

MOJAVE AIR AND SPACE PORT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: October 2, 2018, 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 September 18, 2018
- B. Check Register dated September 27, 2018

4. Action Items

- A. Boiler Liability Insurance
- B. Railroad Liability Insurance

5. Reports

- A. Financial Reports
- B. CEO/GM Report
- 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. Potential Litigation (Govt Code 54956.9): Martin Iboa; one unidentified case

8. Closed Session Report

Adjournment

This Agenda was posted on September 28, 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 SEPTEMBER 18, 2018

1. CALL TO ORDER

The meeting was called to order on Tuesday, September 18, 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 Deaver 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: DOO Himes, DOA Rawlings, and District Counsel Navé

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

2. COMMUNITY ANNOUNCEMENTS

Bill Deaver discussed Plane Crazy Saturday. John Joyce announced an Armed Forces Day parade in Rosamond.

3. CONSENT AGENDA

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

A. Minutes of the Regular Board Meeting on August 21, 2018

B. Check Register dated September 14, 2018

4. ACTION ITEMS

A. A Resolution Amending the District's Conflicts of Interest Code

Counsel Nave presented the resolution amending the list of designated employees in the conflict of interest code. Upon motion by Director Balentine, seconded by Director Allred, the Board voted unanimously to approve the resolution.

B. Progress Rail – Bldg. 153 & 17.5 Acre Lease

DOO Himes presented the Building 153 lease. Upon motion by Director Deaver, seconded by Director Balentine, the Board voted unanimously to approve the lease.

C. Operations Policy

Counsel Nave presented the Operation Policy to the Board. Upon motion by Director Balentine, seconded by Director Deaver, the Board voted unanimously to approve the policy.

D. Commercial Property Insurance Renewal

DOO Himes presented the insurance renewal proposal of AIG and Travelers. Upon motion by Director Parker, seconded by Director Deaver, the Board voted unanimously to approve the Travelers proposal.

E. Office Space Rate Structure

DOO Himes presented the proposed revised rate structure for office space. Upon motion by Director Deaver, seconded by Director Allred, the Board voted unanimously to approve the proposed rate structure.

5. REPORTS

A. Financial Reports

DOA Rawlings presented the July 2018 financial reports.

A. CEO/GM Report

DOO Himes presented the CEO report.

B. Board Committees

There were no committee reports.

C. Board of Directors

Director Deaver asked about the possibility of the District installing a solar power system.

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no public comments.

7. CLOSED SESSION

A. Potential Litigation: One case

8. CLOSED SESSION REPORT

In closed session, Counsel and the Board discussed potential litigation. 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 2:28 p.m.

David Evans, President

ATTEST

Jimmy R. Balentine, Secretary

Date: Thursday, September 27, 2018
 Time: 10:19AM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 04-19 As of: 9/27/2018

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: 057362	101000 CK	10/2/2018	1200 0225 Avsurance Corporation	04-19	041617	VO	MOJAV-1	9/28/2018	0.00	75,887.00

Check Count: 1

Acct Sub Total: 75,887.00

Check Type	Count	Amount Paid
Regular	1	75,887.00
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	1	75,887.00

Company Disc Total	0.00	Company Total	75,887.00
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MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Carrie Rawlings
SUBJECT: Boiler & Machinery insurance renewal
MEETING DATE: October 2, 2018

Background:

The District's Boiler & Machinery insurance policy is up for renewal October 7, 2018. We have received quotes from Shaw, Moses, Mendenhall and Associates through The Hartford Steam Boiler Inspection and Insurance Company and AVsurance with Travelers. The premium with Shaw, Moses, Mendenhall and Associates has increased \$5.00 to \$2,671 and Avsurance is \$3,198.

Impacts:

Fiscal: \$2,671 budgeted dollars

Environmental: None

Legal: None

Recommended Action:

Accept the proposal for Boiler & Machinery insurance renewal through Shaw, Moses, Mendenhall and Associates with The Hartford Steam Boiler Inspection and Insurance Company.

