

MOJAVE AIR AND SPACE PORT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: August 7, 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 July 17, 2018
- B. Check register dated August 3, 2018

4. Action Items

- A. Resolution Approving Disposal of Surplus Items

5. Reports

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

6. Public Comment on Items Not on the Agenda

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

7. Closed Session

- A. Existing Litigation (Govt Code 54956.9): *MASP v. Keller, MASP v. REM Industries*
- B. Potential Litigation (Govt Code 54956.9): one case
- C. Real Property Negotiations (Govt Code 54956.8)
 - 1. Property: Boneyard
Parties: MASP, Paxton
Negotiator: CEO, General Counsel
Terms: Lease Term
 - 2. Property: Bldg. 142
Parties: MASP, United Parcel Service, Inc.
Negotiator: CEO, General Counsel
Terms: Lease Term
 - 3. Property: Bldg. 153 & Acreage
Parties: MASP, Progress Rail
Negotiator: CEO, General Counsel
Terms: Lease Term

8. Closed Session Report

Adjournment

This Agenda was posted on August 3, 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 JULY 17, 2018

1. CALL TO ORDER

The meeting was called to order on Tuesday, July 17, 2018, at 2:00 p.m. by Vice-President Deaver 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, Parker, and Evans by phone

Directors absent: None

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

C. Approval of Agenda: Upon motion by Director Balentine, seconded by Director Parker, the Board voted unanimously to approve the agenda as presented. (All agenda action items were taken by roll call vote.)

2. COMMUNITY ANNOUNCEMENTS

Cathy Hansen discussed Plane Crazy Saturday and National Night Out

3. CONSENT AGENDA

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

A. Minutes of the Special Board Meeting on June 28, 2018

B. Check Register Dated July 11, 2018

4. ACTION ITEMS

A. Destruction of Certain Records Resolution

DOA Rawlings presented the resolution for the destruction of certain records. Upon motion by Director Parker, seconded by Director Allred, the Board voted unanimously to approve the resolution.



B. CalPers, Unfunded Liabilities

DOA Rawlings presented the CalPers unfunded liabilities payment. Upon motion by Director Balentine, seconded by Director Parker, the Board voted unanimously to approve lump sum payment \$313,413.

C. Management Liability Insurance Renewal

DOA Rawlings presented the D&O policy proposals. Upon motion by Director Allred, seconded by Director Parker, the Board voted unanimously to approve the proposal submitted by Avsurance (RSUI) in the amount of \$27,340.

D. Virgin Orbit – Bldg. 139 Lease

CEO Drees presented the Building 139 lease. Upon motion by Director Balentine, seconded by Director Allred, the Board voted unanimously to approve the lease as presented.

E. The Spaceship Company – Bldg. 141 Lease

CEO Drees presented the Building 141 lease. Upon motion by Director Allred, seconded by Director Parker, the Board voted unanimously to authorize the CEO to finalize and sign the lease.

F. ATC Radios

CEO Drees presented the proposals for the purchase of ATC radios. Upon motion by Director Parker, seconded by Director Balentine, the Board voted unanimously to approve the proposal by Rohde-Schwarz in the amount of \$238,840.55.

G. California Special District Assoc. – Board of Director Election

CEO Drees presented the CSDA Board election candidates. Upon motion by Director Allred, seconded by Director Balentine, the Board voted unanimously to cast the MASP vote for Byron Glennan.

H. Fire Dept. – Uniform Purchase

CEO Drees presented the proposal to purchase certain fire gear. Upon motion by Director Allred, seconded by Director Balentine, the Board voted unanimously to approve the purchase of the specified gear in an amount not to exceed \$38,000.

5. REPORTS

A. Financial Report

DOA Rawlings presented the May 2018 financial report

MOJAVE

AIR AND SPACE PORT

B. CEO/GM Report

CEO Drees presented the CEO report, and had GDMS conduct a performance of the District's GIS System.

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

David Bouldin commented on his lay-off from the District fire department.

7. CLOSED SESSION

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

B. Potential Litigation: Two cases

C. Real Property Negotiations: Hangar 937, Hangar 978, Building 155

D. Performance Evaluation: CEO

8. CLOSED SESSION REPORT

In closed session: there was no report on existing litigation; the Board discussed two cases of potential litigation; the Board discussed real property negotiations for hangar 937, hangar 978, and building 155; and the Board evaluation the performance of the CEO. No other items were discussed

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 3:44 p.m.

David Evans, President

ATTEST

Jimmy R. Balentine, Secretary

Date: Friday, August 03, 2018
 Time: 09:36AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 02-19 As of: 8/3/2018

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										
057158	CK	8/7/2018	1200 0225 Avsurance Corporation	02-19	041212	VO	10661	7/24/2018	0.00	27,340.00
057159	CK	8/7/2018	1297 Mojave Aircraft Hangars Inc.	02-19	041256	VO	937-978/0918	8/1/2018	0.00	96,840.00

Check Count: 2

Acct Sub Total: 124,180.00

Check Type	Count	Amount Paid
Regular	2	124,180.00
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	2	124,180.00

Company Disc Total

0.00

Company Total

124,180.00



STAFF MEMORANDUM

TO: Board of Directors

FROM: Jason Buck

SUBJECT: Surplus Property

MEETING DATE: August 7, 2018

Background:

The property listed in the exhibit to the resolution is no longer used or necessary for District operations. As such, staff recommends declaring the property surplus and authorizing its disposal.

Impacts:

Fiscal: All proceeds of sale/disposal of property will be deposited into the General Fund account.

Environmental: None

Legal: None

Recommended Action:

Approve the resolution declaring the property in the exhibit to be surplus to the needs of the Airport and authorizing its disposal.

RESOLUTION NO.

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
MOJAVE AIR AND SPACE PORT
DECLARING CERTAIN PROPERTY SURPLUS TO
THE NEEDS OF THE DISTRICT AND AUTHORIZING
DISPOSITION OF THE PROPERTY**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MOJAVE AIR AND SPACE
PORT** as follows:

1. Purpose.

This resolution declares certain property surplus to the needs of the District and authorizes the Chief Executive Officer to dispose of such property.

2. Disposition of Property.

The Board finds and declares:

(a) The Board of Directors hereby finds and declares the property identified in Exhibit A attached hereto, and incorporated herein by reference, (the "Surplus Property") to be surplus property and no longer suitable to the District's needs.

(b) The District's Chief Executive Officer is directed to dispose of the Surplus Property in a manner in the best interests of the District.

(c) The Chief Executive Officer is authorized to determine which offer to acquire the Surplus Property is in the best interests of the District.

