

MOJAVE AIR AND SPACE PORT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: August 6, 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 July 2, 2019
- B. Check Register dated August 1, 2019, \$412,383.96

4. Action Items

- A. Tower – Award HVAC System Contract

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
- C. Real Property Negotiations (Govt Code 54956.8):
 - 1. Property: Bldg. 58, Suite 11
Parties: MASP, Airport Restaurant
Negotiator: CEO, General Counsel
Term: Lease Term
 - 2. Property: Parcel Number # 42701002
Parties: MASP, Tahiti Partners
Negotiator: CEO, General Counsel
Term: Purchase
 - 3. Property: 16400 Sierra Hwy., Mojave
Parties: MASP, Rick Kieffe
Negotiator: CEO, General Counsel
Term: Purchase

8. Closed Session Report

Adjournment

This Agenda was posted on August 2, 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 JULY 2, 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 Allred led those assembled in the Pledge of Allegiance.

B. Roll Call:

Directors present: Allred, Balentine, Deaver, and Parker

Directors absent: Evans

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

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

2. COMMUNITY ANNOUNCEMENTS

There were no community announcements.

3. CONSENT AGENDA

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

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

CEO Drees stated the CSDA is seeking a vote from MASP for their Central Network (Seat B) 2020-2022 Term. Upon motion by Director Deaver, seconded by Director Parker, the Board unanimously approved to cast a vote for Candidate Rick Webb for the 2020 – 2022 CSDA Board Election.

5. REPORTS

A. Finance Reports

DOA Rawlings presented the financial reports ending May 31, 2019, mentioning there was no change in the gym membership and no one on the over 90 days list.

B. CEO/GM Report

CEO Drees updated the Board on the Taxiway C Project and discussed the cost and possible start date. CEO Drees also briefed the Board on a FAA leadership tour scheduled for July 18, 2019 in which several companies are participating in the tour. CEO Drees discussed the Board on the insurance policies that will be renewed in July. CEO Drees and the Board discussed the Kern County Transit Center in Mojave. Director Balentine stated he wanted to go on record as a Board member as being opposed to the center's location. CEO Drees stated she would keep the Board updated as she receives information from the county.

C. Board Committees

There were no committee reports.

D. Board of Directors

Director Deaver announced Plane Crazy would be held Saturday, July 20, 2019. The guest speaker will be Greg Masten, speaking about the 50th Anniversary of the Apollo 11 Moon Walk. Director Balentine commended MASP management and staff on how nice the Belshaw airport entrance looked. Director Deaver discussed the Sand Born solar operation.

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

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 and no other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 2.37 pm.

Andrew Parker, President

ATTEST

Jimmy R. Balentine, Secretary

Date: Thursday, August 01, 2019
 Time: 10:37AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-20 As of: 8/1/2019

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							
058531	CK	8/6/2019	0698 Federal Aviation Administration	02-20	043832	VO	0619/STARS G4	7/12/2019	0.00	257,323.49
058532	CK	8/6/2019	0775 Granite Construction	02-20	043720	VO	1615304	7/8/2019	0.00	55,560.75
058533	CK	8/6/2019	1314 Mead & Hunt	02-20	043829	VO	292211	7/10/2019	0.00	11,408.81
058534	CK	8/6/2019	1603 Wen Painter	02-20	043833	VO	080619/922	8/6/2019	0.00	40,248.00
058535	CK	8/6/2019	1892 R.C. Becker and Son, Inc.	02-20	043831	VO	12077R	7/8/2019	0.00	47,842.91

Check Count: 5

Acct Sub Total: 412,383.96

Check Type	Count	Amount Paid
Regular	5	412,383.96
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:	5	412,383.96

Company Disc Total	0.00	Company Total	412,383.96
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MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Floyd VanWey, Director of Planning
SUBJECT: Control Tower HVAC improvement project
MEETING DATE: August 6, 2019

Background:

The existing Control Tower HVAC system is original to the 1990's era Tower. Due to concerns for recent technology investments MASP engaged Cantelmi Engineering to evaluate the performance of the existing system, make recommendations, and design a new HVAC system taking into consideration the Tower's current configuration, equipment and heat loads. The existing system was found to be not less than 50% under capacity and having exceeded its reasonable service life expectancy. Cantelmi Engineering provided plans and specs for a new variable refrigerant system in compliance with current Energy Code and Indoor Air Quality Standards with a reasonable service life expectancy equal to that of the Tower.

Impacts:

Fiscal: \$284,567.00 Budgeted Dollars

Environmental: None

Legal: None

Recommended Action:

Staff recommends approving the contract award to Journey Air Conditioning Company in the amount of \$284,567.00 and authorizing the CEO to execute the contract.



June 18, 2019

Mojave Air and Space Port
1434 Flightline
Mojave Ca
floyd@mojaveairport.com

Attn: Floyd Van Wey

**Re: Turn-Key HVAC Quote
Air Traffic Control Tower**

As requested we are providing our quote for a complete turn-key system for the above mentioned project. Our quote is based on drawings by Cantelmi Engineering issued for submittal on 5/13/19. Our quote includes the following-

- (5) Daikin Heat Pumps
- (4) Daikin Ducted Fan Coils
- (2) Daikin Ceiling Cassettes
- Daikin Control System
- (1) Greenheck Energy Recovery Ventilator
- All needed Ducting and Air Distribution
- All needed Refrigerant Piping
- Cladding of all exposed refrigerant piping
- Condensate Piping
- High and Low Voltage Electric
- Concrete Equipment Pad
- Man Lift Charges
- Start-Up
- Air Test and Balance

Quote Price.....\$284,567.00

If you have any questions please let us know.

Philip Ferdinand
Vice President



Since 1965

Circulating Air, Inc.

State Contractors License #240778

MECHANICAL CONTRACTORS • ENGINEERS
AIR CONDITIONING • HEATING • PIPING • SHEET METAL

H.V.A.C. PROPOSAL

Project: Mojave Air and Space Port Tower

Date: 5/31/19

We are pleased to submit our proposal for the HVAC system as shown on 90% Mechanical plans: M1.0, M2.0, M2.1, M5.0, M5.1, M5.2, M5.3 & M5.4 dated 5/13/2019 with specifications "on M1.0 only" as applies to HVAC.

Addendums noted: *None.* (*Quantities noted are for comparison only*) CAI DIR#100000804

- Demo of HVAC equipment and ducting per demo drawing M2.0
- (4) Horizontal fan coils with filter kits, (2) Ceiling fan coils, (5) Outdoor heat pumps & (1) Branch selector
- Refrigerant piping, hangers and Flashings at wall penetrations with insulated as required for above items
- (1) Energy recovery ventilator with accessories shown on mechanical drawings
- (19) Pieces of air distribution
- Supply, Return & Exhaust ductwork & insulated as required
- Seismic restraints for Equipment/Ductwork/Piping, Vibration Isolation as required
- Temperature Controls with low voltage wire & conduit as required
- Air balance, Check / Test / Start up (new equipment only)

Total installed price including tax:\$299,999.00

Note: LEED IAQ Filter Installation / Replacement at RA grilles are not included and will be done at additional cost

Excluded are the following indicated with an (X) and shall be incorporated in contract if awarded

