

MOJAVE AIR AND SPACE PORT

NOTICE OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS

Date: June 28, 2018

Time: 2:00 p.m.

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

AGENDA

1. Call to Order

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

2. Community Announcements

Members of the audience may make announcements regarding community events.

3. Consent Agenda

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

- A. Minutes of the Regular Board Meeting on June 15, 2018
- B. Check register dated June 27, 2018

4. Action Items - None

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): *MASP v. Keller, MASP v. REM Industries*
- B. Potential Litigation (Govt Code 54956.9): one case

8. Closed Session Report

Adjournment

This Agenda was posted on June 27, 2018, by Jason.

ADA Notice: Persons desiring disability-related accommodations should contact the District no later than forty-eight hours prior to the meeting. Persons needing an alternative format of the agenda because of a disability should notify the District no later than seventy-two hours prior to the meeting. All inquiries/requests can be made by phone at (661) 824-2433, in person at 1434 Flightline, Mojave, CA, or via email to carrie@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 5, 2018

1. CALL TO ORDER

The meeting was called to order on Tuesday, June 5, 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 Parker led those assembled in the Pledge of Allegiance.

B. Roll Call:

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

Directors absent: None

Others present: COO Himes, Director of Administration Rawlings, and District Counsel Navé (by phone)

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

2. COMMUNITY ANNOUNCEMENTS

Cathy Hansen commented on Plane Crazy Saturday.

3. CONSENT AGENDA

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

A. Minutes of the Regular Board Meeting on May 15, 2018

B. Minutes of the Special Board Meeting on May 17, 2018

C. Check Register Dated May 31, 2018

4. ACTION ITEMS

A. Resolution Affirming the Investment Policy, Approving the Fiscal Year 2018-2019 Budget, and Establishing the Annual Appropriations Limit

COO Himes presented the budget resolution. Upon motion by Director Deaver, seconded by Director Allred, the Board voted unanimously to approve the resolution.

B. Cash Out Employee Sick Leave in Excess of Revised Policy Limit

COO Himes presented the proposal to cash out employees who have sick leave on the books in excess of the District policy limit. Upon motion by Director Parker, seconded by Director Allred, the Board voted unanimously to approve the cash out in the total amount of \$33,569.

5. REPORTS

A. Financial Report

DOA Rawlings presented the April 2018 financial reports.

A. CEO/GM Report

COO Himes presented the CEO report, and introduced the Brooke Owens fellows.

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: *MASP v. Keller; MASP v. REM Industries*

B. Potential Litigation: One case

C. Real Property Negotiations: Progress Rail, Building 153

8. CLOSED SESSION REPORT

In closed session, there was no report on existing litigation, the Board discussed one case of potential litigation, and the Board gave direction to the CEO regarding real property negotiations. No other items were discussed

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 2:39 p.m.

ATTEST

David Evans, President

Jimmy R. Balentine, Secretary

Date: Wednesday, June 27, 2018
 Time: 10:48AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 12-18 As of: 6/27/2018

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

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: EKAD										
Acct / Sub:	101000		1200							
056987	CK	6/28/2018	0582 Environmental Concepts	12-18	040933	VO	218235	6/25/2018	0.00	50,675.63
056987	CK	6/28/2018	0582 Environmental Concepts	12-18	040934	VO	218236	6/25/2018	0.00	1,340.63
									Check Total	52,016.26
056988	CK	6/28/2018	1960 Special District Risk Mgmt.	12-18	040742	VO	62831	5/11/2018	0.00	40,598.50

Check Count: 2

Acct Sub Total: 92,614.76

Check Type	Count	Amount Paid
Regular	2	92,614.76
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:	2	92,614.76

Company Disc Total	0.00	Company Total	92,614.76
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MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors
FROM: Karina Drees
MEETING DATE: June 28, 2018

Updates

- Benny Baladez, our Deputy fire chief, left for another opportunity. Justin Vincent is now deputy fire chief and we hired Brandon Welton as the assistant fire chief. Welcome, Brandon!
- I am still searching for a Director of Planning, and plan to interview some candidates soon. In the meantime, I am working on an agreement with Mead & Hunt to provide planning and engineering services.
- We are making a lot of progress on the GIS system and my goal is to have Jason present an overview at the next Board meeting.
- Our audit is under way and going smoothly. The auditors left earlier than planned and intend to get back in touch in August.
- Crack sealing is under way and hope to have it complete in one month.
- The National Test Pilot School's flight test camp, including the airport tours, were a great success.

