

MOJAVE AIR AND SPACE PORT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: May 15, 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 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
- B. Runway/Taxiway Crack Sealing Expenditure

5. Reports

- A. CEO/GM Report
- B. Board Committees
- C. 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 May 11, 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 SPECIAL MEETING ON APRIL 26, 2018

1. CALL TO ORDER

The meeting was called to order on Thursday, April 26, 2018, at 11:00 a.m. by President Evans in the Board Room at Mojave Air and Space Port, Mojave, California.

A. Pledge of Allegiance: Director Allred 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 and District Counsel Navé (by phone)

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

2. CLOSED SESSION

A. Existing Litigation: *Roth v. MASP.*

8. CLOSED SESSION REPORT

The Board gave the CEO and General Counsel direction as to the *Roth* matter.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 11:17 a.m.

ATTEST

David Evans, President

Jimmy R. Balentine, Secretary

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON MAY 1, 2018

1. CALL TO ORDER

The meeting was called to order on Tuesday, May 1, 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 Allred 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 Balentine, the Board found that a need arose subsequent to the posting of the agenda requiring immediate action regarding real property negotiations with Progress Rail, and voted unanimously to add this item to the agenda and approve the agenda as amended.

2. COMMUNITY ANNOUNCEMENTS

Cathy Hansen commented on the Experimental Fly In.

3. CONSENT AGENDA

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

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

4. ACTION ITEMS

A. Gomez-Grassa Sublease

CEO Drees presented the proposed sublease between Chris Gomez and Philip Grassa for T-Hangar 942. Upon motion by Director Balentine, seconded by Director Allred, the Board voted unanimously to approve the sublease.

B. Kern LAFCO Ballot

CEO Drees presented the LAFCO Special District Representative ballot. Upon motion by Director Deaver, seconded by Director Allred, the Board voted unanimously to cast the District's vote for Karen Sanders.

C. Purchase of Fire Dept. Personnel Protective Equipment

CEO Drees and COO Himes presented this item to the Board and answered questions regarding the department's protective gear. Upon motion by Director Deaver, seconded by Director Allred, the Board voted unanimously to approve the purchase in the amount of \$79,986.53.

5. REPORTS

A. Financial Report

DOA Rawlings presented the March 2018 financial reports.

B. CEO/GM Report

CEO Drees presented the CEO report, and discussed the upcoming hearing regarding Assembly District 66 and the Experimental Fly In.

C. Board Committees

There were no committee reports.

D. Board of Directors

Director Balentine commented on the Belshaw sidewalk project.

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. Keller; MASP v. REM Industries*

B. Potential Litigation: One case

C. Real Property Negotiations: Progress Rail

8. CLOSED SESSION REPORT

Counsel and the Board discussed the *Roth, Keller, and REM* matters, one case of potential litigation, and real property negotiations with Progress Rail.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 3:01 p.m.

David Evans, President

ATTEST

Jimmy R. Balentine, Secretary

RESOLUTION NO.

**A RESOLUTION OF MOJAVE AIR AND SPACE PORT
EXPRESSING APPRECIATION TO CATHY HANSEN
FOR HER OUTSTANDING SERVICE TO THE COMMUNITY**

WHEREAS, Cathy Hansen served on the Board of Directors of Mojave Air and Space Port from 1995 to 2012, during which she provided outstanding service to the District and its employees, tenants, and customers; and

WHEREAS, Cathy Hansen has provided outstanding service to the community of Mojave through her leadership in events, such as Plane Crazy Saturday, the Mojave Experimental Fly In, the flight of the Voyager celebrations, and providing historical knowledge and artifacts to enhance the Airport's appeal to customers and visitors; and

WHEREAS, the District wishes to express appreciation to Cathy Hansen for her distinguished service;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MOJAVE AIR AND SPACE PORT THAT Cathy Hansen is hereby honored and thanked for her outstanding service on behalf of the community, for her untiring efforts to better the District and community while serving as a Director, and for her many thoughtful contributions to the District and Mojave.

BE IT FURTHER RESOLVED that a certified copy of this resolution be presented to Cathy Hansen by the Secretary along with an appropriate statement of the Board's heartfelt appreciation.

PASSED, APPROVED AND ADOPTED this 15th day of May 2018.