- | | | |
|--|---|--|
| <input type="checkbox"/> Starters & disconnects | <input checked="" type="checkbox"/> Make-up water | <input checked="" type="checkbox"/> Repair existing equipment |
| <input type="checkbox"/> Power and control wiring | <input checked="" type="checkbox"/> Gas piping & final connection | <input checked="" type="checkbox"/> Protective barriers for duct |
| <input type="checkbox"/> asbestos removal | <input type="checkbox"/> All saw cutting & coring | <input checked="" type="checkbox"/> Fire rated enclosures |
| <input type="checkbox"/> Hazardous removal of any kind | <input checked="" type="checkbox"/> Prime coating | <input checked="" type="checkbox"/> Architectural Louvers |
| <input type="checkbox"/> Controls and devices | <input checked="" type="checkbox"/> All painting & patching | <input checked="" type="checkbox"/> <u>Auto CAD drawings (all)</u> |
| <input checked="" type="checkbox"/> Fire life safety system & interlock | <input checked="" type="checkbox"/> <u>Structural steel</u> | <input checked="" type="checkbox"/> Commissioning Agent |
| <input checked="" type="checkbox"/> Fire/Fire Smoke Dampers not shown | <input checked="" type="checkbox"/> <u>Supplemental steel span over 10'</u> | <input type="checkbox"/> Plan check & permit fees |
| <input type="checkbox"/> Concrete work | <input checked="" type="checkbox"/> Frame or forming openings | <input checked="" type="checkbox"/> Bond fees (1.5%) |
| <input checked="" type="checkbox"/> Install of ceiling F/D access panels | <input checked="" type="checkbox"/> Platforms & platform covers | <input type="checkbox"/> <u>Hydronics / appurtenances</u> |
| <input type="checkbox"/> Demolition | <input type="checkbox"/> Leveling of platforms & curbs | <input checked="" type="checkbox"/> 3 rd Party Testing |
| <input type="checkbox"/> Equipment access doors | <input checked="" type="checkbox"/> Roofing, roof cutting & patching | <input checked="" type="checkbox"/> <u>Textura Billing System(add \$2,500)</u> |
| <input type="checkbox"/> Insulation | <input type="checkbox"/> Fire / acoustic caulking | <input checked="" type="checkbox"/> <u>Temporary HVAC</u> |
| <input type="checkbox"/> All condensate drains | <input type="checkbox"/> Repair existing ductwork | <input checked="" type="checkbox"/> Premium time labor |

This offer is valid for 60 days after bid date.

We are a Female owned corporation and a union shop.

This proposal is contingent on the 4 industry standard mechanical inspections (rough duct, finish duct, start up, and final)

All other requested inspections will be charged accordingly.

We thank you for the opportunity to submit this proposal. If you have any questions please call me

Sincerely,

Jerry Richey / Blayne Epps

Senior Estimator / Project Manager

PROPOSAL

AIR KOOL SERVICE

10332 SHELLABARGER RD
BAKERSFIELD, CA 93312

OFFICE: (661) 327-5665 FAX: (661) 327-4151
LICENSE #516459

TO: **FLOYD VANWEY**

MOJAVE AIRPORT

MOJAVE, CALIFORNIA

PAGE _____ OF _____

DATE OF PROPOSAL: June 12, 2019

ARCHITECT: CANTELMI ENGINEERING

JOB NAME: CONTROL TOWER
UPGRADE

LOCATION: _____

PHONE: _____

CONTRACTOR: _____

WE HEREBY SUBMIT SPECIFICATION AND ESTIMATES AS FOLLOWS:

COMPLETE HVAC INSTALLATION PER DRAWINGS DATED 9-21-18

INCLUDES :

**DEMO OF EXISTING 7.5 TON UNIT
NEW ENERGY RECOVERY VENTILATOR
NEW DAIKIN VRV EQUIPMENT
NEW CONCRETE EQUIPMENT PAD
ALL ELECTRICAL PER DRAWINGS
CONDENSATE DRAINS
TELESCOPING MAN LIFT FOR EXTERIOR WORK
START-UP AND COMMISSIONING
PREVAILING WAGE**

TOTAL - \$282,650

We propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of: _____ dollars (\$ _____)

Payment to be made as follows: _____

All materials are of the description specified. Work will be performed in accord with standard practice. Any change is subject to material agreement, and in the event of such change, an equitable adjustment shall be made in price. Not responsible for any cause or condition beyond our control. Purchaser responsible for all necessary insurance.

Authorized Signature

Proposal is subject to revocation if not accepted within **30** days.

ACCEPTED: The above proposal is accepted and you are authorized to proceed.

SIGNATURE

SIGNATURE

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF MOJAVE AIR AND SPACE PORT
AWARDING A CONTRACT FOR THE
CONTROL TOWER HVAC IMPROVEMENT PROJECT**

Whereas, Mojave Air and Space Port (the “District”) is undertaking a project to replace the HVAC system in the control tower;

Whereas, section 4-2.02 of District Policy 400, “Airport Uses,” states that public works projects in excess of \$200,000 are to be publicly bid, unless otherwise determined by the Board;

Whereas, because of the nature of the project, time constraints, and limit of contractors available and qualified to do the work;

The Board of Directors of Mojave Air and Space Port finds as follows:

1. The public bidding requirement of section 4-2.02 is waived, and staff is authorized to solicit bids to perform the project from at least three qualified contractors.
2. The District solicited bids from four contractors, including Circulating Air Inc, Towery Heating and Air Conditioning, Journey Air Conditioning Company and Air Kool Service.
3. The District received three bids from Circulation Air Inc, Journey Air Conditioning Company, and Air Kool Service. Towery Heating and Air Conditioning requested their bid be withdrawn.

Now, therefore, be it resolved that the Board of Directors of Mojave Air and Space Port that:

1. The Control Tower HVAC Improvement Contract is awarded to Journey Air Conditioning Company, in the amount of \$284,567.00.
2. The District CEO is authorized to sign the project contract and any related documents necessary to carry out the project.

Approved and adopted this 6th day of August 2019 at Mojave, California.

Andrew Parker, President

Jim R. Balentine, Secretary

**Mojave Air & Space Port
Treasurer's Report
For the month ended June 30, 2019**

	County			Total
	General	Treasury	LAIF	
Beginning Balance	<u>\$ 2,335,721.20</u>	<u>\$ 3,544,686.31</u>	<u>\$ 3,064,909.83</u>	<u>\$ 8,945,317.34</u>
Receipts:				
Operating Revenues	1,134,876.71	-	-	1,134,876.71
Interest Income	83.20	8,104.36	-	8,187.56
Tax Proceeds	-	20,049.42	-	20,049.42
Total Receipts	<u>1,134,959.91</u>	<u>28,153.78</u>	<u>-</u>	<u>1,163,113.69</u>
Expenditures:				
Operating Expenses	(1,391,227.64)	-	-	(1,391,227.64)
Project Expenses	-	-	-	-
Total Expenditures	<u>(1,391,227.64)</u>	<u>-</u>	<u>-</u>	<u>(1,391,227.64)</u>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 2,079,453.47</u>	<u>\$ 3,572,840.09</u>	<u>\$ 3,064,909.83</u>	<u>\$ 8,717,203.39</u>

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

Mojave Air & Space Port Fuel Inventory Report

JUNE 2019

JET A		
Beginning Inventory	53,695	
Gallons Delivered		
Gallons Purchased	163,062	
Defuels	-	
Total Gallons Delivered	163,062	
Gallons Pumped		
Gallons Sold	165,490	
Refuels	-	
Tank farm/Line truck sumps	60	
Delivery Samples	110	
Total Gallons Pumped	165,660	
Ending Inventory	51,097	
Physical Check	51,906	
Inventory Value at	2.54	\$131,740.53

AVGAS		
Beginning Inventory		11,210
Gallons Delivered		
Gallons Purchased	5,008	
Gallons Pumped		
Gallons Sold	2,830	
Tank farm/Line truck sumps	5	
Delivery Samples	15	
Total Gallons Pumped	2,340	
Ending Inventory		13,368
Physical Check		13,428
Inventory Value at	4.77	\$64,051.56

