5/18/2018	0.00	69.91
056868	CK	5/31/2018	0158 Ameripride Uniform Services	11-18	040738	VO	2100685843	5/25/2018	0.00	186.83
Check Total										327.65
056869	CK	5/31/2018	0234 Banyan	11-18	040749	VO	1687252	5/21/2018	0.00	65.67
056869	CK	5/31/2018	0234 Banyan	11-18	040750	VO	1685127	5/9/2018	0.00	31.75
Check Total										97.42
056870	CK	5/31/2018	0341 Circulating Air Inc.	11-18	040773	VO	4003-053018	5/30/2018	0.00	682.00
056871	CK	5/31/2018	0422 Direct TV	11-18	040753	VO	4244238744/0518	6/7/2018	0.00	150.23
056872	CK	5/31/2018	0430 Desert Truck Service, Inc.	11-18	040740	VO	1321797	5/22/2018	0.00	860.95
056873	CK	5/31/2018	0546 Electric Motor Works	11-18	040774	VO	23082	5/30/2018	0.00	310.42
056874	CK	5/31/2018	0717 Geographic Data and	11-18	040779	VO	5-22-18	5/22/2018	0.00	2,970.00
056875	CK	5/31/2018	0824 Hali-Brite, Inc.	11-18	040754	VO	27159	5/16/2018	0.00	6,663.48
056876	CK	5/31/2018	1200 L & L Construction	11-18	040756	VO	WE/5-20-18	5/20/2018	0.00	900.00
056876	CK	5/31/2018	1200 L & L Construction	11-18	040771	VO	WE/5-27-18	5/27/2018	0.00	1,275.00
Check Total										2,175.00
056877	CK	5/31/2018	1254 Lincoln Nat'l Life Ins. Co.	11-18	040780	VO	3676170047/0618	6/1/2018	0.00	985.16

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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
056878	CK	5/31/2018	1369 Mojave Desert News	11-18	040759	VO	50808	5/18/2018	0.00	95.00
056879	CK	5/31/2018	1436 Porter Concrete Construction	11-18	040762	VO	4361	5/15/2018	0.00	13,450.00
056879	CK	5/31/2018	1436 Porter Concrete Construction	11-18	040768	VO	4345	3/19/2018	0.00	1,862.00
056879	CK	5/31/2018	1436 Porter Concrete Construction	11-18	040772	VO	4364	5/22/2018	0.00	1,550.00
									Check Total	16,862.00
056880	CK	5/31/2018	1460 National Test Pilots School	11-18	040760	VO	5026	5/24/2018	0.00	2,500.00
056881	CK	5/31/2018	1501 Office Depot Business Credit	11-18	040775	VO	10073136/0518	5/17/2018	0.00	1,225.04
056882	CK	5/31/2018	1670 Praxair	11-18	040761	VO	83105425	5/22/2018	0.00	236.45
056883	CK	5/31/2018	1865 RLH Fire Protection	11-18	040763	VO	0939819	5/8/2018	0.00	848.00
056884	CK	5/31/2018	1880 David Russell	11-18	040776	VO	0318/FAA TWB	3/31/2018	0.00	10,308.00
056884	CK	5/31/2018	1880 David Russell	11-18	040777	VO	0318/GEN CONST	3/31/2018	0.00	1,944.00
									Check Total	12,252.00
056885	CK	5/31/2018	1952 So. Calif. Edison	11-18	040764	VO	0518	5/23/2018	0.00	179.21
056886	CK	5/31/2018	2006 Sierra Rail Services, LLC	11-18	040770	VO	181205	5/25/2018	0.00	840.00
056887	CK	5/31/2018	2041 South Street Digital, Inc.	11-18	040741	VO	11623	5/14/2018	0.00	210.04
056888	CK	5/31/2018	2044 Securitas Security Services USA,	11-18	040765	VO	W6074073	5/17/2018	0.00	93.25
056888	CK	5/31/2018	2044 Securitas Security Services USA,	11-18	040766	VO	W6067266	5/17/2018	0.00	312.39