Airport Improvements

- Our entrance airplanes are painted, and we will be moving the Drakken from the event center to the front display area. We are also working on landscaping the Belshaw entrance.

Authorized Payments

	DATE	AMOUNT	EFT'S	TOTAL
CEO CHECK REGISTER	6/7/18	192,225.34		192,225.34
	6/13/18	107,713.09		107,713.09
	6/25/18	28,557.48	-	28,557.48
	6/25/18		398,505.78	398,505.78
				<u>727,001.69</u>
VOIDED CHECKS	56985 & 56986			

Date: Thursday, June 07, 2018
 Time: 02:25PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 12-18 As of: 6/7/2018

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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							
056894	CK	6/7/2018	0109 AT&T	12-18	040791	VO	2438219146/0518	5/20/2018	0.00	153.00
056894	CK	6/7/2018	0109 AT&T	12-18	040792	VO	2433413389/0518	5/20/2018	0.00	136.40
056894	CK	6/7/2018	0109 AT&T	12-18	040793	VO	2425977755/0518	5/20/2018	0.00	146.02
056894	CK	6/7/2018	0109 AT&T	12-18	040794	VO	2423366431/0518	5/20/2018	0.00	290.17
056894	CK	6/7/2018	0109 AT&T	12-18	040795	VO	9323820001/0518	5/22/2018	0.00	84.85
									Check Total	810.44
056895	CK	6/7/2018	0158 Ameripride Uniform Services	12-18	040786	VO	2100687369/	6/1/2018	0.00	151.61
056895	CK	6/7/2018	0158 Ameripride Uniform Services	12-18	040787	VO	2100687371	6/1/2018	0.00	72.91
									Check Total	224.52
056896	CK	6/7/2018	0184 Gaunce~Daniel	12-18	039255	VO	MATERIAL/REIMB	10/20/2017	0.00	11.78
056897	CK	6/7/2018	0328 Classic Lock & Keys	12-18	040818	VO	6-4-18	6/4/2018	0.00	109.00
056898	CK	6/7/2018	0422 Direct TV	12-18	040796	VO	34284000478	5/25/2018	0.00	29.98
056899	CK	6/7/2018	0430 Desert Truck Service, Inc.	12-18	040783	VO	1321912	5/29/2018	0.00	80.20
056900	CK	6/7/2018	0558 EnerSource Engineering	12-18	040797	VO	1641-5	5/10/2018	0.00	11,616.00
056901	CK	6/7/2018	0740 Global ARFF Services	12-18	040520	VO	0418	4/18/2018	0.00	96,000.00
056902	CK	6/7/2018	0751 The Gibbons Family LLc	12-18	040826	VO	05-18/INVST PMT	5/31/2018	0.00	4,541.78
056903	CK	6/7/2018	0842 J. Hitchcock Riverwest Fam Ptr	12-18	040827	VO	05-18/INVST PMT	5/31/2018	0.00	3,027.85

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056904	CK	6/7/2018	1106 Elmer F. Karpe, Inc.	12-18	040825	VO	05-18/INVST PMT	5/31/2018	0.00	7,569.64
056905	CK	6/7/2018	1306 Martha's Cleaning Service	12-18	040799	VO	1651/0518	5/31/2018	0.00	800.00
056905	CK	6/7/2018	1306 Martha's Cleaning Service	12-18	040819	VO	1650/0618	6/1/2018	0.00	2,660.00
056905	CK	6/7/2018	1306 Martha's Cleaning Service	12-18	040820	VO	1652/0618	6/1/2018	0.00	2,615.00
									Check Total	6,075.00
056906	CK	6/7/2018	1347 Miller Equipment Company	12-18	040782	VO	18-2086	5/23/2018	0.00	3,728.00
056907	CK	6/7/2018	1364 Karl's Hardware Mojave	12-18	040781	VO	MAY 2018	5/30/2018	0.00	684.35
056908	CK	6/7/2018	1372 Mojave Public Utility District	12-18	040809	VO	6072003/0518	5/31/2018	0.00	339.30
056908	CK	6/7/2018	1372 Mojave Public Utility District	12-18	040810	VO	6072001/0518	5/31/2018	0.00	7,336.31
056908	CK	6/7/2018	1372 Mojave Public Utility District	12-18	040811	VO	6072002/0518	5/31/2018	0.00	84.71
056908	CK	6/7/2018	1372 Mojave Public Utility District	12-18	040812	VO	6072000/0518	5/31/2018	0.00	82.79
									Check Total	7,843.11
056909	CK	6/7/2018	1375 Mojave Sanitation	12-18	040813	VO	3138971/0518	5/31/2018	0.00	1,210.40
056910	CK	6/7/2018	1406 Napa Auto Parts	12-18	040814	VO	886611	5/31/2018	0.00	21.98
056911	CK	6/7/2018	1407 Nave & Cortell, LLP	12-18	040800	VO	20623/0518	6/4/2018	0.00	6,530.00
056912	CK	6/7/2018	1475 Northcutt & Associates	12-18	040801	VO	1801/2018-19	5/29/2018	0.00	4,043.95
056913	CK	6/7/2018	1800 RSI Petroleum	12-18	040785	VO	0318351	5/18/2018	0.00	2,152.27