RENEWAL SCHEDULE OF INSURANCE

FOR

MOJAVE AIR & SPACE PORT

Lisa – Account Rep.

Duncan MacGillivray

COMPANY POLICY NUMBER	DESCRIPTION	TERM	PREMIUM
	<u>BOILER & MACHINERY / EQUIPMENT BREAKDOWN</u>		
THE HARTFORD STEAM BOILER INSPECTION and INSURANCE CO.	LOCATION: Mojave Air & Space Port Mojave , CA. 93501	10/07/2018 TO 10/07/2019	\$ 2671.00
POLICY NUMBER FBP9932901	COVERAGES: \$26,717,000 Equipment Breakdown Limit Included Property Damage (PD) \$100,000 Off Premises Equipment Breakdown Excluded Business Income \$50,000 Extra Expense Excluded Service Interruption \$25,000 Perishable Goods \$100,000 Data Restoration \$100,000 Demolition \$100,000 Ordinance or Law \$100,000 Expediting Expense \$100,000 Hazardous Substances \$1,000,000 Newly Acquired Locations \$25,000 Green \$25,000 Mold		
	DEDUCTIBLES: \$1500. Direct		

WE ASK THAT YOU NOT ACCEPT THE ABOVE SCHEDULE OF INSURANCE POLICY AS A COMPLETE DETAIL OF POLICY TERMS. A SCHEDULE CAN NEVER REPLACE THE POLICY AND THE ACTUAL POLICY LANGUAGE WILL GOVERN THE SCOPE AND LIMITS OF COVERAGES INVOLVED.

SHAW, MOSES, MENDENHALL & ASSOCIATES

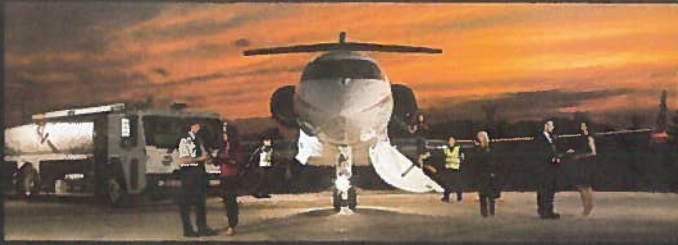
INSURANCE AGENCY

625 FAIR OAKS AVENUE, SUITE 158, SOUTH PASADENA, CA 91030

(626) 799-7813 Phone (626) 799-8784 Fax

License 0D94511

www.smmainsurance.com



Equipment Breakdown Proposal

Insurance Carrier:

Travelers Property and Casualty Insurance Company of America: A++ XV rating

Policy Period: October 7, 2018 – October 7, 2019

Basis of Proposal:

Building and Contents Value: \$63,235,516

Business Income Value: \$2,953,800

Total Limit per Breakdown: \$10,000,000

Business Income:	Included in total limit
Extra Expense:	Included in total limit
Spoilage Damage:	\$100,000
Utility Interruption:	\$500,000
Civil Authority Coverage Extensions:	100 Miles
Electronic Data:	\$100,000
Expediting Expense:	\$100,000
“Fungus”, Wet Rot and Dry Rot Coverage:	\$15,000
Hazardous Substance:	\$100,000
Newly Acquired Locations:	\$1,000,000
Ordinance or Law:	\$250,000
Refrigerant Contamination:	\$100,000
Water Damage Limitation:	\$100,000

Deductible

Property Damage: \$5,000

Business Income/Extra Expense: 72 Hours

Utility Interruption: 24 Hours

Premium: \$3,198



AIR AND SPACE PORT

STAFF MEMORANDUM

TO: Board of Directors

FROM: Carrie Rawlings

SUBJECT: **Railroad Policy**

MEETING DATE: October 2, 2018

Background:

The District's Railroad Policy is up for renewal October 17, 2018. In addition to the Shaw, Moses Mendenhall & Associates, we requested a quote through Avsurance, which we currently hold our general liability, D&O and auto policy.

