

MOJAVE AIR AND SPACE PORT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: July 2, 2019

Time: 2:00 p.m.

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

AGENDA

1. Call to Order

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

2. Community Announcements

Members of the audience may make announcements regarding community events.

3. Consent Agenda

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

- A. Minutes of the Regular Board Meeting on June 4, 2019
- B. Check Register dated June 27, 2019, \$19,134.20
- C. Check Register dated June 28, 2019, \$50,400.00

4. Action Items

- A. California Special District Assoc. – Board of Director Election

5. Reports

- A. Finance Reports
- B. CEO/GM Reports
- C. Board Committees
- D. Board of Directors: This portion of the meeting is reserved for board members to comment on items not on the agenda

6. Public Comment on Items Not on the Agenda

Members of the public may make comments to the Board on items not on the agenda.

7. Closed Session

- A. Existing Litigation (Govt Code 54956.9) Iboa v. MASP, MASP v. Shinnick,
- B. Potential Litigation (Govt Code 54956.9): MASP v. Compton Family Trust; MASP v. Professional Equities, Inc.; MASP v. Hobbs; MASP v. Kim

8. Closed Session Report

Adjournment

This Agenda was posted on June 28, 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 JUNE 4, 2019

1. CALL TO ORDER

The meeting was called to order on Tuesday, June 4, 2019, at 2:00 p.m. by President Parker in the Board Room at Mojave Air and Space Port, Mojave, California.

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

B. Roll Call:

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

Directors absent: None

Others present: CEO Drees, DOA Rawlings, District Counsel Navé

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

2. COMMUNITY ANNOUNCEMENTS

Director Deaver announced the speaker at Plane Crazy, Saturday June 15th would be going over the Pioneering Aviation in Kern County. He also stated Kern County was the first to establish a county owned airport. Director Deaver also stated Kern County Parks and Recreational Department is applying for a grant to upgrade the Mojave East Park. Amanda Barnes, Economic Development Specialist announced she is working with Whitney Hughes, Program Supervisor, at East Kern Family Resource Center and they are requesting community involvement to make the center a success.

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 May 7, 2019

B. Minutes of the Special Board Meeting on May 28, 2019

C. Check Register dated May 30, 2019, \$29,739.13

4. ACTION ITEMS

A. Brown Armstrong Accountancy Corp.- Engagement Letter

CEO Drees presented the letter from Brown Armstrong stating they did the 2018 Audit and like to start on the audits early. Upon motion by Director Evans, seconded by Director Allred, the Board unanimously approved to engage Brown Armstrong Accountancy Corp for the 2019 Audit.

B. Special District Risk Management Authority (SDMRA) 2019 Board Election

CEO Drees stated she is not familiar with any of the candidates and requested input from the Directors. Director Deaver commented all candidates are all from up North. Director Balentine commented that upon reading the Candidate's Statements, he preferred two candidates. Upon motion by Director Balentine, seconded by Director Deaver, the Board unanimously approved to cast votes for Candidates Patrick K. O'Rourke and Incumbent Bob Swan for the 2019 SDRMA Board Election.

C. FY 19-20 Budget Approval

CEO Drees presented the budget to the Board, stating MASP will potentially receive a FAA grant in FY 2020. She also stated there are multiple pre-approved projects which started in FY 2019 that will finish and pay out in FY 2020. Director Evans stated the budget line item for the California City Grant should be FY 2019 \$50,000 carrying over to FY 2020 and budget line for FY 2020 should read as \$50,000. Director Evans suggested engaging Mike Brouse for the correct adjustment. CEO Drees stated the correction would be made. Upon motion by Director Balentine, seconded by Director Evans, the Board unanimously approved the FY 2020 Budget.

D. Resolution Authorizing the Application and Borrowing of Funds from the California Department of Transportation Local Airport Loan Program

CEO Drees briefed the Board on the difficult time MASP is having obtaining a loan thru IBank; even with the assistance of Amanda Jones, East Kern County Economic Specialist. CEO Drees stated the Department of Transportation has limited funds to loan, but until the loan application is submitted there is no way of knowing if MASP will be approved. CEO Drees stated she is only requesting authorization to submit the application and if accepted, the loan would be presented to the Board for an action item. Director Parker questioned the language on the resolution if only authorization for submittal is requested at this time. CEO Drees explained wording is for the process, but any approved application would be brought back to the Board and stated language could be change on the resolution if the Board requested it. Upon motion by Director Deaver, seconded by Director Allred, the Board unanimously to approve CEO Drees to submit the loan application.

E. Resolution Declaring Certain Property Surplus to The Needs of the District and Authorizing Disposition of the Property

CEO Drees briefed the Board on the equipment, stating they are old and of no use or items were broken and replaced as in the case of the ATC Lite Gun. Director Evans questioned when this equipment was last used since it was replaced. Director Parker

responded, stating it was used the day of Stratolaunch's flight, because an aircraft flew in without radios. Upon motion by Director Evans, seconded by Director Allred, the Board unanimously voted to approve the items as surplus.

5. REPORTS

A. Finance Reports

DOA Rawlings presented the financial reports, mentioning a tenant signed an agreement with the gym to sponsor their employees.

B. CEO/GM Report

CEO Drees advised the Board that MASP had a farewell retirement party for Dave Russell, whom worked with MASP for approximately 30 years. She briefed the Board on MASP's new Brooke Owens' interns Khristian Jones and Shelby Conry. CEO Drees also updated the Board on her attendance at the Commercial Space Transportation Advisory Committee (COMSTAC) meeting in DC stating more organizations are interested in the discussions of the new rules and regulation n space launch vehicles. CEO Drees announced part of the STARS implementation was completed ahead of schedule and the rest is progressing as scheduled. CEO Drees also announced she'll be speaking at the American Institute of Aeronautics and Astronautics (AIAA) conference in Dallas later this month; explaining AIAA is the largest aerospace professional society and provides national aerospace publications.

C. Board Committees

There were no committee reports.

D. Board of Directors

There were no Director comments.

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no Public Comments.