ATTEST:

Jimmy R. Balentine, Secretary
(SEAL)

David Evans, President

William Deaver, Vice-President

Andrew Parker, Member

Terry Allred, Member

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Floyd VanWey, Facilities Manager
SUBJECT: Crack Sealing Material

MEETING DATE: May 15, 2018

Background: FAA Advisory Circular 150/5380-6C provides guidelines and procedures for maintaining airport pavements. Material requirements can be found in ASTM D6690, which is the standard specification for joint and crack sealants. CRAFCO ROADSAVER 222 exceeds the requirements of ASTM 6690. Environmental Concepts is the regional reseller for all CRAFCO products.

One pallet of product is 2,250 lbs. MASP historically uses 20 pallets of product per season, MASP recommends the purchase of 45,000 lbs. of product for an amount not to exceed \$53,000.00.

MASP also recommends Rental of the SUPERSHOT 125DC Sealant Machine, Environmental Concepts is the equipment vendor, not to exceed \$10,000.00

MASP recommends the rental of a 1.5-ton flatbed truck to aid with the application process, HERC Rental is the Vendor, not to exceed \$6,000.00

Staff recommends approval of the purchase.

Impacts:

Fiscal: NTE \$69,000.00 Budgeted dollars.

Environmental: N/A

Legal: N/A

Recommended Action:

Approve purchase of crack sealing material.

MAKING THE QUALITY DIFFERENCE



QUOTE SHEET REVISED

DATE: MAY 9, 2018

TO: Mojave Airport
ATTN: Floyd Vanway
OFF: 661-824-2433
CELL: 661-221-3647
EMAIL: Floyd@mojaveairport.com



FROM: NANCY DAVIS
ENVIRONMENTAL CONCEPTS

1) P/N 34222 ROADSaver 222

1 PALLET = 75 - 30 LB. BLOCKS OR 2,250 LBS.
1 TRUCKLOAD = 45,000 LBS.

45,000 LBS @ \$1.05/LB. = \$47,250.00

2) P/N 34681 DETACK - 5 GAL. BUCKET
10 EA. @ \$125.00/EA. = \$1,250.00

SUBTOTAL: \$48,500.00
SALES TAX (7.25%): \$ 3,516.25
TOTAL: \$52,016.25

F.O.B PRICE DELIVERED TO MOJAVE, CA. PLEASE ALLOW 2-4 WEEKS FOR DELIVERY.

:MA
California Resale # 103039783 CT Vendor #VC1800002636

PAVEMENT PRESERVATION SPECIALTIES, INC. DBA ENVIRONMENTAL CONCEPTS
20432 VALLEY BLVD., STE. B-1, TEHACHAPI CA 93561
CELL: 805.839.9829 PHONE: 661.822.0472 FAX: 661.822.3218
DIR # 1000050730 CONTRACTORS LIC. # C12-804965

MAKING THE QUALITY DIFFERENCE



QUOTE SHEET

DATE: APRIL 16, 2018

TO: MOJAVE AIRPORT
ATTN: FLOYD VANWAY
OFF: 661-824-2433
CELL: 661-221-3647
EMAIL: Floyd@mojaveairport.com



FROM: NANCY DAVIS
ENVIRONMENTAL CONCEPTS

RENTAL FOR SUPERSHOT 125DC W/ 50 CFM COMPRESSOR

MONTHLY RENTAL RATE @ \$5,000.00 (ANYTHING MORE THAN 21 DAYS)

WEEKLY RENTAL RATE @ \$1,670.00 (5 - 21 DAYS)

DAILY RENTAL RATE @ \$340.00 (1 - 4 DAYS)

PRICING DOES NOT INCLUDE SALES TAX. CUSTOMER MUST HAVE 3" PINTLE HITCH RECEIVER TO TOW RENTAL MACHINE. RENTAL AGREEMENT PAPERWORK MUST BE ON FILE FOR MACHINE TO BE RELEASED. RENTALS ARE BILLED UNTIL THE MACHINE IS RETURNED TO ENVIRONMENTAL CONCEPTS WAREHOUSE.