We have not received the quote from Shaw, Moses Mendenhall & Associates, but they expect it to be about the same as last year at \$24,768 through Arch Specialty Insurance and Avsurance quote is \$18,900 through Indian Harbor Insurance Company.

Impacts:

Fiscal: \$18,900 budgeted dollars

Environmental: None

Legal: None

Recommended Action:

Accept the proposal for Railroad Policy renewal through Avsurance with Indian Harbor Insurance Company.



Railroad Commercial General Liability Proposal

Insurance Carrier:

Indian Harbor Insurance Company: A XV rating

Policy Period: October 17, 2018 – October 17, 2019

Policy Form:

Commercial General Liability – Occurrence Form

Limits of Insurance:

\$3,000,000	Each Occurrence Limit
\$3,000,000	Personal & Advertising Injury
\$6,000,000	General Aggregate
\$6,000,000	Products & Completed Operations Aggregate
Excluded	Damage to Rented Premises
Excluded	Medical Expenses

Deductible

\$10,000 Each and Every Occurrence

Premium:

Minimum and Deposit:	\$18,000
TRIA Premium:	\$900
Total:	\$18,900



Terms and Conditions:

- Standard ISO Policy Form/ Common Policy Conditions
- Applicable State Amendatory Endorsements (State)
- Insured Contract Amendment to include work within 50' of railroad
- Deductible Limit of \$10,000
- Waiver of Subrogation when required by written contract
- 35% Minimum Earned premium
- Limited Retroactive endorsement
- Subject to standard policy terms and conditions

Exclusions:

- Limitation of coverage – for owned track/right of way
- Med Pay exclusion
- Damage to rented premises exclusion
- Asbestos
- Total Pollution
- Professional Liability
- Employment Related Practices
- Nuclear Energy Liability
- Electromagnetic Force
- Recording/Distribution of Material or Info in Violation of Law
- Subject to Standard policy exclusions

Subjectivities

Require loss runs and copy of current financials prior to binding. TRIA coverage may be rejected in writing.

By signing this document you agree to the values, limits and terms set forth in the proposal.

Signature of Insured: _____ Date: _____

**Mojave Air & Space Port
Treasurer's Report
For the month ended August 31, 2018**

	County			Total
	General	Treasury	LAIF	
Beginning Balance	\$ 579,372.90	\$ 2,895,733.08	\$ 4,975,187.95	\$ 8,450,293.93
Receipts:				
Operating Revenues	771,998.12	-	-	771,998.12
Interest Income	22.18	54.84	-	77.02
Tax Proceeds	-	2,450.58	-	2,450.58
Total Receipts	772,020.30	2,505.42	-	774,525.72
Expenditures:				
Operating Expenses	(799,179.14)	-	-	(799,179.14)
Project Expenses	-	-	-	-
Total Expenditures	(799,179.14)	-	-	(799,179.14)
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	-	-	-	-
Ending Balance	\$ 552,214.06	\$ 2,898,238.50	\$ 4,975,187.95	\$ 8,425,640.51

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

August 2018

JET A		
Beginning Inventory		83,362
Gallons Delivered		
Gallons Purchased	75,500	
Defuels	-	
Total Gallons Delivered	75,500	
Gallons Pumped		
Gallons Sold	95,660	
Refuels	-	
Tank farm/Line truck sumps	60	
Delivery Samples	50	
Total Gallons Pumped	95,770	
Ending Inventory		63,092
Physical Check		65,094
Inventory Value at	2.77	\$180,144.76