LUBRICANTS		
Beginning Inventory	244	
Quarts Purchased	0	
Quarts Sold	0	
Ending Inventory	244	
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	468.0	
Gallons Used	786.6	
Ending Inventory	430.2	
Physical Check	405.6	
Inventory Value at	\$3.27	\$1,326.31

DIESEL FUEL		
Beginning Inventory		811.2
Gallons Purchased	219.0	
Gallons Used	348.2	
Ending Inventory		682.0
Physical Check		717.6
Inventory Value at	\$2.72	\$1,951.87

June 2019 Fuel Inventory \$202,876.05

June Gallons Sold 168,320
Year to Date 1,014,713

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 7/31/2019	405,784.43	54,528.73	22,146.33	-	482,459.49	

	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	\$ 12,776.59														
Total Expenses	\$ (17,716.70)	\$ (15,607.34)	\$ (16,326.33)	\$ (14,836.34)	\$ (15,949.75)	\$ (17,166.12)														
Net Income	\$ (5,414.95)	\$ (3,737.76)	\$ (4,246.08)	\$ (2,787.65)	\$ (3,982.59)	\$ (4,389.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
MEMBERSHIPS	536	522	531	520	520	520														
New Members	46	27	36	21	34	32														
Cancelled Members	-29	-41	-27	-32	-34	-32														
Net Change	17	-14	9	-11	0	0														
Notes for board:	<p><u>JANUARY:</u> 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><u>FEBRUARY:</u> 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><u>MARCH:</u> 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><u>APRIL:</u> 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><u>MAY:</u> 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> <p><u>JUNE:</u> Of the 32 cancels, 5 were returned for collections, 5 had no time, 5 had their job transferred due to Virgin Transition to New Mexico, 2 were a regular moves, 2 are no longer MASP employee, 4 were 30 day temporary/trial memberships, 2 joined another gym/cheaper gym, 1 couldn't afford, 2 has a job out of the area and is too far away, 1 cancelled due to dues increasing from VG/TSC contract, 1 moved did not cancel so cancelled as refuses to pay, 1 medical, and 1 was a cancelled member that was reactivated in error by ABC billing.</p>																			

MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors
FROM: Karina Drees
MEETING DATE: August 6, 2019

Updates

- Our perimeter road construction project is underway. We expect the road project to be completed by the end of September.
- Additional projects in process include: Design for taxiway C, tower HVAC upgrade (pending Board approval), and the radar upgrade, which should be complete by the end of the year.
- We were visited by an FAA Airports leadership team of 18 in July. They visited NTPS, Stratolaunch, Virgin Galactic and Scaled Composites.
- We were also visited by researchers from the GAO, who have been tasked by Congress to determine needs for spaceport infrastructure funding.
- We have tentative visits scheduled from Congressman Brian Babin, Ranking Member of the House Subcommittee on Space and Aeronautics, as well as a separate visit from staff of the subcommittee.
- While in DC last month, I met with Congressman McCarthy's staff to continue a dialogue with the FAA about future infrastructure funding.

Property Purchased

- Hangar 922 from Wen Painter

Lease Agreements

- Laydown yard: Month-to-month
- Building 1, Room 8: Month-to-month
- Hangar 60: Month-to-month

MOJAVE

AIR AND SPACE PORT

CEO REPORT

Lease Assignments

- The Spaceship Company: ownership transfer from Galactic Ventures, LLC to Virgin Galactic Holdings, LLC

Authorized Payments

BOARD MEETING 8/6/2019	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	7/10/19	22,695.44		22,695.44
	7/18/19	99,682.67		99,682.67
	7/25/19	52,601.65		52,601.65
	8/1/19	180,853.53		180,853.53
	7/30/19		- 986,648.05	986,648.05
		355,833.29	986,648.05	1,342,481.34
BOD Check Register	8/1/19	257,323.49		257,323.49
		55,560.75		55,560.75
		11,408.81		11,408.81
		40,248.00		40,248.00
		47,842.91		47,842.91
TOTAL ALL CHECKS & EFT'S				1,754,865.30

VOIDED Check 58822

Date: Thursday, July 18, 2019
 Time: 08:53AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 01-20 As of: 7/18/2019

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							
058428	CK	7/10/2019	0000 Goliath Season 3	01-20	043515	VO	GOLIATH/0419	6/25/2019	0.00	287.62
058429	CK	7/10/2019	0002 Crew You Productions	01-20	043516	VO	CREW YOU/0419	6/25/2019	0.00	605.68
058430	CK	7/10/2019	0158 Ameripride Uniform Services	01-20	043524	VO	2100769076/0619	6/21/2019	0.00	326.46
058430	CK	7/10/2019	0158 Ameripride Uniform Services	01-20	043525	VO	2100769070/0619	6/21/2019	0.00	214.79
058431	CK	7/10/2019	0194 Aviation Striping, Inc	01-20	043534	VO	313	6/20/2019	0.00	6,780.00
058432	CK	7/10/2019	0234 Banyan	01-20	043526	VO	1764540	6/20/2019	0.00	30.06
058432	CK	7/10/2019	0234 Banyan	01-20	043527	VO	1763877	6/17/2019	0.00	149.64
058433	CK	7/10/2019	0243 A-C Overhead Garage Door Co.,	01-20	043519	VO	1951	6/21/2019	0.00	250.00
058434	CK	7/10/2019	0350 Clarks Pest Control	01-20	043530	VO	01058810/0619	6/18/2019	0.00	61.00
058434	CK	7/10/2019	0350 Clarks Pest Control	01-20	043531	VO	00972309/0619	6/18/2019	0.00	50.00
058434	CK	7/10/2019	0350 Clarks Pest Control	01-20	043532	VO	00922714/0619	6/18/2019	0.00	49.00
058434	CK	7/10/2019	0350 Clarks Pest Control	01-20	043533	VO	00910258/0619	6/18/2019	0.00	49.00
058435	CK	7/10/2019	0520 Embroidery World	01-20	043554	VO	303492	6/18/2019	0.00	202.00
058436	CK	7/10/2019	0615 Federal Express	01-20	043537	VO	658314819	6/14/2019	0.00	47.65
058437	CK	7/10/2019	0823 HM Bio-Serv, Inc.	01-20	043540	VO	HM3376	6/18/2019	0.00	3,430.50
									Check Total	541.25
										6,780.00
									Check Total	179.70
										250.00
									Check Total	209.00
										202.00

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058438	CK	7/10/2019	1122 Randall Kelley	01-20	043548	VO	13920/UNIT 5	6/24/2019	0.00	51.22
058439	CK	7/10/2019	1200 L & L Construction	01-20	043543	VO	WE 6-9-19	6/9/2019	0.00	1,500.00
058440	CK	7/10/2019	1384 McMor Chlorination, Inc.	01-20	043544	VO	15800	6/11/2019	0.00	75.00
058441	CK	7/10/2019	1388 Municipal Emergency Services	01-20	043545	VO	IN1348862	6/11/2019	0.00	100.85
058441	CK	7/10/2019	1388 Municipal Emergency Services	01-20	043581	VO	IN1350102	6/14/2019	0.00	799.71
Check Total										900.56
058442	CK	7/10/2019	1501 Office Depot	01-20	043579	VO	10076336/0619	6/16/2019	0.00	424.63
058443	CK	7/10/2019	1802 RB DEVELOPMENT	01-20	043547	VO	MVH04	6/11/2019	0.00	680.00
058444	CK	7/10/2019	1865 RLH Fire Protection	01-20	043546	VO	0947906	6/7/2019	0.00	328.00
058445	CK	7/10/2019	1952 So. Calif. Edison	01-20	043535	VO	2395077167/0619	6/19/2019	0.00	49.34
058445	CK	7/10/2019	1952 So. Calif. Edison	01-20	043536	VO	2340063106/0619	6/19/2019	0.00	2,395.73
058445	CK	7/10/2019	1952 So. Calif. Edison	01-20	043580	VO	2395597974/0619	6/22/2019	0.00	223.27
Check Total										2,668.34
058446	CK	7/10/2019	2114 2Brothers Mobile Detailing	01-20	043549	VO	930	6/19/2019	0.00	120.00
058447	CK	7/10/2019	2147 U.S. Fish and Wildlife Service	01-20	043550	VO	MB06864A-02019	6/25/2019	0.00	100.00
058448	CK	7/10/2019	2193 Velosio LLC	01-20	043553	VO	565458	6/25/2019	0.00	87.50