OPTIONS INSTALLED ON RENTAL MACHINES:

6-PIN ROUND CONNECTOR
STROBE LIGHT KIT
28" HITCH EXTENSION
10# FIRE EXTINGUISHER
INSULATED ENGINE COVER
OVERNIGHT HEATER
SPARE TIRE

:MA

PAVEMENT PRESERVATION SPECIALTIES, INC. DBA ENVIRONMENTAL CONCEPTS
20432 VALLEY BLVD., STE. B-1, TEHACHAPI CA 93561
CELL: 805.839.9829 PHONE: 661.822.0472 FAX: 661.822.3218
DIR# 1000050730 CONTRACTORS LIC. # 804965

QUOTE



R.A. No. 51536038

Page 1 of 2

BRANCH: 645	BILL TO CUSTOMER: 2804785	SHIPPING ADDRESS
HERC LANCASTER 45710 NORTH 23RD ST. WEST LANCASTER, CA 93536 661-945-1180	EAST KERN AIRPORT DISTRICT 1434 FLIGHT LINE MOJAVE, CA 93501	MOJAVE AIRPORT 1434 FLIGHT LINE MOJAVE, CA 93501 661-824-2433

DESCRIPTION/CHARGES

EST START: 6/01/18 8:00	EST RETURN: 6/29/18 8:00	DROP DATE: _____
SHIPPED BY:	ORDERED BY: FLOYD VANWEY	DROP TIME: _____
ORDER DATE: 5/07/18	SALESPERSON: 94	SALES COORDINATOR:
PO# / JOB#: QUOTE	/ 1434 FLIGHT LINE	Rates subject to availability
Qty	Equipment #	Hrs/ Min Hour Day Week 4 Week Amount
1	TRUCK STKBD 12 FT 1-1/2-2 T CREW 4WD DSL 6595730	8/ 280.00 46.67 280.00 1050.00 2300.00 2300.00
	MIL CHG: .25	
	EMISSIONS & ENV SURCHARGE	EMISSIONS 63.48
	VEHICLE LICENSING FEE	3790000001 2.50 per day 70.00
	DELIVERY CHARGE	110.00
	PICKUP CHARGE	110.00
	Taxable Sub-total: 2653.48	Sub-total: 2653.48
		Tax: 192.39
		Total: 2845.87

For GREAT DEALS on USED EQUIPMENT - visit us on-line at HercRentals.com

**CAREFULLY READ THE TERMS AND CONDITIONS
THAT APPEAR BELOW AND ON REVERSE SIDE OF THIS PAGE**

THE EQUIPMENT (DEFINED BELOW) IS RENTED BY HERC RENTALS INC. (HERC) TO THE CUSTOMER PURSUANT TO THE TERMS AND CONDITIONS ON THE FRONT AND BACK HEREOF. CUSTOMER REPRESENTS HAVING READ AND AGREED TO SAME, INCLUDING THE TERMS IMMEDIATELY BELOW.

NOTWITHSTANDING PAYMENT OF THE RPP FEE, CUSTOMER IS LIABLE FOR ALL DAMAGES TO THE EQUIPMENT, AND ANY ADMINISTRATIVE FEES AND EXPENSES OF HERC, CAUSED BY THE EQUIPMENT BEING USED OR OPERATED IN VIOLATION OF THE TERMS AND CONDITIONS HEREOF, OR IN VIOLATION OF THE RENTAL PROTECTION PLAN GUIDE.

PARAGRAPH 12 ON THE REVERSE SIDE OF THIS PAGE IS IN LIEU OF (i) ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTY OF MERCHANTABILITY AND THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; AND (ii) ALL OBLIGATIONS ON THE PART OF HERC TO CUSTOMER FOR DAMAGES, INCLUDING, BUT NOT LIMITED TO, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE RENTAL, MAINTENANCE, USE, OPERATION, STORAGE, ERECTION, DISMANTLING OR TRANSPORTATION OF THE EQUIPMENT. CUSTOMER REPRESENTS THAT CUSTOMER HAS FULLY INSPECTED THE EQUIPMENT AND THAT EXCEPT FOR ANY ISSUES UNDER SECTION 12 HEREOF SAME IS IN GOOD CONDITION AND REPAIR AND THAT CUSTOMER IS LIABLE FOR ALL VIOLATIONS OF LAW ARISING OUT OF CUSTOMER'S USE, POSSESSION OR OPERATION OF THE EQUIPMENT.