AVGAS		
Beginning Inventory		12,347
Gallons Delivered		
Gallons Purchased	3,966	
Gallons Pumped		
Gallons Sold	3,932	
Tank farm/Line truck sumps	5	
Delivery Samples	-	
Total Gallons Pumped	3,937	
Ending Inventory		12,376
Physical Check		12,187
Inventory Value at	4.54	\$55,328.98

LUBRICANTS		
Beginning Inventory		290
Quarts Purchased	0	
Quarts Sold	8	
Ending Inventory		282
Physical Check		282
Aeroshell 100; 100W; 15/50 Multi		
86 @ \$5.62; 82 @ \$6.02; 114 @ \$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		5
99 CANS @ \$7.40; 5 (5) Gallons @ 120.15		\$1,333.35

UNLEADED FUEL		
Beginning Inventory		457.6
Gallons Purchased	392.0	
Gallons Used	746.2	
Ending Inventory		103.4
Physical Check		124.8
Inventory Value at	\$3.27	\$408.10

DIESEL FUEL		
Beginning Inventory		811.2
Gallons Purchased	330.0	
Gallons Used	325.5	
Ending Inventory		815.7
Physical Check		790.4
Inventory Value at	\$2.72	\$2,149.89

August 2018 Fuel Inventory \$241,103.56

August Gallons Sold 99,592
Year to Date 137,463

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	0.00	6,718.93	6,718.93	Vacated Property - Working with legal on collections
TOTALS	0.00	0.00	0.00	6,718.93	6,718.93	
Aged AR as of 09/27/2018	606,222.15	111,494.51	598.99	6,718.93	725,034.58	

Mojave Fitness Center

	January	February	March	April	May	June	July	August
Total Income	\$ 9,744.57	\$ 9,963.57	\$ 10,690.03	\$ 11,703.90	\$ 21,525.10	\$ 11,316.39	\$ 11,823.38	\$ 11,929.23
Total Expenses	\$ 19,308.87	\$ 19,262.09	\$ 19,177.60	\$ 19,680.36	\$ 19,156.52	\$ 18,107.32	\$ 17,572.94	\$ 17,834.15
	=====	=====	=====	=====	=====	=====	=====	=====
Net Income	\$ (9,564.30)	\$ (9,298.52)	\$ (8,487.57)	\$ (7,976.46)	\$ 2,368.58	\$ (6,790.93)	\$ (5,749.56)	\$ (5,904.92)

MEMBERSHIPS	569	579	477	503	511	518	529	539
New Members	43	31	34	50	36	34	29	32
Cancelled Members	-36	-21	-136	-24	-28	-27	-18	-22
Net Change	7	10	-102	26	8	7	11	10

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: October 2, 2018

Updates

- I attended meetings in DC last week to continue our FAA rulemaking efforts. Our industry group intends to submit recommendations by the end of the year.
- We hosted a delegation from the European Union last week to discuss commercial space operations within the US.
- Stratolaunch has completed several additional taxi tests throughout September.
- Customer operations will significantly ramp up in October, which will require a lot of additional attention from our operations team.
- Our new maintenance supervisor started last week. Welcome, Darius!

Authorized Payments

DATE	AMOUNT	EFT'S	TOTAL
9/20/2018	54,535.43		54,535.43
9/23/2018		263,271.25	263,271.25
9/26/2018	<u>73,954.40</u>		<u>73,954.40</u>
	128,489.83	263,271.25	391,761.08

Date: Thursday, September 20, 2018
 Time: 03:00PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 03-19 As of: 9/20/2018