7. CLOSED SESSION

A. Existing Litigation: Martin Iboa, Mark Shinnick

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

C. Real Property Negotiations: Coussens, Hangar 929, Feuling, Inc., Bldg. 173

8. CLOSED SESSION REPORT

In closed session, counsel provided the Board with an update on the Iboa and Shinnick matters. The Board discussed the potential litigations, no action was taken. The Board discussed item C2, Fueling and gave CEO direction and item C1, Coussens was discussed and moved to open session. No other items were discussed.

9. ACTION ITEMS CONT.

F. Coussens – Hangar 929, Sale Negotiation

Upon motion by Director Balentine, seconded by Director Allred, the Board voted 4-1, with Director Evans voting no, the motion was approved to purchase Hangar 929 for \$50,400, \$28. Sf. and giving authorization to CEO Drees to finalize the purchase agreement and complete the sale.

ADJOURNMENT

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

Andrew Parker, President

ATTEST

Jimmy R. Balentine, Secretary

Date: Thursday, June 27, 2019
 Time: 04:33PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 01-20 As of: 6/27/2019

Page: 1 of 1
 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid	
Company: MASP											
Acct / Sub:	101000		1200								
058426	CK	7/2/2019	1314 Mead & Hunt	01-20	043400	VO	291108	6/10/2019	0.00	12,071.60	
058426	CK	7/2/2019	1314 Mead & Hunt	01-20	043401	VO	291106	6/10/2019	0.00	3,335.00	
058426	CK	7/2/2019	1314 Mead & Hunt	01-20	043495	VO	291487	6/14/2019	0.00	3,727.60	
Check Total										19,134.20	
Check Count:	1									Acct Sub Total:	19,134.20

Check Type	Count	Amount Paid
Regular	1	19,134.20
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	1	19,134.20

Company Disc Total	0.00	Company Total	19,134.20
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Date: Friday, June 28, 2019
 Time: 07:54AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 01-20 As of: 6/28/2019

Page: 1 of 1
 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
058427	CK	7/2/2019	4052 Robert Coussens	01-20	043563	VO	062019	6/20/2019	0.00	50,400.00

Check Count: 1

Acct Sub Total: 50,400.00

Check Type	Count	Amount Paid
Regular	1	50,400.00
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	1	50,400.00

Company Disc Total	0.00	Company Total	50,400.00
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MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Lynn Johansen
SUBJECT: 2019 California Special District Association Election
MEETING DATE: July 2, 2019

Background:

The CSDA is seeking a vote from members for the 2019 Board of Directors Election, (Seat B) Central Network – Term 2020 – 2022. The new candidates running are:

- Lorenzo Rios – Clovis Veterans Memorial District
- Rick Webb – Rosamond Community Service District

Impacts:

Fiscal: None
Environmental: None
Legal: None

Recommended Action:

Select one candidate for the 2019 CSDA Board of Directors Election.

Electronic Ballot - 2019 CSDA Board of Directors Election, (Seat B) Central Network - Term 2020-2022

Please vote for your choice

Choose one of the following candidates:

- Lorenzo Rios - Clovis Veterans Memorial District
- Rick Webb - Rosamond Community Service District

Lorenzo Rios

Rick Webb



**California Special
Districts Association**
Districts Stronger Together

2019 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Lorenzo Rios

District/Company: Clovis Veterans Memorial District

Title: Chief Executive Officer (CEO)

Elected/Appointed/Staff: Appointed

Length of Service with District: 4 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

- Legislative Committee
- Professional Development Committee
- Annual GM Leadership Summit
- CSDA Annual Conference
- Special Districts Legislative Days
- Special Districts Leadership Academy
- Organized Local Chapter Special Districts Ethics & Budget Training

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

- Veterans of Foreign Wars (VFW)
- American Legion
- Disabled American Veterans (DAV)
- Association of the United States Army (AUSA)
- American Veterans (AmVets)
- Military Officers Association of America (MOAA)
- Work for Warriors

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

- LAFCo
- Local Area Executives (meet monthly)
- School District Local Advisory Committee
- School District Site Advisory Resource Team
- Central Valley Local Chapter of CSDA



**California Special
Districts Association**

Districts Stronger Together

4. List civic organization involvement:

- Rotary Board (President-Elect)
- Clovis & Fresno Chambers of Commerce
- ValleyPBS Board (Vice-Chair)
- National PBS Veterans Steering Committee
- Salvation Army
- Kiwanis
- Boy Scouts of America (Sequoia Council)
- Fresno County Farm Bureau/ Future Advocates for Agriculture Concerned About Tomorrow (FAACT)
- Central Valley Veterans Day Parade Board
- California 9/11 Memorial Board

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after April 17, 2019 will not be included with the ballot.**

My name is Lorenzo Rios and I seek your support in this upcoming California Special District Association (CSDA) Board election. The Central California network of the CSDA comprised of over 400 special districts is home to the largest number of Veterans Memorial Districts in the state of California. Currently, the CSDA Board does not have any representation whatsoever from any Memorial District. This election cycle, I ask for your vote so that our Veterans Memorial Districts get a seat at the table.

The current composition of the Central Network has two of the three representative seats from Cemetery Districts and one from a Community Service District. I ask for your support this election cycle to broaden the representation of the Central Network to include Veterans Memorial Districts. With your vote this election cycle, the Central Network will increase its capacity to represent the diverse districts that make up the Central Network.

I am a combat veteran of both Iraq and Afghanistan. My profile is available on the new CSDA website portal for your consideration and review. I am an active member of the CSDA. I have attended regularly the annual GM Summits, CSDA Annual Conferences, CSDA Legislative days, have graduated from the Special District Leadership Academy, and have worked closely with local special districts in standing up a Central Valley Local Chapter of the CSDA. The work load expected of a representative on the CSDA board will not be an issue for me because of the outstanding support I have from my Veterans Memorial District Board.

I welcome any questions that you may have for me and look forward to the opportunity to represent the Central Network for the 2020-2022 term. Your vote makes a difference and hope to earn your vote this summer.