PLEASE BE AWARE that Herc adds an Emissions and Environmental Surcharge ("EES") with respect to motorized, electric, hydraulic, combustion engine and pneumatic powered rental equipment. EES is a charge by Herc to help offset costs and expenses, including overhead, generally associated with the following types of activities (1) compliance with federal, state and local environmental laws, regulations and rules relating to Herc's business operations such as handling, managing, and/or disposing of waste materials that contain hazardous substances (e.g., motor oil, grease, and hydraulic fluid), (2) the implementation of voluntary conservation or "green" initiatives at Herc, and (3) the acquisition and use of vehicles in Herc's business with engines using advanced emission control technologies. Herc also adds a Vehicle Licensing Fee ("VLF") with respect to rental vehicles and trailers to help offset the costs and overhead associated with licensing and registering such items. EES and VLF Surcharges may be charged from time to time at Herc's discretion. THESE SURCHARGES ARE NOT TAXES OR GOVERNMENT MANDATED CHARGES.

PLEASE BE AWARE THAT THE RENTAL PROTECTION PLAN (RPP) IS NOT INSURANCE. The Charge for RPP is 15% of gross rental charges. Customer may accept or decline RPP. If Customer accepts RPP, in consideration of the charge shown above, Lessor agrees to waive certain claims against customer for loss of or damage to Equipment, in accordance with the terms and conditions set forth herein and in the RENTAL PROTECTION PLAN GUIDE which Customer should review before deciding whether to purchase RPP. By accepting the Rental Protection Plan and paying the additional fee, Herc will limit the equipment repair or replacement cost to a deductible of \$500 per item or 10% of the repair or replacement cost, including tax, whichever is less. You are responsible for any loss or damage up to this amount. RPP does NOT cover damage to tires and tubes caused by blow out, bruises, cuts, punctures or other causes inherent in the use of the Equipment.

Customer is obligated to return the Equipment in a good, clean, and uncontaminated condition, free of any and all hazardous substances.

Terms are due upon receipt Not valid without Barcode

Customer Name _____ Title _____

Customer Signature _____ Date _____

Carefully read the terms and conditions that appear above and on reverse side of this page.



MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors

FROM: Karina Drees

MEETING DATE: May 15, 2018

Updates

- I testified in Sacramento May 9 on an information hearing to inform members of the assembly on the commercial space industry in Mojave. The Assembly is pursuing setting up a commercial space commission and is looking to industry for input.
- I will be hosting various FAA teams next week, along with our customer space customers.
- We are working on an agreement with the FAA to participate in the regional radar upgrade. We anticipate the District's cost to be around \$150,000 for the equipment.

Airport Improvements

- Our static aircraft painting is in process. Due to some wind delays, we anticipate completion could take a couple more weeks.

Authorized Payments

Date	Amount	EFT'S	Total
5/4/18	58,573.96	0.00	58,573.96
5/10/18	74,264.46	216,776.30	291,040.76
	132,838.42	216,776.30	349,614.72

Voided Checks

56624
56808
56785

Date: Friday, May 04, 2018
 Time: 10:32AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 10-18 As of: 5/4/2018

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 Report: 03630.rpt
 Company: EKAD

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: EKAD										
Acct / Sub:	101000		1200							
056752	CK	5/4/2018	0109 AT&T	10-18	040537	VO	2438219146/0418	4/20/2018	0.00	153.56
056752	CK	5/4/2018	0109 AT&T	10-18	040538	VO	2425977755/0418	4/20/2018	0.00	145.96
056752	CK	5/4/2018	0109 AT&T	10-18	040539	VO	2423366431/0418	4/20/2018	0.00	290.05
056752	CK	5/4/2018	0109 AT&T	10-18	040540	VO	9323820001/0418	4/22/2018	0.00	28.39
056752	CK	5/4/2018	0109 AT&T	10-18	040541	VO	2433413389/0418	4/20/2018	0.00	578.27
									Check Total	1,196.23
056753	CK	5/4/2018	0158 Ameripride Uniform Services	10-18	040530	VO	2100677954	4/20/2018	0.00	153.29
056753	CK	5/4/2018	0158 Ameripride Uniform Services	10-18	040542	VO	2100679539/0418	4/27/2018	0.00	188.51
056753	CK	5/4/2018	0158 Ameripride Uniform Services	10-18	040543	VO	2100679541/0418	4/27/2018	0.00	68.06
056753	CK	5/4/2018	0158 Ameripride Uniform Services	10-18	040544	AD	CM56653	5/2/2018	0.00	-7.50
056753	CK	5/4/2018	0158 Ameripride Uniform Services	10-18	040584	VO	2100677957/0418	4/20/2018	0.00	70.06
									Check Total	472.42
056754	CK	5/4/2018	0220 Bakersfield Californian	10-18	040535	VO	0318	3/31/2018	0.00	1,513.62
056755	CK	5/4/2018	0234 Banyan	10-18	040549	VO	1680804	4/18/2018	0.00	19.15
056755	CK	5/4/2018	0234 Banyan	10-18	040550	VO	1681870	4/24/2018	0.00	23.91
									Check Total	43.06
056756	CK	5/4/2018	0288 Jason Buck	10-18	040548	VO	0418	4/17/2018	0.00	105.50
056757	CK	5/4/2018	0337 Air & Space	10-18	040545	VO	3329888352/0418	4/30/2018	0.00	29.00
056758	CK	5/4/2018	0350 Clark's Pest Control	10-18	040551	VO	0201058810/0418	4/17/2018	0.00	61.00
056758	CK	5/4/2018	0350 Clark's Pest Control	10-18	040552	VO	0200910258/0418	4/17/2018	0.00	44.00