(d) If no offers are received the Chief Executive Officer is authorized to dispose of the Surplus Property in a manner that is in the best interests of the District and in accordance with law.

(e) The District's Chief Executive Officer shall report the results of the disposal of the property to the Board of Directors.

PASSED, APPROVED AND ADOPTED on August 7, 2018.

David Evans, President

ATTEST:

Jimmy R. Balentine, Secretary

(SEAL)

Surplus 8.7.18

Directv Receiver 1	G10AC8TE221317	Cancelled Subscription
Directv Receiver 2	A10GB8DC222073	Cancelled Subscription
Directv Receiver 3	A10GA7QX410729	Cancelled Subscription
Directv Receiver 4	A10GA7PE630242	Cancelled Subscription
Directv Receiver 5	A32LG4QM121220	Cancelled Subscription
Directv Receiver 6	A32LG4QJ112696	Cancelled Subscription
Directv Receiver 7	A32LG4QJ111579	Cancelled Subscription
Directv Receiver 8	A32LG4QM121197	Cancelled Subscription
iPhone SE	F17SF4UMH2XL	Poor Battery and Degraded Screen
Moto XT1080		Failed
Moto XT926		Failed
LG VS876	IMEI990002610626309	Obsolete
iPhone 5c	F78LRGRFFNDD	Obsolete
2008 Ford Escape	1FMCU49H48KC14616	Failed Hybrid Transmission/mileage 200280.1

Service Estimate

KIEFFE & SONS FORD
 16400 SIERRA HWY.
 MOJAVE, CA 93501
 Phone: 661-824-2477
 Fax: 661-824-2305
 WWW.KIEFFEANDSONS.COM

MOJAVE AIR AND SPACE PORT
HAROLD SMITH
 1434 FLIGHT LINE
 MOJAVE, CA 93501
 Home: 6618242433 Work: 6617540339
 Other Phone: 6617540339
 Email: HAROLD@MOJAVEAIRPORT.COM
 VIN: 1FMCU49H48KC14616
 Desc: 08 FORD TRUCK ESCAPE

LN	Opcode	Description			Hours	Amount
A	30	AUTO TRANSMISSION			1.50	Labor \$142.50
						Line Total \$142.50
B	550162	Trans Assembly R&I			13.00	Labor \$1,235.00
	Parts	Description	Quantity	Unit Price	Ext. Price	
	8M6Z 7000 D	Automatic Tran	1	\$8,500.00	\$8,500.00	
	W712021 S900	Bolt	2	\$4.15	\$8.30	
	W520102 S439	Nut	3	\$1.04	\$3.12	
	5L8Z 9450 AA	Gasket	1	\$11.36	\$11.36	
	W520103 S403	Nut	2	\$2.35	\$4.70	
	5L8Z 9450 CA	Gasket	1	\$13.62	\$13.62	
	9E5Z 9448 A	Gasket	1	\$23.96	\$23.96	
	W704474 S437	Stud	7	\$3.96	\$27.72	
	W710553 S440	Nut	1	\$4.95	\$4.95	
	W708176 S440	Nut	7	\$0.98	\$6.86	
	W713065 S439	Bolt	1	\$1.39	\$1.39	
	VC 7DIL B	Anti-Freeze	1	\$11.52	\$11.52	
	XT 5 QMC	Fluid - Transmission	6	\$5.67	\$34.02	
						Parts \$8,651.52
	Misc. Charges	Description	Quantity	Unit Price	Ext. Price	
	TAX	Tax (where applicable)	1.00	\$627.24	\$627.24	
						Misc. Charges \$627.24
						Line Total \$10,513.76
Estimate Total Summary					Total Hours	14.50

Total Labor	\$1,377.50
Total Parts	\$8,651.52
Total Misc	\$627.24
Grand Total	\$10,656.26

X

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

	County			Total
	General	Treasury	LAIF	
Beginning Balance	\$ 922,547.18	\$ 2,863,312.45	\$ 5,449,330.17	\$ 9,544,748.35
Receipts:				
Operating Revenues	663,164.07	-	-	663,164.07
Interest Income	28.35	5,727.23	-	5,755.58
Tax Proceeds	-	22,349.87	-	22,349.87
Total Receipts	663,192.42	28,077.10	-	691,269.52
Expenditures:				
Operating Expenses	(1,184,589.09)	-	-	(1,184,589.09)
Project Expenses	-	-	-	-
Total Expenditures	(1,184,589.09)	-	-	(1,184,589.09)
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	-	-	-	-
Ending Balance	\$ 401,150.51	\$ 2,891,389.55	\$ 5,449,330.17	\$ 9,051,428.78

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 2018

JET A		
Beginning Inventory		75,964
Gallons Delivered		
Gallons Purchased	48,634	
Defuels	-	
Total Gallons Delivered	48,634	
Gallons Pumped		
Gallons Sold	53,277	
Refuels	-	
Tank farm/Line truck sumps	60	
Delivery Samples	40	
Total Gallons Pumped	53,377	
Ending Inventory		71,221
Physical Check		72,857
Inventory Value at	2.94	\$214,242.84

AVGAS		
Beginning Inventory		11,193
Gallons Delivered		
Gallons Purchased	7,829	
Gallons Pumped		
Gallons Sold	3,550	
Tank farm/Line truck sumps	5	
Delivery Samples	5	
Total Gallons Pumped	3,560	
Ending Inventory		15,799
Physical Check		15,799
Inventory Value at	4.76	\$75,203.24

LUBRICANTS		
Beginning Inventory		291
Quarts Purchased	0	
Quarts Sold	1	
Ending Inventory		290
Physical Check		291
Aeroshell 100; 100W; 15/50 Multi		
89 @ \$5.62; 87 @ \$6.02; 115 @ \$6.68		\$1,792.12

PRIST		
Beginning Inventory		117
Cans Purchased	0	
Cans Sold	0	
Ending Inventory		117
Physical Check - Cans		117
Physical Check - Bulk		5
117 CANS @ \$7.40; 5 (5) Gallons @ 120.15		\$1,466.55

UNLEADED FUEL		
Beginning Inventory		634.0
Gallons Purchased	627.0	
Gallons Used	682.0	
Ending Inventory		579.0
Physical Check		582.4
Inventory Value at	\$3.27	\$1,904.45

DIESEL FUEL		
Beginning Inventory		769.0
Gallons Purchased	324.0	
Gallons Used	318.0	
Ending Inventory		775.0
Physical Check		780.0
Inventory Value at	\$2.72	\$2,121.60