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058449	CK	7/10/2019	2230 Verizon Wireless	01-20	043551	VO	9831989565	6/12/2019	0.00	627.73
058450	CK	7/10/2019	2313 Waxie Sanitary Supply	01-20	043552	VO	78339238	6/11/2019	0.00	514.69
058451	CK	7/10/2019	3015 John Himes	01-20	043539	VO	REIMB/0619	6/18/2019	0.00	120.64
058452	CK	7/10/2019	3019 Ricky Anderson	01-20	043518	VO	061819/REIMB	6/18/2019	0.00	135.00
058453	CK	7/10/2019	3020 Burch~Loren W.	01-20	043528	VO	ARI439742571351	6/13/2019	0.00	247.81
058453	CK	7/10/2019	3020 Burch~Loren W.	01-20	043529	VO	AWI136742356471	6/5/2019	0.00	118.93
									Check Total	366.74
058454	CK	7/10/2019	3864 Carrie Rawlings	01-20	043582	VO	062519/CR	6/25/2019	0.00	297.99
058455	CK	7/10/2019	4000 Ted Y. T. Fang D.D.S.	01-20	043538	VO	9179/BALENTINE	6/17/2019	0.00	280.00
058456	CK	7/10/2019	4003 Gary B. Jacobsen, DDS	01-20	043541	VO	LOREN BURCH	6/19/2019	0.00	158.00
058457	CK	7/10/2019	4008 Michael B.Jones DDS	01-20	043542	VO	TRACEY SMITH	6/12/2019	0.00	307.00
058458	CK	7/10/2019	4028 Antelope Valley Optometric	01-20	043517	VO	061719/SMITH	6/17/2019	0.00	419.00

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Check Count: 31

Acct Sub Total: 22,695.44

Check Type	Count	Amount Paid
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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	22,695.44

Company Disc Total	0.00	Company Total	22,695.44
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Company: MASP										
Acct / Sub:	101000		1200							
058459	CK	7/18/2019	0000 No Joke Productions	01-20	043629	VO	0619/NOJOKE	6/26/2019	0.00	175.80
058460	CK	7/18/2019	0002 RESET	01-20	043644	VO	FILM/RESET	6/24/2019	0.00	588.21
058461	CK	7/18/2019	0109 AT&T	01-20	043599	VO	9327788001/0619	6/21/2019	0.00	40.05
058461	CK	7/18/2019	0109 AT&T	01-20	043600	VO	2453653385/0619	6/20/2019	0.00	187.34
058462	CK	7/18/2019	0157 Akri Corporation	01-20	043601	VO	9957	6/28/2019	0.00	349.00
058463	CK	7/18/2019	0158 Ameripride Uniform Services	01-20	043602	VO	2100770466	6/28/2019	0.00	319.31
058463	CK	7/18/2019	0158 Ameripride Uniform Services	01-20	043603	VO	2100770463/0619	6/28/2019	0.00	174.24
Check Total										493.55
058464	CK	7/18/2019	0213 Belden, T Scott, PC Law	01-20	043692	VO	10944	7/10/2019	0.00	810.00
058465	CK	7/18/2019	0262 Cantelmi Engineering	01-20	043636	VO	10136	5/17/2019	0.00	12,900.00
058465	CK	7/18/2019	0262 Cantelmi Engineering	01-20	043637	VO	10141	5/18/2019	0.00	400.00
058465	CK	7/18/2019	0262 Cantelmi Engineering	01-20	043683	VO	10177	6/22/2019	0.00	2,450.00
Check Total										15,750.00
058466	CK	7/18/2019	0269 BadgeAndWallet.com	01-20	043606	VO	225646	5/23/2019	0.00	1,274.13
058467	CK	7/18/2019	0296 Communication Enterprises, Inc	01-20	043607	VO	1099242	6/27/2019	0.00	2,074.65
058468	CK	7/18/2019	0396 CDW Government	01-20	043608	VO	SSV3077	6/19/2019	0.00	1,339.11
058468	CK	7/18/2019	0396 CDW Government	01-20	043620	VO	SJQ6676	5/20/2019	0.00	296.51

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				To Post	Closed						
058469	CK	7/18/2019	0518 Elevation Corp. Health, LLC	01-20		043610	VO	7081/JUNE	6/30/2019		1,635.62
Check Total										0.00	4,389.53
058470	CK	7/18/2019	0717 Geographic Data and	01-20		043632	VO	GD10773	7/2/2019	0.00	2,200.00
058470	CK	7/18/2019	0717 Geographic Data and	01-20		043633	VO	GD10774	7/2/2019	0.00	440.00
Check Total										0.00	2,640.00
058471	CK	7/18/2019	0718 Fastenal Company	01-20		043630	VO	0100613/REFUND	10/4/2018	0.00	104.01
058472	CK	7/18/2019	0719 Ferguson H&C	01-20		043611	VO	2845658	6/24/2019	0.00	275.40
058473	CK	7/18/2019	0773 Grainger	01-20		043681	VO	9212886015	6/21/2019	0.00	538.61
058473	CK	7/18/2019	0773 Grainger	01-20		043682	VO	9212886007	6/21/2019	0.00	116.28
Check Total										0.00	654.89
058474	CK	7/18/2019	0866 Home Depot	01-20		043690	VO	062819	6/28/2019	0.00	674.68
058475	CK	7/18/2019	1122 Randall Kelley	01-20		043641	VO	13901	6/14/2019	0.00	23.44
058475	CK	7/18/2019	1122 Randall Kelley	01-20		043645	VO	13938	6/28/2019	0.00	80.36
Check Total										0.00	103.80
058476	CK	7/18/2019	1127 Kern Co. Auditor-Controller	01-20		043631	VO	FY 19-20/LAFCO	6/26/2019	0.00	2,934.00
058477	CK	7/18/2019	1161 Kern Auto Parts Inc	01-20		043646	AD	907191	6/24/2019	0.00	-19.31
058477	CK	7/18/2019	1161 Kern Auto Parts Inc	01-20		043647	VO	907184	6/24/2019	0.00	179.56
Check Total										0.00	160.25
058478	CK	7/18/2019	1200 L & L Construction	01-20		043616	VO	WE 6-23-19	6/23/2019	0.00	1,050.00
058478	CK	7/18/2019	1200 L & L Construction	01-20		043617	VO	WE 6-2-19	6/2/2019	0.00	1,050.00