Date: Friday, May 04, 2018
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Mojave Air & Space Port
Check Register - Standard
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 Report: 03630.rpt
 Company: EKAD

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						
056758	CK	5/4/2018	0350 Clark's Pest Control	10-18		040553	VO	0200922714/0418	4/17/2018	0.00	44.00
056758	CK	5/4/2018	0350 Clark's Pest Control	10-18		040554	VO	0200972309/0418	4/17/2018	0.00	45.00
Check Total											194.00
056759	CK	5/4/2018	0422 Direct TV	10-18		040556	VO	34064355228	4/25/2018	0.00	28.58
056759	CK	5/4/2018	0422 Direct TV	10-18		040557	VO	34021975724	4/19/2018	0.00	145.98
Check Total											174.56
056760	CK	5/4/2018	0451 Dymanic SL User Group	10-18		040534	VO	31517Q5H3M8/418	4/5/2018	0.00	450.00
056761	CK	5/4/2018	0493 D & R Wholesale	10-18		040579	VO	7779.1	3/20/2018	0.00	750.00
056761	CK	5/4/2018	0493 D & R Wholesale	10-18		040580	VO	7779	3/20/2018	0.00	2,400.00
Check Total											3,150.00
056762	CK	5/4/2018	0740 Global ARFF Services	10-18		040521	VO	16402697	3/29/2018	0.00	2,386.06
056762	CK	5/4/2018	0740 Global ARFF Services	10-18		040522	VO	16402689	3/29/2018	0.00	1,726.00
Check Total											4,112.06
056763	CK	5/4/2018	0939 Iboa-Martin	10-18		040555	VO	385764/0418	4/22/2018	0.00	80.00
056764	CK	5/4/2018	1105 Karl's Hardware & Rental	10-18		040558	VO	F447466	4/1/2018	0.00	1,625.00
056765	CK	5/4/2018	1154 Kieffe & Sons Ford	10-18		040514	VO	33909/0418	4/9/2018	0.00	142.50
056765	CK	5/4/2018	1154 Kieffe & Sons Ford	10-18		040526	VO	34145	4/17/2018	0.00	47.51
056765	CK	5/4/2018	1154 Kieffe & Sons Ford	10-18		040527	VO	34173	4/18/2018	0.00	47.51
056765	CK	5/4/2018	1154 Kieffe & Sons Ford	10-18		040559	VO	34008	4/20/2018	0.00	676.60
Check Total											914.12
056766	CK	5/4/2018	1178 Kimley-Horn and Associates, Inc.	10-18		040523	VO	9818923	3/31/2018	0.00	4,500.00

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 Period: 10-18 As of: 5/4/2018

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 Report: 03630.rpt
 Company: EKAD