June 2018 Fuel Inventory \$296,730.80

June Gallons Sold 56,827
Year to Date 749,590

Mojave Air & Space Port

Customers Over 90 Days Past Due

	1-30 Days	31-60 Days	61-90 Days	90+ Days	TOTAL	Comments
Nancy Keller	0.00	0.00	61.58	6,474.69	6,536.27	Vacated Property - Working with legal on collections
Masten Space Systems	9,309.37	9,309.37	387.51	38,605.67	57,611.92	Working with customer currently has payment plan
TOTALS	9,309.37	9,309.37	449.09	45,080.36	64,148.19	
Aged AR as of 07/31/2018	240,858.57	20,901.04	789.09	45,080.36	307,629.06	

REM has paid their account in Full on 8/3/2018

Continuous Quality Industrial has been sent to HP Sears for collections

Mojave Fitness Center

	January	February	March	April	May	June	July
Total Income	\$ 9,744.47	\$ 9,963.57	\$ 10,690.03	\$ 11,703.90	\$ 21,525.10	\$ 11,316.39	\$ -
Total Expenses	\$ 19,308.87	\$ 19,262.09	\$ 19,177.60	\$ 19,680.36	\$ 19,156.52	\$ 18,107.32	\$ -
	=====	=====	=====	=====	=====	=====	=====
Net Income	\$ (9,564.40)	\$ (9,298.52)	\$ (8,487.57)	\$ (7,976.46)	\$ 2,368.58	\$ (6,790.93)	\$ -

MEMBERSHIPS	569	579	477	503	511	518	0
New Members	43	31	34	50	36	34	0
Cancelled Members	-36	-21	-136	-24	-28	-27	0
Net Change	7	10	-102	26	8	7	0

Notes for board:

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

MAY: Virgin was invoiced \$10,000 for their corporate Membership

MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors
FROM: Karina Drees
MEETING DATE: August 7, 2018

Updates

- Virgin Galactic completed their third powered flight July 26 reaching even higher. Congratulations, VG and TSC!
- I attended FAA ARC meetings in Atlanta July 19/20. The airspace integration and spaceport categorization conversations are ongoing, and MASP is playing an active role in both committees.
- Our search for an airport planner continues. We interviewed several candidates and have decided to keep the search open.
- Summer is winding down for our Brooke Owens fellows. Kristen's last day was August 2 and Madison's last day will be August 10. We have enjoyed having them here this summer.

Airport Improvements

- Crack sealing is complete for the summer.
- We have moved the Draken to the front entrance and aim to increase the number of aircraft static displays in this area.

Authorized Payments

DATE	AMOUNT	EFT	TOTAL
7/20/2018	98,550.39		98,550.39
8/2/2018	112,125.96		112,125.96
7/31/2018		518,202.93	<u>518,202.93</u>
			\$728,879.28

VOIDED CHECKS 57030, 570354, 57156 & 57157

MEDIA POLICY

Only the chief executive officer or board president are authorized to speak with the media. The CEO may designate employees, and the Board may designate members other than the president, to speak on behalf of the District. The CEO and Board shall collaborate on message development and coordinate who will handle media inquiries.

Employees and board members (other than the president) shall not, on behalf of the District, make statements, provide information for distribution, or provide background information to the media, unless specifically directed to do so by the CEO and/or the Board. In addition, the Board must approve, in advance, any promotional video requests from outside organizations where staff is representing the District

Provided that they have prior permission to do so from the CEO or Board, employees and board members shall speak publicly on behalf of District only in accordance with established public speaking procedures.

“Media” includes reporters for news organizations, blogs, social media organizations, etc., whether for print, television, radio, online, or other medium.

Failure to comply with the District’s media policy shall be grounds for disciplinary action.

MEDIA INQUIRY PROCEDURES

Main Contact: Chief Executive Officer

Other Contact: [title]

Description

How to handle inquiries from any media, such as newspaper, radio, TV, cable access, magazine, trade organizations, etc.

Background

The District strives to advance its mission by communicating openly and honestly using consistent messages with its constituents, including the media. It is important for all District staff and board members to reinforce these messages by referring all calls from any media source to the appropriate staff.

Procedure

1. Please refer all calls or visits to the CEO. If the CEO is not available, refer to [title of “Other Contact”].
2. If a contact person is not available, take the following steps:
 - Find out the person’s name and contact information.
 - Find out the nature of the inquiry.
 - Let the person know the CEO or another employee will return the call as quickly as possible.

3. Please do *not* offer information to media — even if you know the answer. It is helpful for District that all news contacts be handled by the CEO and documented. Also, it's too easy to get quoted as an organization spokesperson if you volunteer something the person wants to use.

Key Points To Remember When Dealing with the Media:

- Be polite.
- Be helpful.
- Find out what the person needs to know and if there is a deadline.
- Don't get drawn into providing information or opinions that you don't have the authority to provide.
- Always inform the CEO of the call for follow-up.

Date: Friday, July 20, 2018
 Time: 03:15PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 01-19 As of: 7/20/2018

Page: 1 of 6
 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							
057053	CK	7/20/2018	0109 AT&T	01-19	041105	VO	7134122793/0718	7/7/2018	0.00	127.41
057053	CK	7/20/2018	0109 AT&T	01-19	041106	VO	8123831139/0718	7/7/2018	0.00	127.41
Check Total										254.82
057054	CK	7/20/2018	0129 Accurate Air Engineering, Inc.	01-19	041107	VO	011043011/0718	7/18/2018	0.00	37.54
057055	CK	7/20/2018	0158 Ameripride Uniform Services	01-19	041068	VO	2100694821/0718	7/6/2018	0.00	186.83
057055	CK	7/20/2018	0158 Ameripride Uniform Services	01-19	041069	VO	2100694826/0718	7/6/2018	0.00	114.92
057055	CK	7/20/2018	0158 Ameripride Uniform Services	01-19	041070	VO	2100696318/0718	7/13/2018	0.00	151.61
057055	CK	7/20/2018	0158 Ameripride Uniform Services	01-19	041071	VO	2100696322/0718	7/13/2018	0.00	70.92
Check Total										524.28
057056	CK	7/20/2018	0160 Antelope Valley Board of Trade	01-19	041072	VO	083698/18-19	7/9/2018	0.00	275.00
057057	CK	7/20/2018	0287 Brown Armstrong Accountancy	01-19	041144	VO	243946	6/24/2018	0.00	6,046.43
057058	CK	7/20/2018	0350 Clark's Pest Control	01-19	041111	VO	0201058810/0718	7/17/2018	0.00	61.00
057058	CK	7/20/2018	0350 Clark's Pest Control	01-19	041112	VO	0200972309/0718	7/17/2018	0.00	45.00
057058	CK	7/20/2018	0350 Clark's Pest Control	01-19	041113	VO	0200922714/0718	7/17/2018	0.00	44.00
057058	CK	7/20/2018	0350 Clark's Pest Control	01-19	041114	VO	0200910258/0718	7/17/2018	0.00	44.00
Check Total										194.00
057059	CK	7/20/2018	0427 Desert Industrial Supply	01-19	041102	VO	143965-1	6/29/2018	0.00	508.08
057060	CK	7/20/2018	0460 D.A.C. Construction Service	01-19	041115	VO	7/17/18 BLDG 1	7/17/2018	0.00	1,276.00