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				To Post	Closed						
058478	CK	7/18/2019	1200 L & L Construction	01-20		043619	VO	WE 6-30-19	6/30/2019	0.00	1,463.66
										Check Total	3,563.66
058479	CK	7/18/2019	1258 Loomacres, Inc.	01-20		043618	VO	14307/0619	7/1/2019	0.00	5,937.19
058480	CK	7/18/2019	1315 McMaster-Carr	01-20		043634	VO	98686519	6/25/2019	0.00	23.11
058480	CK	7/18/2019	1315 McMaster-Carr	01-20		043635	VO	98779680	6/26/2019	0.00	64.46
058480	CK	7/18/2019	1315 McMaster-Carr	01-20		043680	VO	99065926	6/28/2019	0.00	222.03
058480	CK	7/18/2019	1315 McMaster-Carr	01-20		043694	VO	98427012	6/21/2019	0.00	176.60
										Check Total	486.20
058481	CK	7/18/2019	1364 Karl's Hardware Mojave	01-20		043688	VO	0619	7/3/2019	0.00	2,474.97
058482	CK	7/18/2019	1372 Mojave Public Utility District	01-20		043621	VO	6072001/0619	6/30/2019	0.00	6,617.29
058482	CK	7/18/2019	1372 Mojave Public Utility District	01-20		043622	VO	6072002/0619	6/30/2019	0.00	381.36
058482	CK	7/18/2019	1372 Mojave Public Utility District	01-20		043623	VO	6072003/0619	6/30/2019	0.00	115.23
058482	CK	7/18/2019	1372 Mojave Public Utility District	01-20		043624	VO	6072000/0619	6/30/2019	0.00	85.27
058482	CK	7/18/2019	1372 Mojave Public Utility District	01-20		043627	VO	06191/0619	7/1/2019	0.00	9,075.50
										Check Total	16,274.65
058483	CK	7/18/2019	1373 Mojave Public Utility District /	01-20		043626	VO	06192/0619	7/1/2019	0.00	157.50
058484	CK	7/18/2019	1407 Nave & Cortell, LLP	01-20		043628	VO	20762/0619	6/30/2019	0.00	6,132.50
058485	CK	7/18/2019	1670 Praxair	01-20		043638	VO	90166221	6/22/2019	0.00	247.96
058486	CK	7/18/2019	1870 Regal Pacific Aviation Equipment	01-20		043642	VO	150843	6/11/2019	0.00	2,577.50
058486	CK	7/18/2019	1870 Regal Pacific Aviation Equipment	01-20		043654	VO	22544	4/30/2019	0.00	91.74

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058487	CK	7/18/2019	2006 Sierra Rail Services, LLC	01-20	043650	VO		7/15/2019	0.00	2,669.24 492.20
058488	CK	7/18/2019	2044 Securitas Security Services USA,	01-20	043649	VO	W6502351	6/27/2019	0.00	12,982.86
058488	CK	7/18/2019	2044 Securitas Security Services USA,	01-20	043652	VO	W6507712	6/27/2019	0.00	1,357.76
058488	CK	7/18/2019	2044 Securitas Security Services USA,	01-20	043653	VO	W6507711	6/27/2019	0.00	357.69
058489	CK	7/18/2019	2050 The Tire Store	01-20	043687	VO	140613/TEHACHAP	6/17/2019	0.00	14,698.31 90.00
058490	CK	7/18/2019	2052 Spectrum	01-20	043651	VO	2193363/0619	6/20/2019	0.00	87.62
058491	CK	7/18/2019	2253 Waste Management - Kern	01-20	043672	VO	4750048086/0619	7/1/2019	0.00	405.24
058491	CK	7/18/2019	2253 Waste Management - Kern	01-20	043673	VO	4739048082/0619	7/1/2019	0.00	357.73
058491	CK	7/18/2019	2253 Waste Management - Kern	01-20	043674	VO	4810448086/0619	7/1/2019	0.00	372.39
058492	CK	7/18/2019	2313 Waxie Sanitary Supply	01-20	043664	AD	78339238/CREDIT	6/14/2019	0.00	1,135.36 -55.77
058492	CK	7/18/2019	2313 Waxie Sanitary Supply	01-20	043665	VO	78355540	6/18/2019	0.00	55.77
058492	CK	7/18/2019	2313 Waxie Sanitary Supply	01-20	043666	VO	78371428	6/25/2019	0.00	556.96
058493	CK	7/18/2019	2450 Xerox Corporation	01-20	043679	VO	097449590/0619	7/2/2019	0.00	556.96 416.01
058494	CK	7/18/2019	3003 Johansen, Lennora	01-20	043614	VO	060319/BRYN	6/3/2019	0.00	100.00
058494	CK	7/18/2019	3003 Johansen, Lennora	01-20	043615	VO	062019/BRYN	6/20/2019	0.00	137.76
058495	CK	7/18/2019	3019 Ricky Anderson	01-20	043596	VO	062719/TABATHA	6/27/2019	0.00	237.76 29.00

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				To Post	Closed						
058495	CK	7/18/2019	3019 Ricky Anderson	01-20		043693	VO	062819/TA	6/28/2019	0.00	696.00
										Check Total	725.00
058496	CK	7/18/2019	3023 Darius Angelos	01-20		043597	VO	060919/REIMB	6/9/2019	0.00	143.99
058496	CK	7/18/2019	3023 Darius Angelos	01-20		043598	VO	061819/REIMB	6/28/2019	0.00	159.35
										Check Total	303.34
058497	CK	7/18/2019	3030 Sonia Valenzuela	01-20		043667	VO	0619/A VALENZUE	6/3/2019	0.00	692.00
058497	CK	7/18/2019	3030 Sonia Valenzuela	01-20		043668	VO	0619/AVALENZUEL	6/28/2019	0.00	808.00
058497	CK	7/18/2019	3030 Sonia Valenzuela	01-20		043669	VO	062619/RVALENZU	6/26/2019	0.00	75.00
058497	CK	7/18/2019	3030 Sonia Valenzuela	01-20		043670	VO	062419/RV	6/24/2019	0.00	236.59
058497	CK	7/18/2019	3030 Sonia Valenzuela	01-20		043671	VO	062719/RV	6/27/2019	0.00	212.00
										Check Total	2,023.59
058498	CK	7/18/2019	3033 Brandon Welton	01-20		043594	VO	REIMB/TRAINING	5/13/2019	0.00	97.67
058498	CK	7/18/2019	3033 Brandon Welton	01-20		043595	VO	REIMB/TRAIN	5/23/2019	0.00	93.38
058498	CK	7/18/2019	3033 Brandon Welton	01-20		043675	VO	062919/BW	6/29/2019	0.00	250.00
058498	CK	7/18/2019	3033 Brandon Welton	01-20		043676	VO	062919/BW	6/29/2019	0.00	586.00
058498	CK	7/18/2019	3033 Brandon Welton	01-20		043677	VO	0619/REIMB MIL	6/5/2019	0.00	87.46
058498	CK	7/18/2019	3033 Brandon Welton	01-20		043678	VO	62619/REIMB MIL	6/26/2019	0.00	90.49
										Check Total	1,205.00
058499	CK	7/18/2019	3080 Mike Edmonds	01-20		043609	VO	062819/SEDMONDS	6/28/2019	0.00	389.99
058500	CK	7/18/2019	3610 Riccomini~Mike	01-20		043640	VO	061019/ REIMB	6/10/2019	0.00	130.00
058501	CK	7/18/2019	3630 Roth~Deborah	01-20		043643	VO	060819/COPAY	6/8/2019	0.00	125.97