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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						
056914	CK	6/7/2018	1803 Race Telecommunications, Inc.	12-18		040822	VO	RC175790/0618	6/1/2018	0.00	2,602.67
056914	CK	6/7/2018	1803 Race Telecommunications, Inc.	12-18		040823	VO	RC175888/0618	6/1/2018	0.00	180.11
										Check Total	2,782.78
056915	CK	6/7/2018	1930 Shaw,Moses,Mendenhall &	12-18		040808	VO	10654763/0718	7/1/2018	0.00	1,157.00
056916	CK	6/7/2018	2041 South Street Digital, Inc.	12-18		040802	VO	11642	5/31/2018	0.00	8,481.66
056917	CK	6/7/2018	2044 Securitas Security Services USA,	12-18		040804	VO	W6079918	5/31/2018	0.00	13,028.24
056918	CK	6/7/2018	2047 Stratolaunch Systems	12-18		040803	VO	0301996	5/31/2018	0.00	7,337.94
056919	CK	6/7/2018	2114 2Brothers Mobile Detailing	12-18		040824	VO	751	6/1/2018	0.00	140.00
056920	CK	6/7/2018	2450 Xerox Corporation	12-18		040815	VO	093431300/0518	6/1/2018	0.00	230.97
056921	CK	6/7/2018	3030 Valenzuela, Sonia	12-18		040807	VO	5/21/18	5/21/2018	0.00	159.00
056922	CK	6/7/2018	3864 Rawlings~Carrie	12-18		040821	VO	6/1/18	6/1/2018	0.00	97.50
056923	CK	6/7/2018	4044 Michael Theurer, DDS	12-18		040805	VO	5/21/18 PVANWEY	5/21/2018	0.00	1,250.00
056923	CK	6/7/2018	4044 Michael Theurer, DDS	12-18		040806	VO	5/21/18 HVANWEY	5/21/2018	0.00	1,250.00
										Check Total	2,500.00

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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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										Acct Sub Total:	192,225.34

Check Type	Count	Amount Paid
Regular	30	192,225.34
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Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	30	192,225.34

Company Disc Total	0.00	Company Total	192,225.34
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Date: Wednesday, June 13, 2018
 Time: 03:20PM
 User: CPANKO