California Special
Districts Association
Districts Stronger Together

2019 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Rick L. Webb

District/Company: Rosamond Community Services District

Title: Director

Elected/Appointed/Staff: Elected

Length of Service with District: 5 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

I attend the workshops, conferences and recently completed the Governance Academy

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

Yes I attend the ACWA conferences

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

Past member of the Rosamond Municipal Advisory Council

4. List civic organization involvement:

Youth sports and High School Official Basketball, Football

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after April 17, 2019 will not be included with the ballot.**

Candidate Statement for the
California Special District Association

Statement of Interest:

My name is Rick Webb and I am a Board of Director of the Rosamond Community Services District. I'm seeking to be elected to the current open board position for the CSDA Central Section. I know the important work that the Association does is having a positive impact for its members. I know that my background and skills could be used in further enhancing the vision and goals of the CSDA and supporting the membership. In my current position I was elected as the Board Vice President, this was due to my leadership skills, problem solving ability and willingness to work as a team. I would hope to bring the same abilities and energy to the CSDA.

Brief Bio:

I currently work for the Los Angeles Police Department, I have worked there for 37 years in that time I have held the ranks of Sergeant, Detective, Senior Lead Officer and Police Officer. I have worked numerous assignment that have given me a very unique insight into how cities and governments work. I have received awards for teamwork, problem solving and providing much needed leadership to inexperienced officers. Over the years I have become the go to person to get things done.

In my community I'm know as a fact finder to looks for common ground to bring people together and a builder of relationships for the good of all.

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

	County			Total
	General	Treasury	LAIF	
Beginning Balance	\$ 805,211.03	\$ 3,538,663.37	\$ 5,064,909.83	\$ 9,408,784.23
Receipts:				
Operating Revenues	2,837,622.93	-	-	2,837,622.93
Interest Income	28.65	12.29	-	40.94
Tax Proceeds	-	6,010.65	-	6,010.65
Total Receipts	2,837,651.58	6,022.94	-	2,843,674.52
Expenditures:				
Operating Expenses	(1,307,141.41)	-	-	(1,307,141.41)
Project Expenses	-	-	-	-
Total Expenditures	(1,307,141.41)	-	-	(1,307,141.41)
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	(2,000,000.00)	(2,000,000.00)
Total Transfers	-	-	(2,000,000.00)	(2,000,000.00)
Ending Balance	\$ 2,335,721.20	\$ 3,544,686.31	\$ 3,064,909.83	\$ 8,945,317.34

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

May 2019

JET A		
Beginning Inventory		82,450
Gallons Delivered		
Gallons Purchased	65,578	
Defuels	-	
Total Gallons Delivered	65,578	
Gallons Pumped		
Gallons Sold	93,947	
Refuels	-	
Tank farm/Line truck sumps	60	
Delivery Samples	45	
Total Gallons Pumped	94,052	
Ending Inventory		53,976
Physical Check		53,695
Inventory Value at	2.71	\$145,472.16

AVGAS		
Beginning Inventory		11,210
Gallons Delivered		
Gallons Purchased	2,095	
Gallons Pumped		
Gallons Sold	2,340	
Tank farm/Line truck sumps	5	
Delivery Samples	5	
Total Gallons Pumped	2,340	
Ending Inventory		10,955
Physical Check		11,210
Inventory Value at	4.95	\$55,489.50

LUBRICANTS		
Beginning Inventory		257
Quarts Purchased	0	
Quarts Sold	2	
Ending Inventory		255
Physical Check		244
Aeroshell 100; 100W; 15/50 Multi		
78 @ \$5.62; 66 @ \$6.02; 100 @ \$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		7
117 CANS @ \$7.40; 7 (5) Gallons @ 120.15		\$2,067.30

UNLEADED FUEL		
Beginning Inventory		748.8
Gallons Purchased	615.0	
Gallons Used	625.5	
Ending Inventory		738.3
Physical Check		748.8
Inventory Value at	\$3.27	\$2,448.58

DIESEL FUEL		
Beginning Inventory		811.2
Gallons Purchased	749.0	
Gallons Used	290.5	
Ending Inventory		1269.7
Physical Check		832.0
Inventory Value at	\$2.72	\$2,263.04

May 2019 Fuel Inventory \$209,479.06

May Gallons Sold 96,287
Year to Date 949,379

	January	February	March	April	May	June	July	August	September	October	November	December
Total Income	\$ 12,301.75	\$ 11,869.58	\$ 12,080.25	\$ 12,048.69	\$ 11,967.16							
Total Expenses	\$ (17,716.70)	\$ (15,607.34)	\$ (16,326.33)	\$ (14,836.34)	\$ (15,949.75)							
Net Income	\$ (5,414.95)	\$ (3,737.76)	\$ (4,246.08)	\$ (2,787.65)	\$ (3,982.59)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIPS	536	522	531	520	520							
New Members	46	27	36	21	34							
Cancelled Members	-29	-41	-27	-32	-34							
Net Change	17	-14	9	-11	0							
Notes for board:	<p>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</p> <p>FEBRUARY: Of the 41 cancels, 9 were returned for collections. There was a layoff of over 40 employees at VG/TSC. 2 signed up from Scaled from 1 week free promo.</p> <p>MARCH: Of the 27 cancels, 5 were returned for collections, 1 was a write-off, 3 were trial 30-day memberships and 11 moved.</p> <p>APRIL: Of the 32 Cancels 4 were returned for collection, 6 were cancelled as refuse to pay, 10 moved, 5 were Paid in Full accounts that expired, 2 were 30 day temporary memberships, 2 joined another club, 1 due to shower hours and 2 were no time.</p> <p>MAY: Of the 34 cancels, 13 moved, 3 no longer worked in the area, 7 had no time, 1 was trial membership, 1 was medical, 1 was no longer MASP employee, 1 cancelled because it was too far, 1 was a member that already cancelled and account was still active due to abc error, 6 were returned for collection.</p>											

Mojave Air & Space Port

Customers Over 90 Days Past Due

	1-30 Days	31-60 Days	61-90 Days	90+ Days	TOTAL	Comments
Aged AR as of 6/27/2019	366,665.91	40,347.22	4,263.16	-	411,276.29	

MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors
FROM: Karina Drees
MEETING DATE: July 2, 2019

Updates

- My last conversation with the FAA indicated our taxiway C project is still on their list for next fiscal year. We are working through the environmental process now and expect to begin the design work soon.
- The FAA is bringing a leadership team to Mojave for a tour July 18. Several companies will be participating in the tour.
- The STARS implementation planning is underway. We expect equipment to be installed by the end of the year.
- I will be attending the Brooke Owens Summit in DC July 11-13.