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						
056767	CK	5/4/2018	1200 L & L Construction	10-18		040560	VO	WE 4-15-18	4/15/2018	0.00	1,200.00
056767	CK	5/4/2018	1200 L & L Construction	10-18		040561	VO	WE 4-22-18	4/22/2018	0.00	1,425.00
Check Total											2,625.00
056768	CK	5/4/2018	1372 Mojave Public Utility District	10-18		040564	VO	04181/0418	5/2/2018	0.00	3,689.61
056769	CK	5/4/2018	1373 Mojave Public Utility District /	10-18		040563	VO	04182	5/2/2018	0.00	157.50
056770	CK	5/4/2018	1384 McMor Chlorination, Inc.	10-18		040562	VO	13699	4/12/2018	0.00	211.00
056771	CK	5/4/2018	1406 Napa Auto Parts	10-18		040582	VO	884811	4/23/2018	0.00	170.44
056772	CK	5/4/2018	1436 Porter Concrete Construction	10-18		040581	VO	4342	3/7/2018	0.00	8,766.00
056773	CK	5/4/2018	1501 Office Depot Business Credit	10-18		040565	VO	10076136/0418	5/11/2018	0.00	548.49
056774	CK	5/4/2018	1626 Petro Lock, Inc.	10-18		040566	VO	489727	4/26/2018	0.00	240.30
056775	CK	5/4/2018	1802 RB DEVELOPMENT	10-18		040567	VO	M1219	4/10/2018	0.00	1,546.00
056776	CK	5/4/2018	1803 Race Telecommunications, Inc.	10-18		040568	VO	RC171224	5/1/2018	0.00	2,608.96
056776	CK	5/4/2018	1803 Race Telecommunications, Inc.	10-18		040569	VO	RC171317	5/1/2018	0.00	180.11
Check Total											2,789.07
056777	CK	5/4/2018	1925 Sparkletts	10-18		040528	VO	13703338041918	4/19/2018	0.00	555.72
056778	CK	5/4/2018	1952 So. Calif. Edison	10-18		040570	VO	2395597974/0418	4/24/2018	0.00	218.24
056778	CK	5/4/2018	1952 So. Calif. Edison	10-18		040571	VO	2395077167/0418	4/19/2018	0.00	400.32

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 Report: 03630.rpt
 Company: EKAD

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
056779	CK	5/4/2018	1954 The Gas Company	10-18	040573	VO	7111545997/0418	5/15/2018	0.00	377.13
056779	CK	5/4/2018	1954 The Gas Company	10-18	040574	VO	0289363938/0418	5/7/2018	0.00	343.26
056779	CK	5/4/2018	1954 The Gas Company	10-18	040587	VO	6561545001/0418	5/7/2018	0.00	172.43
056779	CK	5/4/2018	1954 The Gas Company	10-18	040588	VO	7531545767/0418	5/7/2018	0.00	124.58
									Check Total	1,017.40
056780	CK	5/4/2018	1996 SWRCB Fees	10-18	040536	VO	SW-0149269	4/5/2018	0.00	1,400.00
056781	CK	5/4/2018	2044 Securitas Security Services USA,	10-18	040572	VO	W6034364	4/19/2018	0.00	14,052.32
056782	CK	5/4/2018	2114 2Brothers Mobile Detailing	10-18	040577	VO	733	4/13/2018	0.00	120.00
056783	CK	5/4/2018	2253 Waste Management - Kern	10-18	040578	VO	358848083/0318	5/1/2018	0.00	1,506.98

Check Count: 32

Acct Sub Total: 58,573.96

Check Type	Count	Amount Paid
Regular	32	58,573.96
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:	32	58,573.96

Company Disc Total	0.00	Company Total	58,573.96
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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							
056784	CK	5/10/2018	0139 All Weather, Inc	11-18	040609	VO	662436	5/8/2018	0.00	2,341.00
056785	CK	5/10/2018	0187 AFLAC	11-18	11-18 040641	VO	266428/0418	4/25/2018	0.00	1,034.68
056786	CK	5/10/2018	0396 CDW Government	11-18	040610	VO	MMW3903	4/25/2018	0.00	1,784.63
056787	CK	5/10/2018	0430 Desert Truck Service, Inc.	11-18	040604	VO	1321405	4/17/2018	0.00	32.30
056788	CK	5/10/2018	0615 Federal Express	11-18	040601	VO	617160407/0418	5/4/2018	0.00	15.68
056789	CK	5/10/2018	0807 Cornelius Hughes	11-18	040603	VO	EMP REIMB/0418	5/1/2018	0.00	309.81
056790	CK	5/10/2018	0862 Himes, Marissa	11-18	040602	VO	100	4/27/2018	0.00	2,200.59
056791	CK	5/10/2018	1200 L & L Construction	11-18	040625	VO	WE 4-29-18	4/2/2009	0.00	1,200.00
056792	CK	5/10/2018	1241 Loschnigg Consulting, LLC	11-18	040616	VO	2018-04-30/0418	4/30/2018	0.00	6,000.00
056793	CK	5/10/2018	1315 McMaster-Carr	11-18	040611	VO	61178575	4/17/2018	0.00	1,363.23
056794	CK	5/10/2018	1347 Miller Equipment Company	11-18	040634	VO	18-2060	4/27/2018	0.00	1,464.00
056795	CK	5/10/2018	1364 Karl's Hardware Mojave	11-18	040589	VO	APR 2018	4/30/2018	0.00	1,434.08
056796	CK	5/10/2018	1372 Mojave Public Utility District	11-18	040605	VO	6072002/0418	4/30/2018	0.00	97.76