Mojave Air & Space Port
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Company: EKAD										
Acct / Sub:	101000		1200							
056924	CK	6/13/2018	0158 Ameripride Uniform Services	12-18	040864	VO	2100688950	6/8/2018	0.00	186.83
056924	CK	6/13/2018	0158 Ameripride Uniform Services	12-18	040865	VO	2100688955	6/8/2018	0.00	72.91
									Check Total	259.74
056925	CK	6/13/2018	0160 Antelope Valley Board of Trade	12-18	040839	VO	083639	5/30/2018	0.00	250.00
056926	CK	6/13/2018	0213 Belden, T. Scott, PC Law Office	12-18	040841	VO	8657	6/7/2018	0.00	529.15
056927	CK	6/13/2018	0280 Coffman Assoc.	12-18	040855	VO	18SP0901	5/31/2018	0.00	6,770.00
056928	CK	6/13/2018	0284 Michael L. Brouse	12-18	040842	VO	0518	5/31/2018	0.00	1,325.00
056929	CK	6/13/2018	0348 Clancy JG International	12-18	040845	VO	10151811	5/31/2018	0.00	20,734.10
056930	CK	6/13/2018	0396 CDW Government	12-18	040843	VO	MTH5705	5/19/2018	0.00	2,233.93
056930	CK	6/13/2018	0396 CDW Government	12-18	040844	VO	MWN4595	5/31/2018	0.00	5,825.28
									Check Total	8,059.21
056931	CK	6/13/2018	0457 Sam Carbis Solutions Group LLC	12-18	040873	VO	500029094	6/6/2018	0.00	4,227.58
056932	CK	6/13/2018	0717 Geographic Data and	12-18	040870	VO	GD10563	6/8/2018	0.00	7,831.75
056933	CK	6/13/2018	0751 The Gibbons Family LLC	12-18	040829	VO	06-18/INVST PMT	6/12/2018	0.00	4,541.78
056934	CK	6/13/2018	0803 Hansen Enterprises	12-18	040871	VO	15525	6/1/2018	0.00	400.00
056935	CK	6/13/2018	0842 J. Hitchcock Riverwest Fam Ptr	12-18	040830	VO	06-18/INVST PMT	6/12/2018	0.00	3,027.85

Date: Wednesday, June 13, 2018
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Mojave Air & Space Port
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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
056936	CK	6/13/2018	0866 Home Depot	12-18	040852	VO	07610417/0518	5/30/2018	0.00	227.99
056937	CK	6/13/2018	1005 Pacific Telemanagement Svcs.	12-18	040848	VO	991015/0718	6/4/2018	0.00	53.00
056938	CK	6/13/2018	1086 Joyce Media, Inc.	12-18	040857	VO	9109	5/30/2018	0.00	373.00
056939	CK	6/13/2018	1106 Elmer F. Karpe, Inc.	12-18	040828	VO	06-18/INVST PMT	6/12/2018	0.00	7,569.64
056940	CK	6/13/2018	1200 L & L Construction	12-18	040756	VO	WE/5-20-18	5/20/2018	0.00	900.00
056940	CK	6/13/2018	1200 L & L Construction	12-18	040771	VO	WE/5-27-18	5/27/2018	0.00	1,275.00
056940	CK	6/13/2018	1200 L & L Construction	12-18	040862	VO	WE 6-3-18	6/3/2018	0.00	975.00
056940	CK	6/13/2018	1200 L & L Construction	12-18	040863	VO	WE 6-10-18	6/10/2018	0.00	975.00
									Check Total	4,125.00
056941	CK	6/13/2018	1241 Loschnigg Consulting, LLC	12-18	040856	VO	20180531/0518	5/31/2018	0.00	6,000.00
056942	CK	6/13/2018	1311 Modern Trophy	12-18	040784	VO	180183	5/17/2018	0.00	2,064.76
056943	CK	6/13/2018	1315 McMaster-Carr	12-18	040872	VO	64822896	6/6/2018	0.00	281.45
056944	CK	6/13/2018	1372 Mojave Public Utility District	12-18	040850	VO	05181/0518	6/1/2018	0.00	3,937.61
056945	CK	6/13/2018	1373 Mojave Public Utility District /	12-18	040851	VO	05182/0518	6/8/2018	0.00	157.50
056946	CK	6/13/2018	1375 Mojave Sanitation	12-18	040846	VO	3146394	5/31/2018	0.00	654.97

Date: Wednesday, June 13, 2018
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Mojave Air & Space Port
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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
056947	CK	6/13/2018	1406 Napa Auto Parts	12-18	040854	VO	885193	5/1/2018	0.00	51.45
056948	CK	6/13/2018	1880 David Russell	12-18	040831	VO	0418/FAA	4/30/2018	0.00	6,970.00
056948	CK	6/13/2018	1880 David Russell	12-18	040832	VO	0418/GEN CON	4/30/2018	0.00	3,986.00
									Check Total	10,956.00
056949	CK	6/13/2018	1952 So. Calif. Edison	12-18	040853	VO	2025279670/0518	5/30/2018	0.00	9,987.49
056950	CK	6/13/2018	2044 Securitas Security Services USA,	12-18	040858	VO	W6079932	5/31/2018	0.00	401.02
056951	CK	6/13/2018	3007 America Carrillo	12-18	040840	VO	0518/SOWEC	6/12/2018	0.00	960.00
056952	CK	6/13/2018	3010 Balentine~Jim	12-18	040859	VO	0618/JULIE	6/11/2018	0.00	528.00
056952	CK	6/13/2018	3010 Balentine~Jim	12-18	040860	VO	0618/JULIE	6/11/2018	0.00	79.00
									Check Total	607.00
056953	CK	6/13/2018	3015 John Himes	12-18	040861	VO	15588	6/8/2018	0.00	65.80
056954	CK	6/13/2018	3080 Edmonds~Mike	12-18	040849	VO	0418/SUSAN	4/21/2018	0.00	500.00
056955	CK	6/13/2018	3867 Everado Venegas	12-18	040847	VO	0518/MARIA	5/25/2018	0.00	783.25