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058502	CK	7/18/2019	4000 Ted Y. T. Fang D.D.S.	01-20	043612	VO	0619/ ID 9179	6/26/2019	0.00	168.00
058502	CK	7/18/2019	4000 Ted Y. T. Fang D.D.S.	01-20	043613	VO	0619/ ID 9681	6/24/2019	0.00	134.00
									Check Total	302.00
058503	CK	7/18/2019	4008 Michael B.Jones DDS	01-20	043686	VO	062819/J HIMES	6/28/2019	0.00	307.00
058504	CK	7/18/2019	4093 Boyd F. Young, O.D.	01-20	043655	VO	062719/M ADAY	6/27/2019	0.00	95.00
058504	CK	7/18/2019	4093 Boyd F. Young, O.D.	01-20	043656	VO	062719/M ADAY	6/27/2019	0.00	610.00
058504	CK	7/18/2019	4093 Boyd F. Young, O.D.	01-20	043658	VO	062719/ M ADAY	6/27/2019	0.00	509.00
058504	CK	7/18/2019	4093 Boyd F. Young, O.D.	01-20	043659	VO	062719/M ADAY	6/27/2019	0.00	286.00
058504	CK	7/18/2019	4093 Boyd F. Young, O.D.	01-20	043660	VO	062719/R ADAY	6/27/2019	0.00	95.00
058504	CK	7/18/2019	4093 Boyd F. Young, O.D.	01-20	043661	VO	062719/ R ADAY	6/27/2019	0.00	566.00
058504	CK	7/18/2019	4093 Boyd F. Young, O.D.	01-20	043662	VO	062719/R ADAY	6/27/2019	0.00	335.00
058504	CK	7/18/2019	4093 Boyd F. Young, O.D.	01-20	043663	VO	062719/R ADAY	6/27/2019	0.00	322.80
									Check Total	2,818.80
058505	CK	7/18/2019	4231 Christina Scott	01-20	043648	VO	062719/WAYNE	6/27/2019	0.00	378.98

Check Count: 47

Acct Sub Total: 99,682.67

Check Type	Count	Amount Paid
Regular	47	99,682.67
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:	47	99,682.67

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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 Disc Total		0.00	Company Total		99,682.67

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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: MASP										
Acct / Sub:	101000		1200							
058506	CK	7/25/2019	0000 Michael Brooks	01-20	043713	VO	0100280/REFUND	6/1/2019	0.00	8.78
058507	CK	7/25/2019	0002 Coast 2 Coast Productions	01-20	043729	VO	060419	7/5/2019	0.00	15.93
058508	CK	7/25/2019	0112 American Assoc of Airport Exec	01-20	043701	VO	1058106/SPANDOR	6/3/2019	0.00	275.00
058509	CK	7/25/2019	0158 Ameripride Uniform Services	01-20	043704	VO	2100771888/0719	7/5/2019	0.00	214.79
058509	CK	7/25/2019	0158 Ameripride Uniform Services	01-20	043705	VO	2100771891/0719	7/5/2019	0.00	55.31
058509	CK	7/25/2019	0158 Ameripride Uniform Services	01-20	043706	VO	2100773244/0719	7/12/2019	0.00	174.24
058509	CK	7/25/2019	0158 Ameripride Uniform Services	01-20	043707	VO	2100773249/0719	7/12/2019	0.00	55.31
									Check Total	499.65
058510	CK	7/25/2019	0160 Antelope Valley Board of Trade	01-20	043697	VO	083993	7/1/2019	0.00	300.00
058510	CK	7/25/2019	0160 Antelope Valley Board of Trade	01-20	043698	VO	083916/19-20	6/17/2019	0.00	275.00
									Check Total	575.00
058511	CK	7/25/2019	0244 American Electrical Services	01-20	043696	VO	S1104-1146	7/8/2019	0.00	2,250.00
058512	CK	7/25/2019	0266 Antelope Valley Ford Lincoln	01-20	043702	VO	154258	7/8/2019	0.00	200.40
058513	CK	7/25/2019	0267 The Arches at Regional Center	01-20	043699	VO	917359970/0519	6/21/2019	0.00	70.65
058513	CK	7/25/2019	0267 The Arches at Regional Center	01-20	043700	VO	0819/RENT	7/17/2019	0.00	2,132.43
									Check Total	2,203.08
058514	CK	7/25/2019	0825 Ed Hargroder	01-20	043721	VO	071519/WORK ORD	7/15/2019	0.00	2,000.00
058514	CK	7/25/2019	0825 Ed Hargroder	01-20	043724	VO	323802	7/18/2019	0.00	4,450.00

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				To Post	Closed						
058514	CK	7/25/2019	0825 Ed Hargroder	01-20		043725	VO	323801	7/18/2019	0.00	6,500.00
058514	CK	7/25/2019	0825 Ed Hargroder	01-20		043727	VO	0719	7/25/2019	0.00	575.00
Check Total											13,525.00
058515	CK	7/25/2019	1135 County of Kern	01-20		043714	VO	IN0425036	6/18/2019	0.00	2,747.80
058516	CK	7/25/2019	1146 Kern Economic Dev. Corp.	01-20		043728	VO	7998	7/1/2019	0.00	2,500.00
058517	CK	7/25/2019	1200 L & L Construction	01-20		043731	VO	WE 7-7-19	7/1/2019	0.00	975.00
058517	CK	7/25/2019	1200 L & L Construction	01-20		043732	VO	WE 7-14-19	7/14/2019	0.00	1,350.00
Check Total											2,325.00
058518	CK	7/25/2019	1306 Martha's Cleaning Service	01-20		043733	VO	1790	7/1/2019	0.00	2,965.00
058518	CK	7/25/2019	1306 Martha's Cleaning Service	01-20		043734	VO	1791	7/2/2019	0.00	2,350.00
Check Total											5,315.00
058519	CK	7/25/2019	1619 Parker, Andrew	01-20		043742	VO	8196517/BP	7/16/2019	0.00	119.98
058519	CK	7/25/2019	1619 Parker, Andrew	01-20		043743	VO	8196313/AP	7/16/2019	0.00	159.98
Check Total											279.96
058520	CK	7/25/2019	1865 RLH Fire Protection	01-20		043719	VO	0948687/0119	7/2/2019	0.00	14,856.00
058521	CK	7/25/2019	1996 SWRCB	01-20		043735	VO	510389	7/1/2019	0.00	1,240.00
058522	CK	7/25/2019	2016 Spandorf, Chris	01-20		043737	VO	070819/REIMB	7/8/2019	0.00	561.00
058523	CK	7/25/2019	2050 The Tire Store	01-20		043738	VO	296961	7/9/2019	0.00	632.56
058523	CK	7/25/2019	2050 The Tire Store	01-20		043739	VO	297101	7/9/2019	0.00	356.81
Check Total											989.37

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				To Post	Closed						
058524	CK	7/25/2019	3019 Ricky Anderson	01-20		043703	VO	REIMB/0719	7/10/2019	0.00	150.00
058524	CK	7/25/2019	3019 Ricky Anderson	01-20		043726	VO	062719/TA	7/22/2019	0.00	730.00
Check Total										0.00	880.00
058525	CK	7/25/2019	3033 Brandon Welton	01-20		043740	VO	0719/REIMB	7/3/2019	0.00	90.49
058526	CK	7/25/2019	4019 J. Douglas Gary, DDS	01-20		043723	VO	070319/CARLETTA	7/3/2019	0.00	823.00
058527	CK	7/25/2019	4023 Dat-Minh Do, DDS	01-20		043741	VO	071819/SHAWNA	7/18/2019	0.00	204.00
058528	CK	7/25/2019	4050 Shelby Conry	01-20		043722	VO	0719	7/9/2019	0.00	69.57
058529	CK	7/25/2019	4051 Khristian Jones	01-20		043695	VO	071619/REIMB	7/16/2019	0.00	60.00
058529	CK	7/25/2019	4051 Khristian Jones	01-20		043730	VO	071919	7/19/2019	0.00	37.62
Check Total										0.00	97.62
058530	CK	7/25/2019	4097 Nicholas Lessenevitch, DDS	01-20		043736	VO	070219/SPANDORF	7/2/2019	0.00	70.00

Check Count: 25

Acct Sub Total: 52,601.65

Check Type	Count	Amount Paid
Regular	25	52,601.65
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	52,601.65