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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
056888	CK	5/31/2018	2044 Securitas Security Services USA,	11-18	040767	VO	W6067254	5/17/2018	0.00	11,179.20
Check Total										11,584.84
056889	CK	5/31/2018	2136 UNUM LIFE INSURANCE	11-18	040748	VO	5580360012/0618	5/10/2018	0.00	1,833.81
056890	CK	5/31/2018	3100 Lasley-Linda	11-18	040755	VO	149066	5/22/2018	0.00	640.00
056891	CK	5/31/2018	3200 Timothy Mallon	11-18	040757	VO	0518/TIM	5/23/2018	0.00	1,148.00
056892	CK	5/31/2018	4008 Jones, DDS-Michael B.	11-18	040758	VO	0518/CARRILLO	5/11/2018	0.00	291.00
056893	CK	5/31/2018	4014 Jason, Buck	11-18	040752	VO	CC2199	5/18/2018	0.00	18.00

Check Count: 26

Acct Sub Total: 65,985.70

Check Type	Count	Amount Paid
Regular	26	65,985.70
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:	26	65,985.70

Company Disc Total	0.00	Company Total	65,985.70
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Electronic Fund Transfers May 11, through May 31, 2018

DATE			Amount
5/11/2018	EFTTransfe AVFUEL3252 9382073252	05/11/18 TRACE #-072000098348230	20,799.20
5/11/2018	HRS PMT PAYCHEX-HRS 2555124166	05/11/18 TRACE #-021000021727314	164.00
5/14/2018	ACH PMT AMEX EPAYMENT 0005000008	05/14/18 TRACE #-091000013433551	2,392.00
5/14/2018	ACH PMT AMEX EPAYMENT 0005000008	05/14/18 TRACE #-091000013433552	14,245.00
5/15/2018	EFTTransfe AVFUEL3252 9382073252	05/15/18 TRACE #-072000090743863	18,767.14
5/17/2018	GARNISH PAYCHEX CGS 1161124166	05/17/18 TRACE #-043000097132369	92.30
5/17/2018	PAYROLL PAYCHEX-RCX 1161124166	05/17/18 TRACE #-021000027435365	51,075.13
5/17/2018		WIRE TRANSFER FEE	15.00
5/18/2018	EFTTransfe AVFUEL3252 9382073252	05/18/18 TRACE #-072000093931290	20,086.11
5/18/2018	INVOICE PAYCHEX EIB 1161124166	05/18/18 TRACE #-021000026965242	203.10
5/18/2018	TAXES PAYCHEX TPS 1161124166	05/18/18 TRACE #-091000010014656	10,872.57
5/22/2018	BOE E-PAY BOESPECIALTAXFEE 1282435088	05/22/18E TRACE #-122000494940595	426.00
5/22/2018	EFTTransfe AVFUEL3252 9382073252	05/22/18 TRACE #-072000096287733	13,748.49
5/22/2018		WIRE TRANSFER FEE	15.00
5/25/2018	CDTFA EPMT CA DEPT TAX FEE 2822162215	05/25/18 TRACE #-122000498413115	4,644.00
5/29/2018	3100 CALPERS 1946207465	05/29/18 TRACE #-122000490750902	684.08
5/29/2018	3100 CALPERS 1946207465	05/29/18 TRACE #-122000490750904	1,595.04
5/29/2018	3100 CALPERS 1946207465	05/29/18 TRACE #-122000490750906	5,802.79
5/29/2018	3100 CALPERS 1946207465	05/29/18 TRACE #-122000490751230	2,839.31
5/29/2018	INVESTMENT BFDS 943111333	05/29/18 TRACE #-011000022396858	245.15
5/29/2018	INVESTMENT BFDS 943111333	05/29/18 TRACE #-011000022396859	692.30
5/30/2018	EFTTransfe AVFUEL3252 9382073252	05/30/18 TRACE #-072000096355854	19,191.25
5/31/2018		POSITIVE PAY MONTHLY FEE	15.00
5/31/2018		CASH MGMT MONTHLY FEE	35.00
5/31/2018		MONTHLY REMOTE DEP CAPTURE FEE FEE	75.00
5/31/2018	GARNISH PAYCHEX CGS 1161124166	05/31/18 TRACE #-021000028826678	92.30
5/31/2018	PAYROLL PAYCHEX-RCX 1161124166	05/31/18 TRACE #-021000029874891	47,182.19
	TOTAL		235,994.45