Date: Wednesday, June 13, 2018
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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: 32

Acct Sub Total: 107,713.09

Check Type	Count	Amount Paid
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Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	32	107,713.09

Company Disc Total	0.00	Company Total	107,713.09
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Date: Tuesday, June 26, 2018
 Time: 09:16AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
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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						
Company: EKAD											
Acct / Sub:	101000		1200								
056956	CK	6/26/2018	0109 AT&T	12-18		040887	VO	7134122793/0618	6/7/2018	0.00	127.41
056956	CK	6/26/2018	0109 AT&T	12-18		040888	VO	8123831139/0618	6/7/2018	0.00	127.41
										Check Total	254.82
056957	CK	6/26/2018	0139 All Weather, Inc	12-18		040895	VO	65015/0618	6/6/2018	0.00	2,325.00
056958	CK	6/26/2018	0158 Ameripride Uniform Services	12-18		040893	VO	2100690428/0618	6/15/2018	0.00	151.61
056958	CK	6/26/2018	0158 Ameripride Uniform Services	12-18		040894	VO	2100690430	6/15/2018	0.00	69.57
056958	CK	6/26/2018	0158 Ameripride Uniform Services	12-18		040927	VO	2100691913/0618	6/22/2018	0.00	186.83
056958	CK	6/26/2018	0158 Ameripride Uniform Services	12-18		040928	VO	2100691918/0618	6/22/2018	0.00	69.57
										Check Total	477.58
056959	CK	6/26/2018	0160 Antelope Valley Board of Trade	12-18		040889	VO	083670	6/14/2018	0.00	300.00
056960	CK	6/26/2018	0234 Banyan	12-18		040913	VO	1691907	6/14/2018	0.00	74.86
056961	CK	6/26/2018	0287 Brown Armstrong Accountancy	12-18		040896	VO	243460	5/27/2018	0.00	412.50
056962	CK	6/26/2018	0341 Circulating Air Inc.	12-18		040881	VO	5624	5/30/2018	0.00	4,075.00
056963	CK	6/26/2018	0350 Clark's Pest Control	12-18		040914	VO	200922714/0618	6/19/2018	0.00	44.00
056963	CK	6/26/2018	0350 Clark's Pest Control	12-18		040915	VO	200972309/0618	6/19/2018	0.00	45.00
056963	CK	6/26/2018	0350 Clark's Pest Control	12-18		040916	VO	201058810/0618	6/19/2018	0.00	61.00
056963	CK	6/26/2018	0350 Clark's Pest Control	12-18		040917	VO	200910258/0618	6/19/2018	0.00	44.00
										Check Total	194.00