Policies Renewed

- Directors & Officers & EPL Liability Insurance Renewal: July 26, 2019
- Workman's Compensation – SDRMA: July 1, 2019
- Crime Policy: July 1, 2019

Property Purchased

- Hangar 929 from Robert Coussens

Lease Agreements

- Hangar 929: Month-to-month
- Building 141: Month-to-month

MOJAVE

AIR AND SPACE PORT

CEO REPORT

Authorized Payments

	DATE	AMOUNT	EFT'S	TOTAL
	6/4/19	118,667.96		118,667.96
	6/6/19	53,458.30		53,458.30
	6/12/19	149,935.86		149,935.86
	6/13/19	1,618.19		1,618.19
	6/13/19	11,940.27		11,940.27
	6/13/19	13,168.28		13,168.28
	6/20/19	87,488.74		87,488.74
	6/26/19	-	832,862.30	832,862.30
				-
TOTAL		436,277.60	832,862.30	1,269,139.90
VOIDED Check	58299			
	58382			

Date: Tuesday, June 04, 2019
 Time: 12:21PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 12-19 As of: 6/4/2019

Page: 1 of 4
 Report: 03630.rpt
 Company: MASP

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MASP										
Acct / Sub:	101000		1200							
058296	CK	6/4/2019	0109 AT&T	12-19	043285	VO	9327788001/0519	5/21/2019	0.00	40.05
058296	CK	6/4/2019	0109 AT&T	12-19	043286	VO	2453653385/0519	5/20/2019	0.00	187.34
									Check Total	227.39
058297	CK	6/4/2019	0158 Ameripride Uniform Services	12-19	043283	VO	2100763333	5/24/2019	0.00	214.79
058297	CK	6/4/2019	0158 Ameripride Uniform Services	12-19	043284	VO	2100763336	5/24/2019	0.00	73.82
058297	CK	6/4/2019	0158 Ameripride Uniform Services	12-19	043326	VO	2100764790	5/31/2019	0.00	174.24
058297	CK	6/4/2019	0158 Ameripride Uniform Services	12-19	043327	VO	2100764794	5/31/2019	0.00	73.82
									Check Total	536.67
058298	CK	6/4/2019	0216 Arrow Engineering Services, Inc.	12-19	043280	VO	196780033119	3/31/2019	0.00	4,347.50
058299	CK	6/4/2019	0267 The Arches at Regional Center	12-19	043311	VO	0619	6/1/2019	0.00	1,234.56
058300	CK	6/4/2019	0276 Braun Gosling, A Law	12-19	043333	VO	52919/AGREEMENT	5/29/2019	0.00	5,000.00
058301	CK	6/4/2019	0284 Michael L. Brouse	12-19	043331	VO	053119	5/31/2019	0.00	2,109.68
058302	CK	6/4/2019	0615 Federal Express	12-19	043288	VO	656245494	4/24/2019	0.00	36.05
058303	CK	6/4/2019	0832 Hartford Steam Boiler	12-19	043289	VO	1192865	5/7/2019	0.00	50.00
058304	CK	6/4/2019	1031 Jake's Roofing and Coatings	12-19	043264	VO	1117	5/13/2019	0.00	36,435.00
058304	CK	6/4/2019	1031 Jake's Roofing and Coatings	12-19	043265	VO	1118	5/16/2019	0.00	31,872.00
									Check Total	68,307.00
058305	CK	6/4/2019	1098 KC'S Custom Mouldings	12-19	043290	VO	215794	5/22/2019	0.00	97.01

Date: Tuesday, June 04, 2019
 Time: 12:21PM
 User: CPANKO

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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
058306	CK	6/4/2019	1122 Randall Kelley	12-19	043309	VO	13777	4/26/2019	0.00	153.18
058306	CK	6/4/2019	1122 Randall Kelley	12-19	043310	VO	13752	4/10/2019	0.00	234.34
									Check Total	387.52
058307	CK	6/4/2019	1200 L & L Construction	12-19	043292	VO	WE 5-26-19	5/26/2019	0.00	1,425.00
058308	CK	6/4/2019	1254 Lincoln Nat'l Life Ins. Co.	12-19	043320	VO	3881921288	5/10/2019	0.00	662.36
058309	CK	6/4/2019	1501 Office Depot	12-19	043322	VO	0519	5/17/2019	0.00	952.63
058310	CK	6/4/2019	1670 Praxair	12-19	043293	VO	89541658	5/22/2019	0.00	240.75
058311	CK	6/4/2019	1800 RSI Petroleum	12-19	043295	VO	0332067	5/20/2019	0.00	1,316.84
058312	CK	6/4/2019	1817 Rael & Letson	12-19	043294	VO	254382	5/21/2019	0.00	6,000.00
058313	CK	6/4/2019	1897 Southern California Fleet	12-19	043318	VO	HP868478	5/31/2019	0.00	2,115.12
058314	CK	6/4/2019	1952 So. Calif. Edison	12-19	043297	VO	2395597974/0519	5/23/2019	0.00	171.04
058315	CK	6/4/2019	2016 Spandorf, Chris	12-19	043329	VO		6/3/2019	0.00	516.75
058315	CK	6/4/2019	2016 Spandorf, Chris	12-19	043330	VO	05302019/REIMB	6/3/2019	0.00	185.18
									Check Total	701.93
058316	CK	6/4/2019	2044 Securitas Security Services USA,	12-19	043299	VO	W6476801	5/28/2019	0.00	13,737.01
058317	CK	6/4/2019	2045 Shreds Unlimited, Inc	12-19	043298	VO	9231/0519	5/24/2019	0.00	40.00