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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						
056796	CK	5/10/2018	1372 Mojave Public Utility District	11-18		040606	VO	6072001/0418	4/30/2018	0.00	5,568.76
056796	CK	5/10/2018	1372 Mojave Public Utility District	11-18		040607	VO	6072000/0418	4/30/2018	0.00	82.79
056796	CK	5/10/2018	1372 Mojave Public Utility District	11-18		040608	VO	6072003/0418	4/30/2018	0.00	221.85
Check Total											5,971.16
056797	CK	5/10/2018	1375 Mojave Sanitation	11-18		040599	VO	3132692/0418	4/30/2018	0.00	1,210.40
056797	CK	5/10/2018	1375 Mojave Sanitation	11-18		040600	VO	3132934/0418	4/30/2018	0.00	1,395.91
Check Total											2,606.31
056798	CK	5/10/2018	1406 Napa Auto Parts	11-18		040597	VO	883595	3/29/2018	0.00	2.67
056799	CK	5/10/2018	1407 Nave & Cortell, LLP	11-18		040615	VO	20610/0418	4/30/2018	0.00	7,351.50
056800	CK	5/10/2018	1436 Porter Concrete Construction	11-18		040613	VO	4355	4/20/2018	0.00	7,037.00
056801	CK	5/10/2018	1601 Panko, Carmelita	11-18		040628	VO	DESLUG/2018	4/27/2018	0.00	2,030.17
056802	CK	5/10/2018	1652 Premier Rail Services	11-18		040614	VO	10420	4/20/2018	0.00	9,600.00
056803	CK	5/10/2018	1670 Praxair	11-18		040640	VO	82581685	4/22/2018	0.00	243.55
056804	CK	5/10/2018	1705 QT Petroleum on Demand	11-18		040639	VO	69791	4/30/2018	0.00	1,425.00
056805	CK	5/10/2018	1800 RSI Petroleum	11-18		040635	VO	0317611	4/27/2018	0.00	1,396.95
056806	CK	5/10/2018	1907 Safeguard Business Systems	11-18		040626	VO	032807338	4/18/2018	0.00	409.04
056807	CK	5/10/2018	1915 Michael Sterbens	11-18		040618	VO	5837033	4/19/2018	0.00	220.00

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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						
056807	CK	5/10/2018	1915 Michael Sterbens	11-18		040619	VO	5837034	4/19/2018	0.00	331.75
056807	CK	5/10/2018	1915 Michael Sterbens	11-18		040620	VO	37031592/MS	4/19/2018	0.00	10.00
056807	CK	5/10/2018	1915 Michael Sterbens	11-18		040621	VO	37031591	4/19/2018	0.00	10.00
056807	CK	5/10/2018	1915 Michael Sterbens	11-18		040622	VO	5628099 2018	4/19/2018	0.00	219.98
Check Total											791.73
056808	CK	5/10/2018	1952 So. Calif. Edison	11-18		040596	VO	2340063106/0418	4/19/2018	0.00	1,188.45
056809	CK	5/10/2018	2026 Tel-Tec, Inc.	11-18		040612	VO	620820	4/19/2018	0.00	475.00
056810	CK	5/10/2018	2044 Securitas Security Services USA,	11-18		040631	VO	W6047327	5/3/2018	0.00	11,585.07
056810	CK	5/10/2018	2044 Securitas Security Services USA,	11-18		040632	VO	W6058278	5/3/2018	0.00	305.40
Check Total											11,890.47
056811	CK	5/10/2018	2230 Verizon Wireless	11-18		040648	VO	9805252137/0418	4/12/2018	0.00	938.50
056812	CK	5/10/2018	2313 Waxie Sanitary Supply	11-18		040598	VO	77420458	4/26/2018	0.00	868.91
056813	CK	5/10/2018	2450 Xerox Corporation	11-18		040627	VO	093115282	5/1/2018	0.00	371.05
056814	CK	5/10/2018	3003 Johansen, Lennora	11-18		040624	VO		4/23/2018	0.00	258.00
056815	CK	5/10/2018	3610 Riccomini-Mike	11-18		040617	VO	4-6-18	4/6/2018	0.00	130.00
056816	CK	5/10/2018	4008 Jones, DDS-Michael B.	11-18		040623	VO	4/23/18	4/23/2018	0.00	99.00