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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
056964	CK	6/26/2018	0427 Desert Industrial Supply	12-18	040929	VO	143961	6/15/2018	0.00	230.36
056965	CK	6/26/2018	0546 Electric Motor Works	12-18	040932	VO	99764/C1000	6/20/2018	0.00	363.08
056966	CK	6/26/2018	0604 Fisher Scientific	12-18	040899	VO	0530073	6/11/2018	0.00	530.79
056966	CK	6/26/2018	0604 Fisher Scientific	12-18	040900	VO	9923886	6/4/2018	0.00	250.58
									Check Total	781.37
056967	CK	6/26/2018	0615 Federal Express	12-18	040879	VO	616477629	4/27/2018	0.00	38.91
056967	CK	6/26/2018	0615 Federal Express	12-18	040880	VO	615773862	4/20/2018	0.00	45.00
056967	CK	6/26/2018	0615 Federal Express	12-18	040897	VO	621462007	6/15/2018	0.00	23.67
056967	CK	6/26/2018	0615 Federal Express	12-18	040898	VO	620740207	6/8/2018	0.00	30.45
									Check Total	138.03
056968	CK	6/26/2018	0717 Geographic Data and	12-18	040878	VO	GD10544	4/11/2018	0.00	6,381.75
056969	CK	6/26/2018	0963 Industrial Chem Lab & Services	12-18	040918	VO	213518/1116	6/21/2018	0.00	3,356.14
056970	CK	6/26/2018	1154 Kieffe & Sons Ford	12-18	040919	VO	35086	6/15/2018	0.00	32.12
056970	CK	6/26/2018	1154 Kieffe & Sons Ford	12-18	040920	VO	34742	5/23/2018	0.00	47.60
056970	CK	6/26/2018	1154 Kieffe & Sons Ford	12-18	040924	VO	35175	6/21/2018	0.00	42.12
									Check Total	121.84
056971	CK	6/26/2018	1254 Lincoln Nat'l Life Ins. Co.	12-18	040891	VO	3692125884/0718	6/8/2018	0.00	631.34
056972	CK	6/26/2018	1315 McMaster-Carr	12-18	040901	VO	65148745	6/11/2018	0.00	242.24
056972	CK	6/26/2018	1315 McMaster-Carr	12-18	040930	VO	66112519	6/21/2018	0.00	36.97
									Check Total	279.21

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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						
056973	CK	6/26/2018	1406 Napa Auto Parts	12-18		040902	VO	887223	6/13/2018	0.00	19.29
056973	CK	6/26/2018	1406 Napa Auto Parts	12-18		040903	VO	887222	6/13/2018	0.00	39.65
Check Total										58.94	
056974	CK	6/26/2018	1800 RSI Petroleum	12-18		040906	VO	0319019	6/4/2018	0.00	1,975.58
056975	CK	6/26/2018	1870 Regal Pacific Aviation Equipment	12-18		040905	VO	21574	6/18/2018	0.00	304.27
056976	CK	6/26/2018	1924 Sunbelt Rentals	12-18		040911	VO	792002540001	6/5/2018	0.00	912.03
056977	CK	6/26/2018	1950 Society of Exp. Test Pilots	12-18		040907	VO	2018 SYMPOSIUM	6/20/2018	0.00	1,500.00
056978	CK	6/26/2018	1954 The Gas Company	12-18		040908	VO	6561545001/0618	6/15/2018	0.00	27.12
056978	CK	6/26/2018	1954 The Gas Company	12-18		040909	VO	0289363938/0618	6/15/2018	0.00	33.27
056978	CK	6/26/2018	1954 The Gas Company	12-18		040910	VO	7111545997/0618	6/15/2018	0.00	9.69
Check Total										70.08	
056979	CK	6/26/2018	2026 Tel-Tec, Inc.	12-18		040912	VO	624889/0618	6/1/2018	0.00	110.00
056980	CK	6/26/2018	2049 The Space Ship Company	12-18		040886	VO	0302040/REIMB	6/18/2018	0.00	424.74
056981	CK	6/26/2018	2049 The Space Ship Company	12-18		040931	VO	066034/0318	3/16/2018	0.00	621.11
056982	CK	6/26/2018	2136 UNUM LIFE INSURANCE	12-18		040890	VO	5580360012/0718	6/11/2018	0.00	1,842.42
056983	CK	6/26/2018	3003 Johansen, Lennora	12-18		040885	VO	052918/LYNN	6/19/2018	0.00	200.00
056984	CK	6/26/2018	3310 Jaworski~Timothy	12-18		040883	VO	0518/BEVERLY	5/21/2018	0.00	18.13

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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
056984	CK	6/26/2018	3310 Jaworski-Timothy	12-18	040884	VO	051518/ TIM	5/15/2018	0.00	123.30

Check Total 141.43

Check Count: 29

Acct Sub Total: 28,557.48

Check Type	Count	Amount Paid
Regular	29	28,557.48
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:	29	28,557.48