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				To Post	Closed						
058318	CK	6/4/2019	2136 UNUM Life Ins. Co.	12-19		043321	VO	0619	6/1/2019	0.00	2,510.51
058319	CK	6/4/2019	2193 Velosio LLC	12-19		043314	VO	563898	5/29/2019	0.00	43.75
058319	CK	6/4/2019	2193 Velosio LLC	12-19		043319	VO	563899	5/29/2019	0.00	1,218.75
Check Total											1,262.50
058320	CK	6/4/2019	2253 Waste Management - Kern	12-19		043313	VO	3886248081/0519	6/1/2019	0.00	357.73
058321	CK	6/4/2019	2313 Waxie Sanitary Supply	12-19		043316	AD	REFUND	5/29/2019	0.00	-116.97
058321	CK	6/4/2019	2313 Waxie Sanitary Supply	12-19		043317	VO	78283230	5/16/2019	0.00	726.66
Check Total											609.69
058322	CK	6/4/2019	2319 Western Pacific Roofing Corp	12-19		043315	VO	8099	5/21/2019	0.00	420.00
058323	CK	6/4/2019	3022 Carlos Lucero	12-19		043291	VO	050619/REIMB	5/6/2019	0.00	135.00
058324	CK	6/4/2019	3080 Mike Edmonds	12-19		043308	VO	032919/MIKE V.	3/29/2019	0.00	982.00
058325	CK	6/4/2019	4044 Michael Theurer, DDS	12-19		043303	VO	050119/PAUL	5/21/2019	0.00	100.00
058325	CK	6/4/2019	4044 Michael Theurer, DDS	12-19		043304	VO	040119/PAUL	5/21/2019	0.00	1,000.00
058325	CK	6/4/2019	4044 Michael Theurer, DDS	12-19		043305	VO	040119/HAILEY	5/21/2019	0.00	1,000.00
058325	CK	6/4/2019	4044 Michael Theurer, DDS	12-19		043306	VO	050119/HAILEY	5/21/2019	0.00	100.00
Check Total											2,200.00
058326	CK	6/4/2019	4231 Christina Scott	12-19		043296	VO		5/30/2019	0.00	494.47

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Check Count: 31

Acct Sub Total: 118,667.96

Check Type	Count	Amount Paid
Regular	31	118,667.96
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:	31	118,667.96

Company Disc Total	0.00	Company Total	118,667.96
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Company: MASP										
Acct / Sub:	101000		1200							
058327	CK	6/6/2019	0109 AT&T	12-19	043342	VO	245365338N5	5/20/2019	0.00	175.64
058328	CK	6/6/2019	0267 The Arches at Regional Center	12-19	043341	VO	0719/RENT	7/1/2019	0.00	3,367.00
058329	CK	6/6/2019	0268 All American Crane Maintenance	12-19	043387	VO	041919-2	4/23/2019	0.00	902.00
058330	CK	6/6/2019	0430 Desert Truck Service Inc.	12-19	043339	VO	1325572	4/22/2019	0.00	544.09
058330	CK	6/6/2019	0430 Desert Truck Service Inc.	12-19	043343	VO	1325615	5/6/2019	0.00	3,802.23
058331	CK	6/6/2019	0516 Edmonds~Mike	12-19	043380	VO	0319	3/16/2019	0.00	4,346.32 500.00
058332	CK	6/6/2019	0850 Herc Rentals Inc.	12-19	043344	VO	30787832-001	5/31/2019	0.00	1,652.79
058333	CK	6/6/2019	1122 Randall Kelley	12-19	043356	VO	13814	5/7/2019	0.00	245.80
058334	CK	6/6/2019	1306 Martha's Cleaning Service	12-19	043376	VO	1779/0519	6/2/2019	0.00	2,615.00
058335	CK	6/6/2019	1315 McMaster-Carr	12-19	043353	VO	95834124	5/24/2019	0.00	305.48
058336	CK	6/6/2019	1372 Mojave Public Utility District	12-19	043349	VO	6072000/0519	5/31/2019	0.00	85.27
058336	CK	6/6/2019	1372 Mojave Public Utility District	12-19	043350	VO	6072002/0519	5/31/2019	0.00	180.96
058336	CK	6/6/2019	1372 Mojave Public Utility District	12-19	043351	VO	6072001/0519	5/31/2019	0.00	6,759.24
058336	CK	6/6/2019	1372 Mojave Public Utility District	12-19	043352	VO	6072003/0519	5/31/2019	0.00	238.81
Check Total										7,264.28

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				To Post	Closed						
058337	CK	6/6/2019	1407 Nave & Cortell, LLP	12-19		043354	VO	20752	6/3/2019	0.00	6,636.00
058338	CK	6/6/2019	1700 Quinn Company	12-19		043355	VO	WON60008860	5/31/2019	0.00	1,254.50
058339	CK	6/6/2019	1800 RSI Petroleum	12-19		043357	VO	0332387	5/29/2019	0.00	124.01
058340	CK	6/6/2019	2006 Sierra Rail Services, LLC	12-19		043375	VO	191205/0519	5/27/2019	0.00	492.20
058341	CK	6/6/2019	2014 Sharper Landscaping Services,	12-19		043373	VO	4954	5/25/2019	0.00	6,300.00
058342	CK	6/6/2019	2044 Securitas Security Services USA,	12-19		043377	VO	W6472553	5/30/2019	0.00	13,675.67
058343	CK	6/6/2019	2052 Spectrum	12-19		043378	VO	2193363/0519	5/21/2019	0.00	87.62
058344	CK	6/6/2019	2470 Zee Medical Service	12-19		043374	VO	34226090	5/23/2019	0.00	760.62
058345	CK	6/6/2019	3024 Dale Johnson	12-19		043346	VO	0519/REIMB	5/30/2019	0.00	242.00
058345	CK	6/6/2019	3024 Dale Johnson	12-19		043347	VO	0529/REIMB	5/29/2019	0.00	1,232.00
058346	CK	6/6/2019	3030 Sonia Valenzuela	12-19		043388	VO	0519/REIMB	5/31/2019	0.00	922.04
058347	CK	6/6/2019	3310 Timothy Jaworski	12-19		043348	VO	0521/REIMB	5/21/2019	0.00	108.33
058348	CK	6/6/2019	4008 Michael B.Jones DDS	12-19		043345	VO	0519/A VALLE	5/21/2019	0.00	104.00
058349	CK	6/6/2019	4046 Prathima Bayisetty DMD	12-19		043340	VO	2.7.19/LASLEY	5/1/2019	0.00	145.00
Check Total										0.00	1,474.00 922.04