Date: Friday, July 20, 2018
 Time: 03:15PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 01-19 As of: 7/20/2018

Page: 2 of 6
 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						
057061	CK	7/20/2018	0461 Dark Goddess Industries	01-19		041129	VO	0000228	7/9/2018	0.00	189.28
057062	CK	7/20/2018	0464 Diamond IT	01-19		041075	VO	22155	7/13/2018	0.00	1,403.69
057063	CK	7/20/2018	0518 Elevation Corp. Health, LLC	01-19		041056	VO	6249	6/30/2018	0.00	4,422.35
057064	CK	7/20/2018	0660 Flight Test Historical Found.	01-19		041116	VO	1005/GOE	7/17/2018	0.00	750.00
057065	CK	7/20/2018	0717 Geographic Data and	01-19		041117	VO	GD10581	7/13/2018	0.00	231.00
057066	CK	7/20/2018	0819 Reliable Air Conditioning	01-19		041128	VO	18533	7/9/2018	0.00	285.00
057066	CK	7/20/2018	0819 Reliable Air Conditioning	01-19		041138	VO	18517	6/22/2018	0.00	490.00
Check Total											775.00
057067	CK	7/20/2018	0821 Howard Power, Inc.	01-19		041076	VO	07-15-18	7/9/2018	0.00	945.00
057068	CK	7/20/2018	0866 Home Depot	01-19		041062	VO	07610417/0618	6/29/2018	0.00	855.45
057069	CK	7/20/2018	0897 Core & Main LP	01-19		041100	VO	J115675/0618	7/2/2018	0.00	10.60
057069	CK	7/20/2018	0897 Core & Main LP	01-19		041101	VO	J091612/0618	6/27/2018	0.00	694.71
Check Total											705.31
057070	CK	7/20/2018	1005 Pacific Telemanagement Svcs.	01-19		041060	VO	996230/0818	8/31/2018	0.00	53.00
057071	CK	7/20/2018	1135 County of Kern	01-19		041110	VO	IN0412621	7/1/2018	0.00	2,675.00
057072	CK	7/20/2018	1154 Kieffe & Sons Ford	01-19		041077	VO	35401	7/9/2018	0.00	1,058.92
057072	CK	7/20/2018	1154 Kieffe & Sons Ford	01-19		041118	VO	35487/0718	7/13/2018	0.00	152.96

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057073	CK	7/20/2018	1161 Kern Auto Parts Inc.	01-19	041120	VO	888923	7/18/2018	0.00	1,211.88 12.85
057073	CK	7/20/2018	1161 Kern Auto Parts Inc.	01-19	041121	AD	888926	7/18/2018	0.00	-1.07
Check Total										11.78
057074	CK	7/20/2018	1200 L & L Construction	01-19	041080	VO	WE 7/8/18	7/8/2018	0.00	1,200.00
057074	CK	7/20/2018	1200 L & L Construction	01-19	041119	VO	WE 7-15-18	7/15/2018	0.00	1,275.00
Check Total										2,475.00
057075	CK	7/20/2018	1267 Lowes	01-19	041058	VO	4557306/0618	6/14/2018	0.00	81.34
057076	CK	7/20/2018	1306 Martha's Cleaning Service	01-19	041085	VO	1664	7/3/2018	0.00	2,805.00
057076	CK	7/20/2018	1306 Martha's Cleaning Service	01-19	041087	VO	1663/0718	7/3/2018	0.00	2,810.00
057076	CK	7/20/2018	1306 Martha's Cleaning Service	01-19	041098	VO	1665/0618	7/3/2018	0.00	325.00
Check Total										5,940.00
057077	CK	7/20/2018	1315 McMaster-Carr	01-19	041084	VO	67016932	7/3/2018	0.00	945.79
057077	CK	7/20/2018	1315 McMaster-Carr	01-19	041143	VO	66576178	6/27/2018	0.00	143.85
Check Total										1,089.64
057078	CK	7/20/2018	1326 Medford Construction, Inc.	01-19	041122	VO	1850	7/11/2018	0.00	1,389.00
057079	CK	7/20/2018	1369 Mojave Desert News	01-19	041104	VO	51030	6/29/2018	0.00	105.00
057080	CK	7/20/2018	1384 McMor Chlorination, Inc.	01-19	041103	VO	13997	6/27/2018	0.00	238.20
057081	CK	7/20/2018	1392 Morris-Bill	01-19	041081	VO	715	7/15/2018	0.00	4,500.00
057081	CK	7/20/2018	1392 Morris-Bill	01-19	041082	VO	791	7/9/2018	0.00	5,000.00
Check Total										9,500.00

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057082	CK	7/20/2018	1403 Nelms Surveying	01-19	041123	VO	1827331	7/11/2018	0.00	3,546.45
057083	CK	7/20/2018	1436 Porter Concrete Construction	01-19	041124	VO	4377	7/16/2018	0.00	5,318.00
057084	CK	7/20/2018	1626 Petro Lock, Inc.	01-19	041088	VO	7791217	7/13/2018	0.00	192.24
057085	CK	7/20/2018	1639 ProActive Work Health Services	01-19	041125	VO	1141-4509	7/13/2018	0.00	105.00
057086	CK	7/20/2018	1803 Race Telecommunications, Inc.	01-19	041089	VO	RC180781/2607	7/1/2018	0.00	2,557.82
057087	CK	7/20/2018	1865 RLH Fire Protection	01-19	041126	VO	0940825	7/3/2018	0.00	816.00
057087	CK	7/20/2018	1865 RLH Fire Protection	01-19	041127	VO	0940826	7/3/2018	0.00	686.00
057088	CK	7/20/2018	1925 Sparkletts	01-19	041096	VO	13703338071218	7/12/2018	0.00	Check Total 638.82
057089	CK	7/20/2018	1952 So. Calif. Edison	01-19	041061	VO	2025279670/0618	7/7/2018	0.00	13,916.31
057090	CK	7/20/2018	1954 The Gas Company	01-19	041130	VO	6561545001/0718	8/6/2018	0.00	16.65
057090	CK	7/20/2018	1954 The Gas Company	01-19	041131	VO	89363938/0718	8/6/2018	0.00	30.64
057091	CK	7/20/2018	2006 Sierra Rail Services, LLC	01-19	041097	VO	181204/0418	4/16/2018	0.00	Check Total 492.20
057092	CK	7/20/2018	2012 Standard Signs, Inc.	01-19	041137	VO	48715	6/25/2018	0.00	4,204.86
057093	CK	7/20/2018	2026 Tel-Tec, Inc.	01-19	041093	VO	628107	7/1/2018	0.00	110.00