Company Disc Total 0.00 Company Total 28,557.48

Electronic Fund Transfers - June 1 through June 25, 2018

DATE				AMOUNT
6/1/2018	INVOICE	PAYCHEX EIB 1161124166	06/01/18 TRACE #-021000022183807	211.65
6/1/2018	TAXES	PAYCHEX TPS 1161124166	06/01/18 TRACE #-091000010024036	10,060.64
6/5/2018	EFTTransfe	AVFUEL3252 9382073252	06/05/18 TRACE #-072000094096880	24,735.92
6/6/2018	EFTTransfe	AVFUEL3252 9382073252	06/06/18 TRACE #-072000095296837	21,308.46
6/6/2018			WIRE TRANSFER FEE	15.00
6/7/2018	EFTTransfe	AVFUEL3252 9382073252	06/07/18 TRACE #-072000096476804	20,850.71
6/8/2018	EFTTransfe	AVFUEL3252 9382073252	06/08/18 TRACE #-072000097548832	22,271.14
6/11/2018	1800	CALPERS 1946207465	06/11/18 TRACE #-122000494440151	9,531.34
6/11/2018	1800	CALPERS 1946207465	06/11/18 TRACE #-122000494440149	45,051.56
6/12/2018			STOP PAYMENT CHARGE	30.00
6/13/2018	ACH PMT	AMEX EPAYMENT 0005000008	06/13/18 TRACE #-091000010916811	4,587.22
6/13/2018	EFTTransfe	AVFUEL3252 9382073252	06/13/18 TRACE #-072000091127871	21,785.01
6/13/2018	ACH PMT	AMEX EPAYMENT 0005000008	06/13/18 TRACE #-091000010914092	1,739.66
6/14/2018	GARNISH	PAYCHEX CGS 1161124166	06/14/18 TRACE #-043000091831542	92.30
6/14/2018	PAYROLL	PAYCHEX-RCX 1161124166	06/14/18 TRACE #-021000023009229	74,038.48
6/15/2018	EFTTransfe	AVFUEL3252 9382073252	06/15/18 TRACE #-072000093322502	22,246.68
6/15/2018	HRS PMT	PAYCHEX-HRS 2555124166	06/15/18 TRACE #-021000021058147	205.00
6/15/2018	INVOICE	PAYCHEX EIB 1161124166	06/15/18 TRACE #-021000022717182	245.85
6/15/2018	TAXES	PAYCHEX TPS 1161124166	06/15/18 TRACE #-064101170004424	17,174.43
6/18/2018	3100	CALPERS 1946207465	06/18/18 TRACE #-122000499704263	2,839.31
6/18/2018	3100	CALPERS 1946207465	06/18/18 TRACE #-122000499704265	684.08
6/18/2018	3100	CALPERS 1946207465	06/18/18 TRACE #-122000499704267	1,595.04
6/18/2018	3100	CALPERS 1946207465	06/18/18 TRACE #-122000499704269	5,802.79
6/18/2018	BOE E-PAY	BOESPECIALTAXFEE 1282435088	06/18/18E TRACE #-122000490915947	275.00
6/18/2018	CDTFA EPMT	CA DEPT TAX FEE 2822162215	06/18/18 TRACE #-122000490900729	100.00
6/18/2018	INVESTMENT	BFDS 943111333	06/18/18 TRACE #-011000025503855	245.15
6/18/2018	INVESTMENT	BFDS 943111333	06/18/18 TRACE #-011000025503856	692.30
6/18/2018	PAYROLL	PAYCHEX - RCX 1161124166	06/18/18 TRACE #-111000028711494	834.90
6/18/2018	TAXES	PAYCHEX TPS 1161124166	06/18/18 TRACE #-091000010000124	359.64
6/19/2018	INVOICE	PAYCHEX EIB 1161124166	06/19/18 TRACE #-021000024362357	125.35
6/21/2018	CCTransfer	AVFUEL3023 1382073252	06/21/18 TRACE #-072000095480921	7,664.57
6/21/2018	EFTTransfe	AVFUEL3252 9382073252	06/21/18 TRACE #-072000097720176	21,705.52
6/22/2018	EFTTransfe	AVFUEL3252 9382073252	06/22/18 TRACE #-072000099028424	31,806.33
6/25/2018	CCTransfer	AVFUEL3023 1382073252	06/25/18 TRACE #-072000097293445	7,188.31
6/25/2018	EFTTransfe	AVFUEL3252 9382073252	06/25/18 TRACE #-072000090236210	20,406.44
			<i>Total</i>	398,505.78