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Check Count: 23 Acct Sub Total: 53,458.30

Check Type	Count	Amount Paid
Regular	23	53,458.30
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:	23	53,458.30

Company Disc Total	0.00	Company Total	53,458.30
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058362	CK	6/11/2019	1182 Kern Plumbing & Backflow Srv.	12-19	043423	VO	8303	5/28/2019	0.00	170.00
058363	CK	6/11/2019	1315 McMaster-Carr	12-19	043411	VO	96468561	6/3/2019	0.00	28.87
058364	CK	6/11/2019	1347 Miller Equipment Company	12-19	043392	VO	19-2713	5/24/2019	0.00	1,500.00
058365	CK	6/11/2019	1364 Karl's Hardware Mojave	12-19	043391	VO	0519	5/29/2019	0.00	2,023.75
058366	CK	6/11/2019	1800 RSI Petroleum	12-19	043394	VO	005140	5/31/2019	0.00	173.52
058367	CK	6/11/2019	1803 Race Telecommunications, Inc.	12-19	043415	VO	RC252168	6/1/2019	0.00	2,610.79
058367	CK	6/11/2019	1803 Race Telecommunications, Inc.	12-19	043416	VO	RC256601	6/1/2019	0.00	721.27
									Check Total	3,332.06
058368	CK	6/11/2019	1865 RLH Fire Protection	12-19	043395	VO	0947569	5/29/2019	0.00	848.00
058368	CK	6/11/2019	1865 RLH Fire Protection	12-19	043396	VO	0947539	5/28/2019	0.00	6,453.00
058368	CK	6/11/2019	1865 RLH Fire Protection	12-19	043397	VO	0947540	5/28/2019	0.00	2,061.00
058368	CK	6/11/2019	1865 RLH Fire Protection	12-19	043412	VO	0947736/0619	6/1/2019	0.00	65.00
058368	CK	6/11/2019	1865 RLH Fire Protection	12-19	043413	VO	0947737/0619	6/1/2019	0.00	65.00
									Check Total	9,492.00
058369	CK	6/11/2019	1870 Regal Pacific Aviation Equipment	12-19	043414	VO	22637	6/4/2019	0.00	124.76
058370	CK	6/11/2019	1952 So. Calif. Edison	12-19	043399	VO	2025279670/0519	6/7/2019	0.00	7,356.78
058371	CK	6/11/2019	1960 Special District Risk Mgmt.	12-19	043398	VO	66116	5/14/2019	0.00	110,652.06

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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
058372	CK	6/11/2019	2026 Tel-Tec, Inc.	12-19	043410	VO	8303/0619	6/11/2019	0.00	55.00
058373	CK	6/11/2019	2193 Velosio LLC	12-19	043427	VO	564778	6/11/2019	0.00	341.25
058374	CK	6/11/2019	2450 Xerox Corporation	12-19	043425	VO	097120271	5/21/2019	0.00	356.33
058375	CK	6/11/2019	3024 Dale Johnson	12-19	043430	VO	0619/FINAL	6/12/2019	0.00	1,712.62
058376	CK	6/11/2019	4028 Antelope Valley Optometric	12-19	043418	VO	52419/D JOHNSON	5/24/2019	0.00	523.00
058376	CK	6/11/2019	4028 Antelope Valley Optometric	12-19	043419	VO	52419/D JOHNSON	5/24/2019	0.00	280.00
058376	CK	6/11/2019	4028 Antelope Valley Optometric	12-19	043420	VO	52419/D JOHNSON	5/24/2019	0.00	554.00
058376	CK	6/11/2019	4028 Antelope Valley Optometric	12-19	043421	VO	52419/D JOHNSON	5/24/2019	0.00	85.00
Check Total									1,442.00	

Check Count: 27

Acct Sub Total: 149,935.86

Check Type	Count	Amount Paid
Regular	27	149,935.86
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:	27	149,935.86

Company Disc Total 0.00 Company Total 149,935.86

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Company: MASP										
Acct / Sub:	101000		1200							
058377	CK	6/13/2019	0184 Gaunce-Daniel	12-19	043431	VO	061319	6/13/2019	0.00	1,618.19

Check Count: 1

Acct Sub Total: 1,618.19

Check Type	Count	Amount Paid
Regular	1	1,618.19
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	1	1,618.19

Company Disc Total 0.00 Company Total 1,618.19

Date: Thursday, June 13, 2019
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Company: MASP										
Acct / Sub:	101000		1200							
058378	CK	6/13/2019	0184 Gauce~Daniel	12-19	043432	VO	061319/COMP	6/13/2019	0.00	126.35
058379	CK	6/13/2019	0184 Gauce~Daniel	12-19	043433	VO	061319/VACATION	6/13/2019	0.00	2,354.80
058380	CK	6/13/2019	0184 Gauce~Daniel	12-19	043434	VO	061319/SICK	6/13/2019	0.00	277.98
058381	CK	6/13/2019	0184 Gauce~Daniel	12-19	043435	VO	061319/PR	6/13/2019	0.00	722.86
058382	CK	6/13/2019	0184 Gauce~Daniel	12-19	043436	VO	0619/SEVERANC	6/13/2019	0.00	8,458.28

Check Count: 5

Acct Sub Total: 11,940.27

Check Type	Count	Amount Paid
Regular	5	11,940.27
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:	5	11,940.27

Company Disc Total 0.00 Company Total 11,940.27

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Company: MASP										
Acct / Sub:	101000		1200							
058383	CK	6/13/2019	0184 Gaunce-Daniel	12-19	043444	VO	0619/SEVERANCE	6/13/2019	0.00	13,168.28

Check Count: 1

Acct Sub Total: 13,168.28

Check Type	Count	Amount Paid
Regular	1	13,168.28
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	1	13,168.28