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057094	CK	7/20/2018	2044 Securitas Security Services USA,	01-19	041132	VO	W6129183/0718	7/12/2018	0.00	12,586.40
057095	CK	7/20/2018	2049 The Space Ship Company	01-19	041145	VO	066305/REFUND	7/17/2018	0.00	750.00
057096	CK	7/20/2018	2193 Velosio LLC	01-19	041133	VO	547709	7/17/2018	0.00	218.75
057097	CK	7/20/2018	3003 Johansen, Lennora	01-19	041147	VO	7/12/18	7/12/2018	0.00	600.00
057098	CK	7/20/2018	3010 Balentine~Jim	01-19	041079	VO	936/ ANDERSON	7/3/2018	0.00	1,500.00
057099	CK	7/20/2018	3030 Valenzuela, Sonia	01-19	041136	VO	7/11/18 ANDREW	7/11/2018	0.00	102.50
057100	CK	7/20/2018	3080 Edmonds~Mike	01-19	041139	VO	9/13/17-MIKE	9/12/2017	0.00	802.00
057100	CK	7/20/2018	3080 Edmonds~Mike	01-19	041140	VO	10/2/17-MIKE	10/2/2017	0.00	402.00
057100	CK	7/20/2018	3080 Edmonds~Mike	01-19	041141	VO	8/11/17-MIKE	8/11/2017	0.00	110.00
057100	CK	7/20/2018	3080 Edmonds~Mike	01-19	041142	VO	06/29/18- SUSAN	6/29/2018	0.00	390.00
057101	CK	7/20/2018	3100 Lasley~Linda	01-19	041078	VO	150796/0718	7/5/2018	0.00	853.00
057102	CK	7/20/2018	3820 Teeter~Sara	01-19	041057	VO	6/25/18 SARA	6/25/2018	0.00	594.18
057103	CK	7/20/2018	3864 Rawlings~Carrie	01-19	041090	VO	6657-1/0718	7/5/2018	0.00	57.00
057103	CK	7/20/2018	3864 Rawlings~Carrie	01-19	041091	VO	0718/BLAKE	7/9/2018	0.00	282.00
057103	CK	7/20/2018	3864 Rawlings~Carrie	01-19	041092	VO	0718/DILLON	7/9/2018	0.00	390.50
Check Total										729.50

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057104	CK	7/20/2018	4003 Jacobsen, DDS-Gary B.	01-19	041135	VO	7/12/18 BURCH	7/12/2018	0.00	158.00
057105	CK	7/20/2018	4028 Antelope Valley Optometric	01-19	041066	VO	SMITH/0618	6/30/2018	0.00	707.00
057105	CK	7/20/2018	4028 Antelope Valley Optometric	01-19	041067	VO	SMITH/0618	6/30/2018	0.00	99.00
Check Total										806.00
057106	CK	7/20/2018	4225 Tehachapi Optometric	01-19	041094	VO	0718/ROSALES	7/6/2018	0.00	599.00
057106	CK	7/20/2018	4225 Tehachapi Optometric	01-19	041095	VO	0718/ROSALOS	7/6/2018	0.00	372.00
Check Total										971.00
057107	CK	7/20/2018	4231 Christina Scott	01-19	041083	VO	SC0077/WAYNE	7/9/2018	0.00	183.00

Check Count: 55

Acct Sub Total: 98,550.39

Check Type	Count	Amount Paid
Regular	55	98,550.39
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:	55	98,550.39

Company Disc Total 0.00 Company Total 98,550.39

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				To Post	Closed						
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Acct / Sub:	101000		1200								
057108	CK	8/2/2018	0109 AT&T	02-19		041194	VO	9323820001/0718	7/22/2018	0.00	170.68
057108	CK	8/2/2018	0109 AT&T	02-19		041197	VO	2433413389/0718	7/20/2018	0.00	290.27
057108	CK	8/2/2018	0109 AT&T	02-19		041198	VO	2425977755/0718	7/20/2018	0.00	146.07
057108	CK	8/2/2018	0109 AT&T	02-19		041199	VO	2438219146/0718	7/20/2018	0.00	159.06
Check Total											
057109	CK	8/2/2018	0139 All Weather, Inc	02-19		041223	VO	65161/0718	7/20/2018	0.00	766.08 2,325.00
057110	CK	8/2/2018	0158 Ameripride Uniform Services	02-19		041161	VO	2100697786/0718	7/20/2018	0.00	70.92
057110	CK	8/2/2018	0158 Ameripride Uniform Services	02-19		041162	VO	2100697782/0718	7/20/2018	0.00	186.83
057110	CK	8/2/2018	0158 Ameripride Uniform Services	02-19		041195	VO	2100699211/0718	7/27/2018	0.00	70.92
057110	CK	8/2/2018	0158 Ameripride Uniform Services	02-19		041196	VO	2100699209/0718	7/27/2018	0.00	151.61
Check Total											
057111	CK	8/2/2018	0234 Banyan	02-19		041167	VO	1697652	7/16/2018	0.00	480.28 65.67
057112	CK	8/2/2018	0241 ARTS HYDRO-JETTING INC.	02-19		041201	VO	8753	7/31/2018	0.00	550.00
057113	CK	8/2/2018	0243 A-C Overhead Garage Door Co.,	02-19		041160	VO	SUITE 58	7/18/2018	0.00	1,500.00
057114	CK	8/2/2018	0399 CalPERS Conference	02-19		041059	VO	NNNG75F39VC	7/10/2018	0.00	349.00
057115	CK	8/2/2018	0453 Cal Stripe, Inc	02-19		041164	VO	18098-FINAL	7/18/2018	0.00	4,500.00
057116	CK	8/2/2018	0554 Engel & Company	02-19		041149	VO	21904	5/29/2018	0.00	1,500.00