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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							
057308	CK	9/20/2018	0109 AT&T	03-19	041531	VO	28123831139/091	9/7/2018	0.00	127.05
057308	CK	9/20/2018	0109 AT&T	03-19	041532	VO	2134122793/0918	9/7/2018	0.00	127.05
Check Total										254.10
057309	CK	9/20/2018	0158 Ameripride Uniform Services	03-19	041527	VO	2100709799	9/14/2018	0.00	213.46
057309	CK	9/20/2018	0158 Ameripride Uniform Services	03-19	041533	VO	2100709801/0918	9/14/2018	0.00	116.35
Check Total										329.81
057310	CK	9/20/2018	0169 Amsterdam Printing & Litho	03-19	041530	VO	66077629	9/18/2018	0.00	528.15
057311	CK	9/20/2018	0234 Banyan	03-19	041540	VO	1707390	9/6/2018	0.00	48.69
057311	CK	9/20/2018	0234 Banyan	03-19	041541	VO	1708104	9/10/2018	0.00	65.67
Check Total										114.36
057312	CK	9/20/2018	0350 Clark's Pest Control	03-19	041543	VO	0200910258/0918	9/18/2018	0.00	44.00
057312	CK	9/20/2018	0350 Clark's Pest Control	03-19	041544	VO	0200922714/0918	9/18/2018	0.00	44.00
057312	CK	9/20/2018	0350 Clark's Pest Control	03-19	041545	VO	0200972309/0918	9/18/2018	0.00	45.00
057312	CK	9/20/2018	0350 Clark's Pest Control	03-19	041546	VO	0201058810	9/20/2018	0.00	61.00
Check Total										194.00
057313	CK	9/20/2018	0518 Elevation Corp. Health, LLC	03-19	041568	VO	6382/0818	8/31/2018	0.00	5,904.92
057314	CK	9/20/2018	0610 4imprint	03-19	041550	VO	6630106/2479866	9/12/2018	0.00	5,191.16
057315	CK	9/20/2018	0803 Hansen Enterprises	03-19	041548	VO	15651	9/9/2018	0.00	380.00
057315	CK	9/20/2018	0803 Hansen Enterprises	03-19	041567	VO	15638	8/30/2018	0.00	380.00
Check Total										760.00

Date: Thursday, September 20, 2018
 Time: 03:00PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 03-19 As of: 9/20/2018

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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
057316	CK	9/20/2018	0819 Reliable Air Conditioning	03-19	041565	VO	18663	8/29/2018	0.00	105.00
057317	CK	9/20/2018	1005 Pacific Telemanagement Svcs.	03-19	041555	VO	2000403/1018	9/6/2018	0.00	53.00
057318	CK	9/20/2018	1122 Kelley~Randall	03-19	041526	VO	13323/UNIT 21	9/12/2018	0.00	38.44
057318	CK	9/20/2018	1122 Kelley~Randall	03-19	041558	VO	13311/F-13931	9/10/2018	0.00	485.09
									Check Total	523.53
057319	CK	9/20/2018	1161 Kern Auto Parts Inc.	03-19	041542	VO	891661	9/11/2018	0.00	66.48
057320	CK	9/20/2018	1182 Kern Plumbing & Backflow Srv.	03-19	041551	VO	7731	9/8/2018	0.00	531.35
057321	CK	9/20/2018	1200 L & L Construction	03-19	041552	VO	WE 9-2-18	9/2/2018	0.00	1,650.00
057321	CK	9/20/2018	1200 L & L Construction	03-19	041553	VO	WE 9-9-18	9/9/2018	0.00	1,912.50
									Check Total	3,562.50
057322	CK	9/20/2018	1333 Marcoa Publishing, Inc.	03-19	041554	VO	155556	9/11/2018	0.00	171.34
057323	CK	9/20/2018	1347 Miller Equipment Company	03-19	041566	VO	18-2187	8/15/2018	0.00	1,488.00
057324	CK	9/20/2018	1705 QT Petroleum on Demand	03-19	041556	VO	71973	9/12/2018	0.00	18.91
057325	CK	9/20/2018	1865 RLH Fire Protection	03-19	041557	VO	0941795	9/11/2018	0.00	1,262.00
057326	CK	9/20/2018	1913 Skillpath Seminars	03-19	041559	VO	8044267	9/12/2018	0.00	300.00
057327	CK	9/20/2018	1925 Sparkletts	03-19	041528	VO	13703338090618	9/6/2018	0.00	682.68