Company Disc Total 0.00 Company Total 52,601.65

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Company: MASP										
Acct / Sub:	101000		1200							
058536	CK	8/1/2019	0109 AT&T	02-20	043757	VO	7134122793/0719	7/7/2019	0.00	127.06
058536	CK	8/1/2019	0109 AT&T	02-20	043758	VO	8123831139/0719	7/7/2019	0.00	127.06
058536	CK	8/1/2019	0109 AT&T	02-20	043816	VO	2453653385/0719	7/20/2019	0.00	188.17
058536	CK	8/1/2019	0109 AT&T	02-20	043828	VO	327788001/0719	7/21/2019	0.00	82.17
									Check Total	524.46
058537	CK	8/1/2019	0158 Ameripride Uniform Services	02-20	043747	VO	2100776056/0719	7/26/2019	0.00	55.31
058537	CK	8/1/2019	0158 Ameripride Uniform Services	02-20	043748	VO	2100776053/0719	7/26/2019	0.00	174.24
058537	CK	8/1/2019	0158 Ameripride Uniform Services	02-20	043813	VO	2100774655/0719	7/19/2019	0.00	55.31
058537	CK	8/1/2019	0158 Ameripride Uniform Services	02-20	043814	VO	2100774651/0719	4/19/2019	0.00	214.79
									Check Total	499.65
058538	CK	8/1/2019	0187 AFLAC	02-20	043810	VO	216366/0619	7/15/2019	0.00	866.38
									Check Total	866.38
058539	CK	8/1/2019	0225 Avsurance Corporation	02-20	043817	VO	844	7/26/2019	0.00	28,560.00
									Check Total	28,560.00
058540	CK	8/1/2019	0266 Antelope Valley Ford Lincoln	02-20	043815	VO	659254	7/24/2019	0.00	62.05
									Check Total	62.05
058541	CK	8/1/2019	0276 Braun Gosling, A Law	02-20	043759	VO	12979	7/1/2019	0.00	316.00
									Check Total	316.00
058542	CK	8/1/2019	0350 Clarks Pest Control	02-20	043760	VO	200910258/0719	7/16/2019	0.00	49.00
058542	CK	8/1/2019	0350 Clarks Pest Control	02-20	043761	VO	200922714/0719	7/16/2019	0.00	49.00
058542	CK	8/1/2019	0350 Clarks Pest Control	02-20	043762	VO	200972309/0719	7/16/2019	0.00	50.00
058542	CK	8/1/2019	0350 Clarks Pest Control	02-20	043763	VO	201058810/0719	7/16/2019	0.00	61.00
									Check Total	209.00

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				To Post	Closed						
058543	CK	8/1/2019	0511 Eastern Kern County APCD	02-20		043764	VO	070119	7/1/2019	0.00	2,451.00
058544	CK	8/1/2019	0615 Federal Express	02-20		043765	VO	660499270	7/5/2019	0.00	21.57
058544	CK	8/1/2019	0615 Federal Express	02-20		043766	VO	66111538	7/12/2019	0.00	27.54
058544	CK	8/1/2019	0615 Federal Express	02-20		043819	VO	662515606	7/26/2019	0.00	24.67
058545	CK	8/1/2019	0751 The Gibbons Family LLC	02-20		043754	VO	0619/INVST PMT	6/30/2019	0.00	4,541.78
058546	CK	8/1/2019	0807 Cornelius Hughes	02-20		043772	VO	0619/REIMB	6/7/2019	0.00	264.02
058547	CK	8/1/2019	0842 J. Hitchcock Riverwest Fam Ptr	02-20		043755	VO	0619/INVST PMT	6/30/2019	0.00	3,027.85
058548	CK	8/1/2019	0850 Herc Rentals Inc.	02-20		043820	VO	30873308001	7/17/2019	0.00	2,272.78
058549	CK	8/1/2019	0867 Hughes Aerospace Corp.	02-20		043771	VO	2019-00132	7/2/2019	0.00	32,910.00
058550	CK	8/1/2019	0897 Core & Main LP	02-20		043818	VO	K839866	7/15/2019	0.00	504.98
058551	CK	8/1/2019	1005 Pacific Telemanagement Svcs.	02-20		043777	VO	2023062/0719	7/5/2019	0.00	53.00
058552	CK	8/1/2019	1029 Johnstone Supply	02-20		043821	VO	4054890	7/17/2019	0.00	1,422.59
058553	CK	8/1/2019	1103 COUNTY OF KERN PUBLIC	02-20		043823	VO	4284	6/25/2019	0.00	9.90
058554	CK	8/1/2019	1106 Elmer F. Karpe, Inc.	02-20		043753	VO	0619/INVST PMT	6/30/2019	0.00	7,569.64
Check Total											73.78

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				To Post	Closed						
058555	CK	8/1/2019	1122 Randall Kelley	02-20		043783	VO	13982	7/19/2019	0.00	250.00
058555	CK	8/1/2019	1122 Randall Kelley	02-20		043784	VO	13989	7/24/2019	0.00	108.68
058555	CK	8/1/2019	1122 Randall Kelley	02-20		043785	VO	13958	7/9/2019	0.00	22.44
Check Total											381.12
058556	CK	8/1/2019	1142 Kern County Sheriff's Office	02-20		043822	VO	8046	7/12/2019	0.00	413.83
058557	CK	8/1/2019	1161 Kern Auto Parts Inc	02-20		043774	VO	907876	7/8/2019	0.00	42.88
058557	CK	8/1/2019	1161 Kern Auto Parts Inc	02-20		043775	VO	907946	7/9/2019	0.00	7.50
058557	CK	8/1/2019	1161 Kern Auto Parts Inc	02-20		043843	VO	907778	7/5/2019	0.00	25.19
Check Total											75.57
058558	CK	8/1/2019	1200 L & L Construction	02-20		043776	VO	WE 7-21-19	7/21/2019	0.00	1,500.00
058558	CK	8/1/2019	1200 L & L Construction	02-20		043824	VO	WE -28-19	7/12/2019	0.00	1,425.00
Check Total											2,925.00
058559	CK	8/1/2019	1254 Lincoln Nat'l Life Ins. Co.	02-20		043799	VO	3898079610	7/1/2019	0.00	845.36
058560	CK	8/1/2019	1314 Mead & Hunt	02-20		043830	VO	292158	7/9/2019	0.00	1,094.00
058561	CK	8/1/2019	1670 Praxair	02-20		043825	VO	90654039	7/19/2019	0.00	231.74
058562	CK	8/1/2019	1800 Ramos / Strong, Inc.	02-20		043778	VO	0334261	7/16/2019	0.00	1,081.91
058562	CK	8/1/2019	1800 Ramos / Strong, Inc.	02-20		043779	VO	0333619	7/1/2019	0.00	2,122.10
Check Total											3,204.01
058563	CK	8/1/2019	1803 Race Telecommunications, Inc.	02-20		043786	VO	RC264608	7/1/2019	0.00	721.27
058563	CK	8/1/2019	1803 Race Telecommunications, Inc.	02-20		043787	VO	RC260206	7/1/2019	0.00	2,532.72
Check Total											3,253.99