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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						

Check Count: 33

Acct Sub Total: 74,264.46

Check Type	Count	Amount Paid
Regular	33	74,264.46
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:	33	74,264.46

Company Disc Total	0.00	Company Total	74,264.46
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Electronic Fund Transfers April 20 through May 10, 2018

DATE			AMOUNT
4/20/2018	EFTTransfe AVFUEL3252 9382073252	04/20/18 TRACE #-072000092997849	19,796.57
4/20/2018	INVOICE PAYCHEX EIB 1161124166	04/20/18 TRACE #-021000024093678	220.25
4/20/2018	TAXES PAYCHEX TPS 1161124166	04/20/18 TRACE #-021000022858730	10,811.91
4/20/2018	WIRE TRANSFER FEE		15.00
4/20/2018	WIRE TRANSFER FEE		15.00
4/24/2018	EFTTransfe AVFUEL3252 9382073252	04/24/18 TRACE #-072000095788795	18,969.79
4/27/2018	WIRE TRANSFER FEE		15.00
4/30/2018	CASH MGMT MONTHLY FEE		35.00
4/30/2018	CCTransfer AVFUEL3023 1382073252	04/30/18 TRACE #-072000097304483	2,456.91
4/30/2018	MONTHLY REMOTE DEP CAPTURE FEE FEE		75.00
4/30/2018	POSITIVE PAY MONTHLY FEE		15.00
5/1/2018	EFTTransfe AVFUEL3252 9382073252	05/01/18 TRACE #-072000097629496	19,361.49
5/2/2018	BILL PAYMT SO CAL EDISON CO 4951240335	05/02/18O TRACE #-091000010529529	1,121.57
5/3/2018	GARNISH PAYCHEX CGS 1161124166	05/03/18 TRACE #-021000023148409	92.30
5/3/2018	PAYROLL PAYCHEX-RCX 1161124166	05/03/18 TRACE #-021000023394479	49,311.35
5/4/2018	INVOICE PAYCHEX EIB 1161124166	05/04/18 TRACE #-021000026017404	205.95
5/4/2018	EFTTransfe AVFUEL3252 9382073252	05/04/18 TRACE #-072000092820202	3,201.42
5/4/2018	TAXES PAYCHEX TPS 1161124166	05/04/18 TRACE #-091000010009668	10,258.15
5/8/2018	1800 CALPERS 1946207465	05/08/18 TRACE #-122000492386033	47,459.96
5/8/2018	1800 CALPERS 1946207465	05/08/18 TRACE #-122000492386035	9,531.34
5/8/2018	3100 CALPERS 1946207465	05/08/18 TRACE #-122000492385293	2,839.31
5/8/2018	3100 CALPERS 1946207465	05/08/18 TRACE #-122000492385295	684.08
5/8/2018	3100 CALPERS 1946207465	05/08/18 TRACE #-122000492385297	1,595.04
5/8/2018	3100 CALPERS 1946207465	05/08/18 TRACE #-122000492385299	5,802.79
5/8/2018	3100 CALPERS 1946207465	05/08/18 TRACE #-122000492385581	2,839.31
5/8/2018	3100 CALPERS 1946207465	05/08/18 TRACE #-122000492385583	684.08
5/8/2018	3100 CALPERS 1946207465	05/08/18 TRACE #-122000492385585	1,595.04
5/8/2018	3100 CALPERS 1946207465	05/08/18 TRACE #-122000492385587	5,802.79
5/9/2018	INVESTMENT BFDS 943111333	05/09/18 TRACE #-011000027040804	245.15
5/9/2018	INVESTMENT BFDS 943111333	05/09/18 TRACE #-011000027040805	245.15
5/9/2018	INVESTMENT BFDS 943111333	05/09/18 TRACE #-011000027040806	692.30
5/9/2018	INVESTMENT BFDS 943111333	05/09/18 TRACE #-011000027040807	692.30
5/10/2018	ACH PMT AMEX EPAYMENT 0005000008	05/10/18 TRACE #-091000013969016	90.00
	TOTAL		216,776.30