Date: Thursday, September 20, 2018
 Time: 03:00PM
 User: CPANKO

Mojave Air & Space Port
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 Period: 03-19 As of: 9/20/2018

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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
057328	CK	9/20/2018	1952 So. Calif. Edison	03-19	041564	VO	2025279670/0918	9/6/2018	0.00	16,582.58
057329	CK	9/20/2018	1954 The Gas Company	03-19	041522	VO	0289363968/0918	9/12/2018	0.00	30.21
057329	CK	9/20/2018	1954 The Gas Company	03-19	041523	VO	7111545997/0918	9/12/2018	0.00	1.10
057329	CK	9/20/2018	1954 The Gas Company	03-19	041524	VO	7531545767/0918	9/12/2018	0.00	1.10
057329	CK	9/20/2018	1954 The Gas Company	03-19	041525	VO	6561545001/0918	9/12/2018	0.00	15.89
Check Total										48.30
057330	CK	9/20/2018	2006 Sierra Rail Services, LLC	03-19	041529	VO	181207/0718	7/14/2018	0.00	492.20
057331	CK	9/20/2018	2044 Securitas Security Services USA,	03-19	041560	VO	W6184151/0918	9/6/2018	0.00	12,606.60
057332	CK	9/20/2018	2114 2Brothers Mobile Detailing	03-19	041561	VO	799	9/12/2018	0.00	120.00
057332	CK	9/20/2018	2114 2Brothers Mobile Detailing	03-19	041562	VO	798	9/11/2018	0.00	220.00
Check Total										340.00
057333	CK	9/20/2018	2214 Antelope Valley Press	03-19	041539	VO	1042/0818	8/31/2018	0.00	896.15
057334	CK	9/20/2018	2313 Waxie Sanitary Supply	03-19	041563	VO	77701721	9/4/2018	0.00	1,063.62
057335	CK	9/20/2018	3015 John Himes	03-19	041549	VO	EO42800/0918	9/18/2018	0.00	464.69

Date: Thursday, September 20, 2018
 Time: 03:00PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 03-19 As of: 9/20/2018

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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	
Check Count:		28								Acct Sub Total:	54,535.43

Check Type	Count	Amount Paid
Regular	28	54,535.43
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:	28	54,535.43

Company Disc Total	0.00	Company Total	54,535.43
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Date: Wednesday, September 26,
 Time: 02:55PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 03-19 As of: 9/26/2018

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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							
057336	CK	9/26/2018	0158 Ameripride Uniform Services	03-19	041574	VO	2100711410	9/21/2018	0.00	173.60
057336	CK	9/26/2018	0158 Ameripride Uniform Services	03-19	041578	VO	2100711414	9/21/2018	0.00	124.01
									Check Total	297.61
057337	CK	9/26/2018	0187 AFLAC	03-19	041607	VO	398247/0918	9/25/2018	0.00	804.68
057338	CK	9/26/2018	0241 ARTS HYDRO-JETTING INC.	03-19	041597	VO	8792	8/27/2018	0.00	350.00
057339	CK	9/26/2018	0243 A-C Overhead Garage Door Co.,	03-19	041595	VO	70520898	9/17/2018	0.00	2,410.90
057340	CK	9/26/2018	0245 Airports Council	03-19	041613	VO	106994/2018	9/26/2018	0.00	215.00
057341	CK	9/26/2018	0287 Brown Armstrong Accountancy	03-19	041606	VO	244903	8/26/2018	0.00	12,051.86
057342	CK	9/26/2018	0430 Desert Truck Service, Inc.	03-19	041588	VO	1323328	9/21/2018	0.00	11.87
057343	CK	9/26/2018	0615 Federal Express	03-19	041593	VO	631498847	9/21/2018	0.00	36.92
057344	CK	9/26/2018	0825 Ed Hargroder	03-19	041596	VO	0918-BLDG 137	9/25/2018	0.00	2,150.00
057345	CK	9/26/2018	0843 Brandy Holbrook	03-19	041598	VO	4441	9/14/2018	0.00	1,560.00
057346	CK	9/26/2018	0850 Herc Rentals Inc.	03-19	041580	VO	30092357-001	7/17/2018	0.00	2,845.87
057347	CK	9/26/2018	1122 Kelley~Randall	03-19	041605	VO	13343	9/19/2018	0.00	44.67