Company Disc Total	0.00	Company Total	13,168.28
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Company: MASP										
Acct / Sub:	101000		1200							
058384	CK	6/20/2019	0000 Christina Markides	12-19	043494	VO	FILMING/0319	6/20/2019	0.00	275.00
058385	CK	6/20/2019	0109 AT&T	12-19	043472	VO	8123381139/0619	6/7/2019	0.00	127.06
058385	CK	6/20/2019	0109 AT&T	12-19	043473	VO	7134122793/0619	6/7/2019	0.00	127.06
058386	CK	6/20/2019	0158 Ameripride Uniform Services	12-19	043451	VO	2100767687	6/14/2019	0.00	99.61
058386	CK	6/20/2019	0158 Ameripride Uniform Services	12-19	043452	VO	2100767683	6/14/2019	0.00	174.24
058387	CK	6/20/2019	0276 Braun Gosling, A Law	12-19	043507	VO	12921/0519	6/3/2019	0.00	948.00
058387	CK	6/20/2019	0276 Braun Gosling, A Law	12-19	043514	VO	12837	5/6/2019	0.00	276.50
058388	CK	6/20/2019	0287 Brown Armstrong Accountancy	12-19	043491	VO	249376/0619	5/26/2019	0.00	2,012.20
058389	CK	6/20/2019	0341 Circulating Air Inc.	12-19	043450	VO	4003-8791	5/20/2019	0.00	1,146.00
058390	CK	6/20/2019	0396 CDW Government	12-19	043475	VO	SNW7631	6/5/2019	0.00	147.34
058391	CK	6/20/2019	0433 Karina Quelet	12-19	043503	VO	0606/REIMB	6/6/2019	0.00	791.56
058392	CK	6/20/2019	0719 Ferguson H&C	12-19	043479	VO	2827640	6/7/2019	0.00	9,140.50
058393	CK	6/20/2019	0751 The Gibbons Family LLc	12-19	043448	VO	0519/INVST PMT	5/31/2019	0.00	4,541.78
058394	CK	6/20/2019	0842 J. Hitchcock Riverwest Fam Ptr	12-19	043449	VO	0519/INVST PMT	5/31/2019	0.00	3,027.85

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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						
058395	CK	6/20/2019	0866 Home Depot	12-19		043429	VO	07610417/0519	5/31/2019	0.00	775.18
058396	CK	6/20/2019	1005 Pacific Telemanagement Svcs.	12-19		043482	VO	2021216	6/6/2019	0.00	53.00
058397	CK	6/20/2019	1029 Johnstone Supply	12-19		043443	VO	4051206	6/5/2019	0.00	7.12
058398	CK	6/20/2019	1103 COUNTY OF KERN PUBLIC	12-19		043470	VO	3408	5/31/2019	0.00	18.00
058399	CK	6/20/2019	1106 Elmer F. Karpe, Inc.	12-19		043447	VO	0519/INVST PMT	5/31/2019	0.00	7,569.64
058400	CK	6/20/2019	1122 Randall Kelley	12-19		043437	VO	13872	6/4/2019	0.00	67.70
058400	CK	6/20/2019	1122 Randall Kelley	12-19		043438	VO	13845	5/21/2019	0.00	19.22
058400	CK	6/20/2019	1122 Randall Kelley	12-19		043466	VO	13874/UNIT 23	6/4/2019	0.00	50.00
058400	CK	6/20/2019	1122 Randall Kelley	12-19		043467	VO	13896	6/13/2019	0.00	19.22
										Check Total	156.14
058401	CK	6/20/2019	1161 Kern Auto Parts Inc	12-19		043439	VO	905191	5/21/2019	0.00	15.17
058401	CK	6/20/2019	1161 Kern Auto Parts Inc	12-19		043440	VO	904902	5/15/2019	0.00	74.97
058401	CK	6/20/2019	1161 Kern Auto Parts Inc	12-19		043441	VO	904901	5/15/2019	0.00	173.17
										Check Total	263.31
058402	CK	6/20/2019	1200 L & L Construction	12-19		043492	VO	WE 6-16-19	6/16/2019	0.00	1,350.00
058403	CK	6/20/2019	1258 Loomacres, Inc.	12-19		043462	VO	14272/0519	6/3/2019	0.00	5,937.19
058404	CK	6/20/2019	1267 Lowe's	12-19		043428	VO	4557306/0519	6/2/2019	0.00	591.07

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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
058405	CK	6/20/2019	1306 Martha's Cleaning Service	12-19	043493	VO	17850619	6/1/2019	0.00	2,150.00
058406	CK	6/20/2019	1369 Mojave Desert News	12-19	043469	VO	52305	5/23/2019	0.00	105.00
058407	CK	6/20/2019	1372 Mojave Public Utility District	12-19	043505	VO	05191	5/22/2019	0.00	9,233.73
058408	CK	6/20/2019	1373 Mojave Public Utility District /	12-19	043506	VO	B342908/0519	5/22/2019	0.00	157.50
058409	CK	6/20/2019	1388 Municipal Emergency Services	12-19	043459	VO	IN1347342	6/6/2019	0.00	850.02
058410	CK	6/20/2019	1551 OnSolve Intermediate Holding	12-19	043509	VO	54661786938	6/17/2019	0.00	3,500.00
058411	CK	6/20/2019	1639 ProActive Work Health Services	12-19	043483	VO	1141-52291	6/5/2019	0.00	35.00
058412	CK	6/20/2019	1800 RSI Petroleum	12-19	043477	VO	0332815	6/10/2019	0.00	2,508.60
058413	CK	6/20/2019	1870 Regal Pacific Aviation Equipment	12-19	043460	VO	22657	6/13/2019	0.00	380.98
058414	CK	6/20/2019	1925 Sparkletts	12-19	043478	VO	13703338061319	6/19/2019	0.00	825.53
058415	CK	6/20/2019	1952 So. Calif. Edison	12-19	043446	VO	2413698846/0519	6/7/2019	0.00	34.87
058416	CK	6/20/2019	1954 The Gas Company	12-19	043498	VO	7111545997/0619	6/16/2006	0.00	145.23
058416	CK	6/20/2019	1954 The Gas Company	12-19	043499	VO	10289363938/619	6/16/2019	0.00	48.64
058416	CK	6/20/2019	1954 The Gas Company	12-19	043500	VO	7531545767/0619	6/16/2019	0.00	13.93
058416	CK	6/20/2019	1954 The Gas Company	12-19	043501	VO	6561545001/0619	6/16/2019	0.00	131.30