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057117	CK	8/2/2018	0582 Environmental Concepts	02-19	041246	VO	218265	7/24/2018	0.00	5,362.50
057118	CK	8/2/2018	0604 Fisher Scientific	02-19	041229	VO	3787795	7/23/2018	0.00	6,292.90
057119	CK	8/2/2018	0711 Fence Master	02-19	041168	VO	7-11-18	7/11/2018	0.00	1,800.00
057120	CK	8/2/2018	0823 HM Bio-Serv, Inc.	02-19	041182	VO	HM3013	7/25/2018	0.00	3,665.00
057121	CK	8/2/2018	1122 Kelley-Randall	02-19	041173	VO	13155	7/18/2018	0.00	655.22
057121	CK	8/2/2018	1122 Kelley-Randall	02-19	041174	VO	13161	7/19/2018	0.00	197.40
057121	CK	8/2/2018	1122 Kelley-Randall	02-19	041236	VO	13171/UNIT 13	7/23/2018	0.00	100.90
057121	CK	8/2/2018	1122 Kelley-Randall	02-19	041237	VO	13183	7/24/2018	0.00	40.00
057121	CK	8/2/2018	1122 Kelley-Randall	02-19	041238	VO	13172/UNIT 9	7/23/2018	0.00	486.23
									Check Total	1,479.75
057122	CK	8/2/2018	1126 Kern Co. Air Pollution Control	02-19	041165	VO	7/2/18-FEE	7/2/2018	0.00	125.00
057122	CK	8/2/2018	1126 Kern Co. Air Pollution Control	02-19	041166	VO	7/2/18 RENEWAL	7/2/2018	0.00	2,451.00
									Check Total	2,576.00
057123	CK	8/2/2018	1132 Kern Co Dept of Agricultural	02-19	041169	VO	18S000076	7/10/2018	0.00	252.20
057124	CK	8/2/2018	1146 Kern Economic Dev. Corp.	02-19	041170	VO	7621	7/1/2018	0.00	2,500.00
057125	CK	8/2/2018	1154 Kieffe & Sons Ford	02-19	041203	VO	35620	7/26/2018	0.00	1,125.00
057125	CK	8/2/2018	1154 Kieffe & Sons Ford	02-19	041204	VO	35619	7/31/2018	0.00	648.50
									Check Total	1,773.50
057126	CK	8/2/2018	1161 Kern Auto Parts Inc.	02-19	041171	VO	889130	7/23/2018	0.00	144.70

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057126	CK	8/2/2018	1161 Kern Auto Parts Inc.	02-19		041230	VO	889189	7/24/2018	0.00	10.71
Check Total											155.41
057127	CK	8/2/2018	1178 Kimley-Horn and Associates, Inc.	02-19		041158	VO	11310254/0618	6/30/2018	0.00	9,600.00
057128	CK	8/2/2018	1200 L & L Construction	02-19		041172	VO	WE 7-22-18	7/22/2018	0.00	1,875.00
057128	CK	8/2/2018	1200 L & L Construction	02-19		041232	VO	WE 7-29-18	7/29/2018	0.00	1,050.00
Check Total											2,925.00
057129	CK	8/2/2018	1241 Loschnigg Consulting, LLC	02-19		041231	VO	2018-07-31/0718	7/31/2018	0.00	6,000.00
057130	CK	8/2/2018	1372 Mojave Public Utility District	02-19		041248	VO	06181/0718	7/9/2018	0.00	3,943.55
057131	CK	8/2/2018	1373 Mojave Public Utility District /	02-19		041027	VO	06182/0618	7/9/2018	0.00	157.50
057132	CK	8/2/2018	1407 Nave & Cortell, LLP	02-19		041233	VO	20644/0718	7/31/2018	0.00	6,000.00
057133	CK	8/2/2018	1501 Office Depot Business Credit	02-19		041205	VO	7/17/18	7/17/2018	0.00	707.91
057134	CK	8/2/2018	1650 Precor Inc.	02-19		041234	VO	4720745062	7/16/2018	0.00	481.94
057135	CK	8/2/2018	1670 Praxair	02-19		041235	VO	84156726	7/22/2018	0.00	236.45
057136	CK	8/2/2018	1800 RSI Petroleum	02-19		041179	VO	0320585/0718	7/13/2018	0.00	2,209.32
057136	CK	8/2/2018	1800 RSI Petroleum	02-19		041206	VO	0320870	7/23/2018	0.00	1,521.01
Check Total											3,730.33
057137	CK	8/2/2018	1803 Race Telecommunications, Inc.	02-19		041221	VO	RC186169/0818	8/1/2018	0.00	526.23

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057138	CK	8/2/2018	1952 So. Calif. Edison	02-19	041175	VO	3046265687/0718	7/19/2018	0.00	185.32
057138	CK	8/2/2018	1952 So. Calif. Edison	02-19	041207	VO	2340063106/0718	7/18/2018	0.00	3,561.67
057138	CK	8/2/2018	1952 So. Calif. Edison	02-19	041208	VO	2395597974/0718	7/18/2018	0.00	192.68
057138	CK	8/2/2018	1952 So. Calif. Edison	02-19	041210	VO	2340063106/0618	6/18/2018	0.00	2,390.48
									Check Total	6,330.15
057139	CK	8/2/2018	2044 Securitas Security Services USA,	02-19	041156	VO	W6097520/0618	6/14/2018	0.00	12,165.80
057139	CK	8/2/2018	2044 Securitas Security Services USA,	02-19	041243	VO	W6140960/0718	7/26/2018	0.00	12,387.47
									Check Total	24,553.27
057140	CK	8/2/2018	2045 Shreds Unlimited, Inc	02-19	041211	VO	OS1117	7/31/2018	0.00	419.00
057141	CK	8/2/2018	2114 2Brothers Mobile Detailing	02-19	041178	VO	775	7/23/2018	0.00	260.00
057142	CK	8/2/2018	2136 UNUM LIFE INSURANCE	02-19	041155	VO	558036001/0818	7/10/2018	0.00	1,842.42
057143	CK	8/2/2018	2142 Underground Service Alert	02-19	041244	VO	18070601	7/20/2018	0.00	150.00
057144	CK	8/2/2018	2193 Velosio LLC	02-19	041209	VO	548405	7/31/2018	0.00	306.25
057145	CK	8/2/2018	2230 Verizon Wireless	02-19	041180	VO	9810806102/0718	7/12/2018	0.00	752.57
057146	CK	8/2/2018	3013 Quelet, Karina	02-19	041228	VO	0718	7/27/2018	0.00	156.45
057147	CK	8/2/2018	3014 Benny Baldez	02-19	041218	VO	JUNE CALPERS	6/30/2018	0.00	138.32
057148	CK	8/2/2018	3031 Floyd Vanwey	02-19	041159	VO	FY 2017-2018	6/5/2018	0.00	100.00