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				To Post	Closed						
058564	CK	8/1/2019	1865 RLH Fire Protection	02-20		043780	VO	0948542/0719	7/1/2019	0.00	65.00
058564	CK	8/1/2019	1865 RLH Fire Protection	02-20		043781	VO	0948541/TOWER	7/1/2019	0.00	65.00
058564	CK	8/1/2019	1865 RLH Fire Protection	02-20		043782	VO	0948798	7/8/2019	0.00	639.00
Check Total											769.00
058565	CK	8/1/2019	1870 Regal Pacific Aviation Equipment	02-20		043835	VO	22737	7/31/2019	0.00	1,769.82
058566	CK	8/1/2019	1907 Safeguard Business Systems	02-20		043839	VO	033612073	7/23/2019	0.00	460.42
058567	CK	8/1/2019	1930 Shaw,Moses,Mendenhall &	02-20		043789	VO	0719/PLL	7/21/2019	0.00	26,282.00
058567	CK	8/1/2019	1930 Shaw,Moses,Mendenhall &	02-20		043790	VO	070119/FL	7/1/2019	0.00	1,252.00
Check Total											27,534.00
058568	CK	8/1/2019	1952 So. Calif. Edison	02-20		043804	VO	2413698846/0719	7/9/2019	0.00	106.77
058568	CK	8/1/2019	1952 So. Calif. Edison	02-20		043805	VO	2395597974/0719	7/24/2019	0.00	160.38
058568	CK	8/1/2019	1952 So. Calif. Edison	02-20		043806	VO	2419452685/0719	7/19/2019	0.00	32.94
058568	CK	8/1/2019	1952 So. Calif. Edison	02-20		043807	VO	2340063106/0719	7/19/2019	0.00	3,062.37
058568	CK	8/1/2019	1952 So. Calif. Edison	02-20		043808	VO	3046265687/0719	7/19/2019	0.00	59.92
058568	CK	8/1/2019	1952 So. Calif. Edison	02-20		043809	VO	2025279670/0719	7/9/2019	0.00	14,551.73
Check Total											17,974.11
058569	CK	8/1/2019	1954 The Gas Company	02-20		043767	VO	7111545997/0719	7/18/2019	0.00	16.80
058569	CK	8/1/2019	1954 The Gas Company	02-20		043768	VO	7531545767/0719	7/18/2019	0.00	1.02
058569	CK	8/1/2019	1954 The Gas Company	02-20		043769	VO	16561545001/719	7/18/2019	0.00	15.78
058569	CK	8/1/2019	1954 The Gas Company	02-20		043770	VO	289363938/0719	7/18/2019	0.00	31.08
Check Total											64.68
058570	CK	8/1/2019	2006 Sierra Rail Services, LLC	02-20		043840	VO	191207/0719	7/8/2019	0.00	492.20

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			Vendor Name	To Post	Closed						
058571	CK	8/1/2019	2026 Tel-Tec, Inc.	02-20		043796	VO	667474/0719	7/1/2019	0.00	55.00
058572	CK	8/1/2019	2033 Tucker/Hess Productions	02-20		043842	VO	269	7/16/2019	0.00	1,440.00
058573	CK	8/1/2019	2037 10-8 Retrofit, Inc.	02-20		043795	VO	16064	7/22/2019	0.00	3,672.12
058574	CK	8/1/2019	2044 Securitas Security Services USA,	02-20		043791	VO	W6514396	7/11/2019	0.00	13,186.55
058574	CK	8/1/2019	2044 Securitas Security Services USA,	02-20		043826	VO	W6531950	7/25/2019	0.00	11,985.60
058574	CK	8/1/2019	2044 Securitas Security Services USA,	02-20		043827	VO	W6531954	7/25/2019	0.00	691.72
Check Total											25,863.87
058575	CK	8/1/2019	2045 Shreds Unlimited, Inc	02-20		043838	VO	9455/0719	7/25/2019	0.00	40.00
058576	CK	8/1/2019	2052 Spectrum	02-20		043841	VO	2193363/0719	7/20/2019	0.00	87.62
058577	CK	8/1/2019	2114 2Brothers Mobile Detailing	02-20		043792	VO	940	7/3/2019	0.00	120.00
058577	CK	8/1/2019	2114 2Brothers Mobile Detailing	02-20		043793	VO	943	7/10/2019	0.00	80.00
058577	CK	8/1/2019	2114 2Brothers Mobile Detailing	02-20		043794	VO	950	7/17/2019	0.00	120.00
Check Total											320.00
058578	CK	8/1/2019	2193 Velosio LLC	02-20		043836	VO	566420	7/30/2019	0.00	43.75
058579	CK	8/1/2019	2230 Verizon Wireless	02-20		043797	VO	9833964328/0719	7/12/2019	0.00	635.08
058580	CK	8/1/2019	2253 Waste Management - Kern	02-20		043798	VO	4986448084/0719	8/1/2019	0.00	357.73
058580	CK	8/1/2019	2253 Waste Management - Kern	02-20		043837	VO	7023113008/0719	8/1/2019	0.00	710.65
Check Total											1,068.38

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Check Count: 45

Acct Sub Total: 180,853.53

Check Type	Count	Amount Paid
Regular	45	180,853.53
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:	45	180,853.53

Company Disc Total	0.00	Company Total	180,853.53
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Electronic Fund Transfers July 1 through July 30, 2019

DATE		Amount
7/5/2019	1800 CALPERS	47,375.41
7/1/2019	WIRE TRANSFER FEE	15.00
7/2/2019	WIRE TRANSFER FEE	15.00
7/3/2019	EFTTransfe AVFUEL	41,933.29
7/5/2019	1801 CALPERS	9,174.00
7/5/2019	EFTTransfe AVFUEL	32,036.18
7/8/2019	EFTTransfe AVFUEL	18,085.01
7/9/2019	EFTTransfe AVFUEL	19,274.01
7/10/2019	EFTTransfe AVFUEL	18,334.94
7/11/2019	1900 CALPERS	191.10
7/11/2019	1901 CALPERS	306.60
7/11/2019	1902 CALPERS	317,119.00
7/11/2019	1903 CALPERS	40,186.00
7/11/2019	1904 CALPERS	3,288.00
7/11/2019	EFTTransfe AVFUEL	19,202.31
7/11/2019	GARNISH PAYCHEX	142.30
7/11/2019	INVOICE PAYCHEX	59,233.53
7/12/2019	1905 CALPERS	5,613.15
7/12/2019	1906 CALPERS	4,497.92
7/12/2019	1907 CALPERS	1,694.85
7/12/2019	1908 CALPERS	520.86
7/12/2019	EFTTransfe AVFUEL	36,732.85
7/12/2019	HRS PMT PAYCHEX-	267.90
7/12/2019	INVESTMENT BFDS	270.15
7/12/2019	INVESTMENT BFDS	992.47
7/12/2019	INVOICE PAYCHEX	243.30
7/12/2019	TAXES PAYCHEX	13,466.79
7/15/2019	ACH PMT AMEX EPAYMENT	20,764.85
7/15/2019	ACH PMT AMEX EPAYMENT	12,135.35
7/15/2019	EFTTransfe AVFUEL	18,285.37
7/15/2019	RETURN ITEM DEBIT	605.00

7/15/2019 RETURN ITEM FEE	8.00
7/17/2019 EFTTransfe AVFUEL	16,540.60
7/18/2019 EFTTransfe AVFUEL	54,799.04
7/22/2019 EFTTransfe AVFUEL	18,408.14
7/24/2019 WIRE TRANSFER FEE	15.00
7/25/2019 BOE E-PAY	170.00
7/25/2019 CDTFA EPMT CA DEPT TAX FEE	254.00
7/25/2019 GARNISH PAYCHEX	142.30
7/25/2019 PAYROLL PAYCHEX	61,081.33
7/26/2019 EFTTransfe AVFUEL	56,931.17
7/26/2019 INVOICE PAYCHEX	252.30
7/26/2019 TAXES PAYCHEX	13,576.92
7/31/2019 3100 CALPERS	5,804.25
7/31/2019 3101 CALPERS	4,824.29
7/31/2019 3102 CALPERS	1,792.60
7/31/2019 3103 CALPERS	549.86
7/31/2019 3104 CALPERS	263.76
7/31/2019 CASH MANAGEMENT MONTHLY FEE	35.00
7/31/2019 CDTFA EPMT CA DEPT TAX FEE	9,107.00
7/31/2019 POSITIVE PAY MONTHLY FEE	15.00
7/31/2019 RDC MONTHLY FEE	75.00
<i>Total</i>	986,648.05