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Mojave Air & Space Port
Check Register - Standard
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 Report: 03630.rpt
 Company: EKAD

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period		Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
				To Post	Closed						
057348	CK	9/26/2018	1154 Kieffe & Sons Ford	03-19		041614	VO	028693182	9/19/2018	0.00	24,886.24
057349	CK	9/26/2018	1161 Kern Auto Parts Inc.	03-19		041573	VO	892145	9/20/2018	0.00	38.59
057350	CK	9/26/2018	1200 L & L Construction	03-19		041594	VO	WE 9-16-18	9/16/2018	0.00	1,275.00
057351	CK	9/26/2018	1254 Lincoln Nat'l Life Ins. Co.	03-19		041581	VO	100120187/1018	9/21/2018	0.00	655.76
057352	CK	9/26/2018	1315 McMaster-Carr	03-19		041599	VO	73884588	9/19/2018	0.00	60.46
057353	CK	9/26/2018	1436 Porter Concrete Construction	03-19		041600	VO	4393	9/20/2018	0.00	1,573.00
057354	CK	9/26/2018	1501 Office Depot Business Credit	03-19		041612	VO	10076136/0918	9/16/2018	0.00	270.36
057355	CK	9/26/2018	1913 Skillpath Seminars	03-19		041601	VO	2204358	9/20/2018	0.00	147.62
057356	CK	9/26/2018	1952 So. Calif. Edison	03-19		041609	VO	2340063106/0918	9/17/2018	0.00	3,058.55
057356	CK	9/26/2018	1952 So. Calif. Edison	03-19		041610	VO	2395597974	9/22/2018	0.00	232.55
057356	CK	9/26/2018	1952 So. Calif. Edison	03-19		041611	VO	2395077167/0918	9/17/2018	0.00	247.72
									Check Total		3,538.82
057357	CK	9/26/2018	1960 Special District Risk Mgmt.	03-19		041616	VO	65257	8/30/2018	0.00	15,068.17
057358	CK	9/26/2018	2045 Shreds Unlimited, Inc	03-19		041604	VO	7617	9/13/2018	0.00	40.00
057359	CK	9/26/2018	2049 The Space Ship Company	03-19		041577	VO	8/31/18	8/31/2018	0.00	1,198.89

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 User: CPANKO

Mojave Air & Space Port
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 Period: 03-19 As of: 9/26/2018

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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		
057360	CK	9/26/2018	2136 UNUM LIFE INSURANCE	03-19	041582	VO	5580360012/1018	9/10/2018	0.00	1,714.54		
057361	CK	9/26/2018	2230 Verizon Wireless	03-19	041608	VO	9814514948/0918	9/12/2018	0.00	707.57		
Check Count:		26								Acct Sub Total:	73,954.40	

Check Type	Count	Amount Paid
Regular	26	73,954.40
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:	26	73,954.40

Company Disc Total	0.00	Company Total	73,954.40
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ELECTRIC FUND TRANSFERS SEPTEMBER 11 THROUGH SEPTEMBER 23, 2018