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				To Post	Closed						
057149	CK	8/2/2018	3220 Hatfield-Ray	02-19		041240	VO	072518/RAY	7/25/2018	0.00	326.49
057150	CK	8/2/2018	3630 Roth-Deborah	02-19		041239	VO	071718	7/17/2018	0.00	128.00
057151	CK	8/2/2018	3820 Teeter-Sara	02-19		041176	VO	7/12/18	7/12/2018	0.00	64.00
057151	CK	8/2/2018	3820 Teeter-Sara	02-19		041177	VO	7/17/18 SARA	7/17/2018	0.00	874.00
057152	CK	8/2/2018	3864 Rawlings-Carrie	02-19		041250	VO	2299/BLAKE	8/2/2018	0.00	515.00
057153	CK	8/2/2018	3875 Stuart O. Witt	02-19		041245	VO	072318/SUSAN	7/23/2018	0.00	960.00
057153	CK	8/2/2018	3875 Stuart O. Witt	02-19		041251	VO	4441/STU	8/1/2018	0.00	146.00
057154	CK	8/2/2018	4028 Antelope Valley Optometric	02-19		041224	VO	072518/TSMITH	7/25/2018	0.00	25.00
057154	CK	8/2/2018	4028 Antelope Valley Optometric	02-19		041225	VO	072518/T SMITH	7/25/2018	0.00	399.00
057154	CK	8/2/2018	4028 Antelope Valley Optometric	02-19		041226	VO	072518/H SMITH	7/25/2018	0.00	335.00
057154	CK	8/2/2018	4028 Antelope Valley Optometric	02-19		041227	VO	072518/H SMITH	7/25/2018	0.00	613.00
057155	CK	8/2/2018	4046 Prathima Bayisetty DMD	02-19		041181	VO	7-11-18/LASLEY	7/18/2018	0.00	221.00
057156	CK	8/2/2018	4047 Nicolas Crough	02-19		041202	VO	7-2018	7/18/2018	0.00	308.84
Check Total										938.00	1,106.00
Check Total										1,372.00	221.00

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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		
Check Count:		49									Acct Sub Total:	112,125.96
			Check Type	Count	Amount Paid							
			Regular	49	112,125.96							
			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:	49	112,125.96							
					Company Disc Total	0.00	Company Total	112,125.96				

Electronic Fund Transfers July 10, through July 31, 2018

DATE		AMOUNT
7/12/2018	ACH PMT AMEX EPAYMENT 0005000008 07/12/18 TRACE #-091000013291032	12,111.22
7/12/2018	ACH PMT AMEX EPAYMENT 0005000008 07/12/18 TRACE #-091000013294595	11,025.60
7/12/2018	GARNISH PAYCHEX CGS 1161124166 07/12/18 TRACE #-021000028627299	92.30
7/13/2018	HRS PMT PAYCHEX-HRS 2555124166 07/13/18 TRACE #-021000025242358	269.50
7/13/2018	INVOICE PAYCHEX EIB 1161124166 07/13/18 TRACE #-021000029933260	228.35
7/12/2018	PAYROLL PAYCHEX-RCX 1161124166 07/12/18 TRACE #-021000028762631	51,737.33
7/13/2018	TAXES PAYCHEX TPS 1161124166 07/13/18 TRACE #-064101170003913	10,988.23
7/10/2018	WIRE TRANSFER FEE	15.00
7/19/2018	WIRE TRANSFER FEE	15.00
7/27/2018	3100 CALPERS 1946207465 07/27/18 TRACE #-122000491107850	1,478.78
7/20/2018	EFTTransfe AVFUEL3252 9382073252 07/20/18 TRACE #-072000099760687	21,684.71
7/23/2018	BOE E-PAY BOESPECIALTAXFEE 1282435088 07/23/18E TRACE #-122000494997254	292.00
7/23/2018	EFTTransfe AVFUEL3252 9382073252 07/23/18 TRACE #-072000090846004	20,196.53
7/23/2018	WIRE TRANSFER FEE	15.00
7/26/2018	GARNISH PAYCHEX CGS 1161124166 07/26/18 TRACE #-043000096451488	92.30
7/26/2018	PAYROLL PAYCHEX - RCX 1161124166 07/26/18 TRACE #-111000020656098	54,351.10
7/27/2018	CDTFA EPMT CA DEPT TAX FEE 2822162215 07/27/18 TRACE #-122000490997712	401.00
7/27/2018	EFTTransfe AVFUEL3252 9382073252 07/27/18 TRACE #-072000099805701	21,574.55
7/27/2018	INVOICE PAYCHEX EIB 1161124166 07/27/18 TRACE #-021000028955729	237.30
7/27/2018	TAXES PAYCHEX TPS 1161124166 07/27/18 TRACE #-021000027686955	11,780.19
7/30/2018	EFTTransfe AVFUEL3252 9382073252 07/30/18 TRACE #-072000090669651	20,259.94
7/31/2018	1900 CALPERS 1946207465 07/31/18 TRACE #-122000494507579	279,000.00
7/31/2018	1900 CALPERS 1946207465 07/31/18 TRACE #-122000494508101	217.00
7/31/2018	CASH MGMT MONTHLY FEE	35.00
7/31/2018	MONTHLY REMOTE DEP CAPTURE FEE FEE	75.00
7/31/2018	POSITIVE PAY MONTHLY FEE	15.00
7/31/2018	WIRE TRANSFER FEE	15.00
	Total	518,202.93