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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
									Check Total	339.10
058417	CK	6/20/2019	2014 Sharper Landscaping Services,	12-19	043465	VO	4986	6/10/2019	0.00	5,038.96
058418	CK	6/20/2019	2041 South Street Digital, Inc.	12-19	043442	VO	12405	5/24/2019	0.00	72.29
058418	CK	6/20/2019	2041 South Street Digital, Inc.	12-19	043510	VO	11896	6/17/2019	0.00	3,350.65
									Check Total	3,422.94
058419	CK	6/20/2019	2044 Securitas Security Services USA,	12-19	043496	VO	W6484916	6/13/2019	0.00	12,647.09
058419	CK	6/20/2019	2044 Securitas Security Services USA,	12-19	043497	VO	W6496247/FILM	6/13/2019	0.00	995.10
									Check Total	13,642.19
058420	CK	6/20/2019	2114 2Brothers Mobile Detailing	12-19	043480	VO	925	6/5/2019	0.00	160.00
058421	CK	6/20/2019	2136 UNUM Life Ins. Co.	12-19	043484	VO	5580360012/0719	6/10/2019	0.00	2,563.37
058422	CK	6/20/2019	2204 Verhagen Bennett LLP	12-19	043502	VO	459	6/19/2019	0.00	740.00
058423	CK	6/20/2019	3010 Balentine~Jim	12-19	043511	VO	060719/JACOB	6/7/2019	0.00	991.06
058423	CK	6/20/2019	3010 Balentine~Jim	12-19	043512	VO	060719/BETH	6/7/2019	0.00	831.09
058423	CK	6/20/2019	3010 Balentine~Jim	12-19	043513	VO	060719/BETH	6/7/2019	0.00	109.45
									Check Total	1,931.60
058424	CK	6/20/2019	3017 Panko, Carmelita	12-19	043474	VO	061019/REIMB	6/10/2019	0.00	155.00
058425	CK	6/20/2019	3019 Ricky Anderson	12-19	043476	VO	061119/REIMB	6/11/2019	0.00	90.00
058425	CK	6/20/2019	3019 Ricky Anderson	12-19	043504	VO	REIMB/DENTAL	6/19/2019	0.00	69.00
									Check Total	159.00

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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
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Check Count: 42

Acct Sub Total: 87,488.74

Check Type	Count	Amount Paid
Regular	42	87,488.74
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:	42	87,488.74

Company Disc Total	0.00	Company Total	87,488.74
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<i>Date</i>	<i>Electronic Fund Transfers May 23 through June 26, 2019</i>	<i>Amount</i>
5/31/2019	CASH MANAGEMENT MONTHLY FEE	35.00
5/24/2019	EFTTransfe AVFUEL	10,386.40
5/31/2019	GARNISH PAYCHEX	142.30
5/31/2019	INVOICE PAYCHEX	240.30
5/31/2019	PAYROLL PAYCHEX	57,762.17
5/31/2019	POSITIVE PAY MONTHLY FEE	15.00
5/31/2019	RDC MONTHLY FEE	75.00
5/31/2019	TAXES PAYCHEX	12,858.31
5/31/2019	WIRE TRANSFER FEE	15.00
6/3/2019	CK 58207 PAID W/O 5/31	155,331.28
6/3/2019	CK 58250 PAID W/O 5/31	53.00
6/3/2019	CK 58292 PAID W/O 5/31	648.00
6/4/2019	EFTTransfe AVFUEL	3,201.42
6/5/2019	WEB PMTS Wells/Arches at WEB	1,279.55
6/5/2019	WIRE TRANSFER FEE	15.00
6/5/2019	WIRE TRANSFER FEE	15.00
6/6/2019	EFTTransfe AVFUEL	23,019.34
6/11/2019	1800 CALPERS	49,185.31
6/11/2019	1800 CALPERS	9,174.00
6/12/2019	3100 CALPERS	5,873.38
6/12/2019	3100 CALPERS	4,535.28
6/12/2019	3100 CALPERS	1,694.85
6/12/2019	3100 CALPERS	520.86
6/12/2019	EFTTransfe AVFUEL	22,969.15
6/13/2019	ACH PMT AMEX EPAYMENT	6,022.85
6/13/2019	ACH PMT AMEX EPAYMENT	12,169.22
6/13/2019	GARNISH PAYCHEX CGS	142.30
6/13/2019	PAYROLL PAYCHEX - RCX	56,470.03
6/14/2019	EFTTransfe AVFUEL	83,456.58
6/14/2019	HRS PMT PAYCHEX-HRS	245.10
6/14/2019	INVOICE PAYCHEX EIB	231.30
6/14/2019	TAXES PAYCHEX TPS	13,365.13
6/17/2019	EFTTransfe AVFUEL	20,694.54
6/19/2019	EFTTransfe AVFUEL	115,670.31
6/20/2019	CDTFA EPMT CA DEPT TAX FEE	34,854.70
6/20/2019	WIRE TRANSFER FEE	15.00
6/21/2019	CDTFA EPMT CA DEPT TAX FEE	2,978.00
6/24/2019	3100 CALPERS	5,873.38
6/24/2019	3100 CALPERS	4,577.56
6/24/2019	3100 CALPERS	1,694.85
6/24/2019	3100 CALPERS	5,866.13
6/24/2019	3100 CALPERS	4,577.61
6/24/2019	3100 CALPERS	1,694.85
6/24/2019	3100 CALPERS	520.86
6/24/2019	3100 CALPERS	520.86
6/24/2019	BOE E-PAY BOESPECIALTAXFEE	337.00
6/24/2019	INVESTMENT BFDS	270.15
6/24/2019	INVESTMENT BFDS	270.15
6/24/2019	INVESTMENT BFDS	1,003.73
6/24/2019	INVESTMENT BFDS	1,007.48
6/25/2019	EFTTransfe AVFUEL	18,694.82
6/25/2019	INVESTMENT BFDS	270.15
6/25/2019	INVESTMENT BFDS	1,013.11
6/26/2019	EFTTransfe AVFUEL	79,309.65
	Total	832,862.30