DATE					AMOUNT
9/11/2018	EFTTransfe	AVFUEL3252 9382073252	09/11/18 TRACE #-072000095049657	Mojave Air and	20,533.46
9/13/2018	EFTTransfe	AVFUEL3252 9382073252	09/13/18 TRACE #-072000097119548	Mojave Air and	37,094.17
9/14/2018	EFTTransfe	AVFUEL3252 9382073252	09/14/18 TRACE #-072000098192834	Mojave Air and	21,164.15
9/14/2018	HRS PMT	PAYCHEX-HRS 2555124166	09/14/18 TRACE #-021000022801994	MOJAVE AIR & SP	258.50
9/20/2018	3100	CALPERS 1946207465	09/20/18 TRACE #-122000495060633	Mojave Air and	3,011.30
9/20/2018	3100	CALPERS 1946207465	09/20/18 TRACE #-122000495060635	Mojave Air and	2,463.31
9/20/2018	3100	CALPERS 1946207465	09/20/18 TRACE #-122000495060637	Mojave Air and	6,081.98
9/20/2018	CDTFA EPMT CA DEPT TAX FEE	2822162215	09/20/18 TRACE #-122000494928630		8,534.00
9/20/2018	GARNISH	PAYCHEX CGS 1161124166	09/20/18 TRACE #-043000094712511	MOJAVE AIR & SP	242.30
9/20/2018	PAYROLL	PAYCHEX 1161124166	09/20/18 TRACE #-043000094729144	MOJAVE AIR & SP	46,356.33
9/20/2018				WIRE TRANSFER FEE	35.00
9/20/2018				WIRE TRANSFER TO RESTAURANT FURNITURE.NET	3,800.00
9/21/2018	EFTTransfe	AVFUEL3252 9382073252	09/21/18 TRACE #-072000093713734	Mojave Air and	56,902.00
9/21/2018	INVOICE	PAYCHEX EIB 1161124166	09/21/18 TRACE #-021000028335983	MOJAVE AIR & SP	250.90
9/21/2018	TAXES	PAYCHEX TPS 1161124166	09/21/18 TRACE #-021000027169271	MOJAVE AIR & SP	11,006.90
9/24/2018	3100	CALPERS 1946207465	09/24/18 TRACE #-122000497250698	Mojave Air and	2,914.53
9/24/2018	3100	CALPERS 1946207465	09/24/18 TRACE #-122000497250700	Mojave Air and	1,655.90
9/24/2018	3100	CALPERS 1946207465	09/24/18 TRACE #-122000497250702	Mojave Air and	5,980.48
9/24/2018	3100	CALPERS 1946207465	09/24/18 TRACE #-122000497250716	Mojave Air and	6,081.98
9/24/2018	3100	CALPERS 1946207465	09/24/18 TRACE #-122000497251370	Mojave Air and	3,011.30
9/24/2018	3100	CALPERS 1946207465	09/24/18 TRACE #-122000497251372	Mojave Air and	581.64
9/24/2018	BOE E-PAY	BOESPECIALTAXFEE 1282435088	09/24/18E TRACE #-122000497225017		1,060.00
9/24/2018	EFTTransfe	AVFUEL3252 9382073252	09/24/18 TRACE #-072000095269668	Mojave Air and	21,438.77
9/24/2018	INVESTMENT	BFDS 943111333	09/24/18 TRACE #-011000025214344	MOJAVE AIR & SP	245.15
9/24/2018	INVESTMENT	BFDS 943111333	09/24/18 TRACE #-011000025214345	MOJAVE AIR & SP	245.15
9/24/2018	INVESTMENT	BFDS 943111333	09/24/18 TRACE #-011000025214346	MOJAVE AIR & SP	245.15
9/24/2018	INVESTMENT	BFDS 943111333	09/24/18 TRACE #-011000025214347	EAST KERN AIRPO	692.30
9/24/2018	INVESTMENT	BFDS 943111333	09/24/18 TRACE #-011000025214348	EAST KERN AIRPO	692.30
9/24/2018	INVESTMENT	BFDS 943111333	09/24/18 TRACE #-011000025214349	EAST KERN AIRPO	692.30
TOTAL					263,271.25