Date: Thursday, August 02, 2018
 Time: 03:29PM
 User: CPANKO

Mojave Air & Space Port
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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post	Ref Closed	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
057138	CK	8/2/2018	1952 So. Calif. Edison	02-19	041175	VO	3046265687/0718	7/19/2018	0.00	185.32
057138	CK	8/2/2018	1952 So. Calif. Edison	02-19	041207	VO	2340063106/0718	7/18/2018	0.00	3,561.67
057138	CK	8/2/2018	1952 So. Calif. Edison	02-19	041208	VO	2395597974/0718	7/18/2018	0.00	192.68
057138	CK	8/2/2018	1952 So. Calif. Edison	02-19	041210	VO	2340063106/0618	6/18/2018	0.00	2,390.48
Check Total										6,330.15
057139	CK	8/2/2018	2044 Securitas Security Services USA,	02-19	041156	VO	W6097520/0618	6/14/2018	0.00	12,165.80
057139	CK	8/2/2018	2044 Securitas Security Services USA,	02-19	041243	VO	W6140960/0718	7/26/2018	0.00	12,387.47
Check Total										24,553.27
057140	CK	8/2/2018	2045 Shreds Unlimited, Inc	02-19	041211	VO	OS1117	7/31/2018	0.00	419.00
057141	CK	8/2/2018	2114 2Brothers Mobile Detailing	02-19	041178	VO	775	7/23/2018	0.00	260.00
057142	CK	8/2/2018	2136 UNUM LIFE INSURANCE	02-19	041155	VO	558036001/0818	7/10/2018	0.00	1,842.42
057143	CK	8/2/2018	2142 Underground Service Alert	02-19	041244	VO	18070601	7/20/2018	0.00	150.00
057144	CK	8/2/2018	2193 Vehosio LLC	02-19	041209	VO	548405	7/31/2018	0.00	306.25
057145	CK	8/2/2018	2230 Verizon Wireless	02-19	041180	VO	9810806102/0718	7/12/2018	0.00	752.57
057146	CK	8/2/2018	3013 Queiel, Karina	02-19	041228	VO	0718	7/27/2018	0.00	156.45
057147	CK	8/2/2018	3014 Benny Baldez	02-19	041218	VO	JUNE CALPERS	6/30/2018	0.00	136.32
057148	CK	8/2/2018	3031 Floyd Vanwey	02-19	041159	VO	FY 2017-2018	6/5/2018	0.00	100.00

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Check Nbr	Check Type	Check Date	Vendor ID	Vendor Name	Period To Post	Period Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
057149	CK	8/2/2018	3220	Hatfield-Ray	02-19		041240	VO	072518/RAY	7/25/2018	0.00	326.49
057150	CK	8/2/2018	3630	Roth-Deborah	02-19		041239	VO	071718	7/17/2018	0.00	128.00
057151	CK	8/2/2018	3820	Teeler-Sara	02-19		041176	VO	7/12/18	7/12/2018	0.00	64.00
057151	CK	8/2/2018	3820	Teeler-Sara	02-19		041177	VO	7/17/18 SARA	7/17/2018	0.00	874.00
057152	CK	8/2/2018	3864	Rawlings-Carrie	02-19		041250	VO	2299/BLAKE	8/2/2018	0.00	938.00
057153	CK	8/2/2018	3875	Stuart O. Witt	02-19		041245	VO	072318/SUSAN	7/23/2018	0.00	960.00
057153	CK	8/2/2018	3875	Stuart O. Witt	02-19		041251	VO	4441/STU	8/1/2018	0.00	146.00
057154	CK	8/2/2018	4028	Antelope Valley Optometric	02-19		041224	VO	072518/TSMITH	7/25/2018	0.00	1,106.00
057154	CK	8/2/2018	4028	Antelope Valley Optometric	02-19		041225	VO	072518/T SMITH	7/25/2018	0.00	399.00
057154	CK	8/2/2018	4028	Antelope Valley Optometric	02-19		041226	VO	072518/H SMITH	7/25/2018	0.00	335.00
057154	CK	8/2/2018	4028	Antelope Valley Optometric	02-19		041227	VO	072518/H SMITH	7/25/2018	0.00	613.00
057155	CK	8/2/2018	4046	Prathima Bayisetty DMD	02-19		041181	VO	7-11-18/LASLEY	7/18/2018	0.00	1,372.00
057156	CK	8/2/2018	4047	Nicolas Crough	02-19		041202	VO	7-2018	7/18/2018	0.00	308.84
Check Total											221.00	
Check Total											1,372.00	
Check Total											221.00	
Check Total											308.84	

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Check Nbr	Check Type	Check Date	Vendor ID	Vendor Name	Period To Post	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
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Check Type	Count	Amount Paid
Regular	49	112,125.96
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:	49	112,125.96

Company Disc Total: 0.00 Company Total: 112,125.96

Acct Sub Total: 112,125.96

Electronic Fund Transfers July 10, through July 31, 2018

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7/13/2018	HRS PMT PAYCHEX-HRS 2555124166 07/13/18 TRACE #-021000025242358	269.50
7/13/2018	INVOICE PAYCHEX EIB 1161124166 07/13/18 TRACE #-021000029933260	228.35
7/12/2018	PAYROLL PAYCHEX-RCX 1161124166 07/12/18 TRACE #-021000028762631	51,737.33
7/13/2018	TAXES PAYCHEX TPS 1161124166 07/13/18 TRACE #-064101170003913	10,988.23
7/10/2018	WIRE TRANSFER FEE	15.00
7/19/2018	WIRE TRANSFER FEE	15.00
7/27/2018	3100 CALPERS 1946207465 07/27/18 TRACE #-122000491107850	1,478.78
7/20/2018	EFTtransfe AVFUEL3252 9382073252 07/20/18 TRACE #-072000099760687	21,684.71
7/23/2018	BOE E-PAY BOESPECIALTAXFEE 1282435088 07/23/18E TRACE #-122000494997254	292.00
7/23/2018	EFTtransfe AVFUEL3252 9382073252 07/23/18 TRACE #-072000090846004	20,196.53
7/23/2018	WIRE TRANSFER FEE	15.00
7/26/2018	GARNISH PAYCHEX CGS 1161124166 07/26/18 TRACE #-043000096451488	92.30
7/26/2018	PAYROLL PAYCHEX - RCX 1161124166 07/26/18 TRACE #-111000020656098	54,351.10
7/27/2018	CDTFA EPMT CA DEPT TAX FEE 2822162215 07/27/18 TRACE #-122000490997712	401.00
7/27/2018	EFTtransfe AVFUEL3252 9382073252 07/27/18 TRACE #-072000099805701	21,574.55
7/27/2018	INVOICE PAYCHEX EIB 1161124166 07/27/18 TRACE #-021000028955729	237.30
7/27/2018	TAXES PAYCHEX TPS 1161124166 07/27/18 TRACE #-021000027686955	11,780.19
7/30/2018	EFTtransfe AVFUEL3252 9382073252 07/30/18 TRACE #-072000090669651	20,259.94
7/31/2018	1900 CALPERS 1946207465 07/31/18 TRACE #-122000494507579	279,000.00
7/31/2018	1900 CALPERS 1946207465 07/31/18 TRACE #-122000494508101	217.00
7/31/2018	CASH MGMT MONTHLY FEE	35.00
7/31/2018	MONTHLY REMOTE DEP CAPTURE FEE FEE	75.00
7/31/2018	POSITIVE PAY MONTHLY FEE	15.00
7/31/2018	WIRE TRANSFER FEE	15.00
	Total	518,202.93