

MOJAVE AIR AND SPACE PORT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: February 20, 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 February 6, 2018

4. Action Items

- A. Budget Approval

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): *Soest v MASP, Roth v. MASP, MASP v. Continuous Quality Electric, MASP v. Jeff Pontius, MASP v. Keller, XCOR Bankruptcy*
- B. Potential Litigation (Govt Code 54956.9): one case
- C. Real Property Negotiations: (Govt Code 54956.8)
 - 1) Property: Approximately 97.91 acres
 - Parties: MASP, Paxton
 - Negotiator: CEO, General Counsel

8. Closed Session Report

Adjournment

This Agenda was posted on February 16, 2018 by Jason.

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

Copy of Records: Copies of public records related to open session items are available at the administrative office of the District at 1434 Flightline, Mojave, CA.

Public Comments: Members of the public may comment on items on the agenda before the Board takes action on that item, or for closed session items, before the Board goes into closed session. Comments on items not on the agenda, and over which the Board has jurisdiction, may be made under "Public Comments on Items not on the Agenda," but the Board may not take action on any issues raised during this time. All comments by members of the public are limited to three minutes.

MISSION STATEMENT

FOSTER AND MAINTAIN OUR RECOGNIZED AEROSPACE PRESENCE WITH A PRINCIPLE FOCUS AS THE WORLD'S PREMIER CIVILIAN AEROSPACE TEST CENTER WHILE SEEKING COMPATIBLY DIVERSE BUSINESS AND INDUSTRY

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON FEBRUARY 6, 2018

1. CALL TO ORDER

The meeting was called to order on Tuesday, February 6, 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, Evans, and Parker

Directors absent: None

Others present: COO Himes, Director of Planning Wojtkiewicz, Director of Administration Rawlings, Facilities Manager Van Wey, and District Counsel Navé

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

2. COMMUNITY ANNOUNCEMENTS

Cathy Hansen announced Plane Crazy Saturday. John Joyce made an announcement regarding the Perlan 2 project.

3. CONSENT AGENDA

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

A. Minutes of the Regular Board Meeting on January 16, 2018

4. ACTION ITEMS

A. Airport Uses Policy

COO Himes presented the proposed Airport Uses Policy. Upon motion by Director Balentine, seconded by Director Deaver, the Board voted unanimously to approve the policy.

B. Kimley-Horn – Pavement Evaluation

COO Himes presented the proposed amendment to the Kimley-Horn contract for further runway pavement analysis. Upon motion by Director Parker, seconded by Director Allred, the Board voted unanimously to approve the amendment.

C. GIS Software

This item was tabled.

5. REPORTS

A. VMF-451 Marine Air Squadron Video

COO Himes presented a video of the Marine Air Squadron based out of Mojave Airport during World War II.

B. CEO/GM Report

COO Himes presented the CEO report, and discussed the Taxiway B project and mid-year budget update.

C. Board Committees

There were no committee reports.

D. Board of Directors

Director Balentine commented on a meeting with Airport tenants and Mojave Unified School District.

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no public comments.

7. CLOSED SESSION

A. Existing Litigation: *Soest v. MASP; Roth v. MASP; MASP v. Continuous Quality Electric; MASP v. Pontius; MASP v. Keller; XCOR bankruptcy.*

B. Potential Litigation: One case

C. Personnel Evaluation: CEO

8. CLOSED SESSION REPORT

Counsel and the Board discussed the *Soest, Roth, CQE, Pontius, Keller, and XCOR* matters. Counsel and the Board discussed two cases of potential litigation. The Board real property negotiations with Afalo. No other items were discussed.

9. ACTION ITEMS (continued)

D. Approval of Settlement in MASP v. Pontius

General Counsel Navé presented the proposed settlement in the Pontius litigation. Upon motion by Director Parker, seconded by Director Deaver, the Board voted unanimously to approve the settlements.

E. Approval of Acquisition of APN 428-051-09

COO Himes presented the proposed real property acquisition. Upon motion by Director Parker, seconded by Director Allred, the Board voted unanimously to authorize the CEO to negotiate, finalize, and sign the necessary documents to acquire APN 428-051-09.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 2:38 p.m.

David Evans, President

ATTEST

Jimmy R. Balentine, Secretary

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Karina Drees, GM
SUBJECT: FY 17-18 Budget Revision
MEETING DATE: February 20, 2018

Background:

Staff is presenting the attached budget revision for approval. Major changes include:

- Revenue addition of \$1.89M for an FAA grant we have recently secured
- Salary expense decrease of \$264K due to delays in hiring and more outsourcing
- Outside services expense increase of \$415K due to additional projects
- FAA Infrastructure project expense of \$2.1M to offset the grant revenue received. We anticipate matching up to 10% of the project cost.

Impacts:

Fiscal: (\$539,368.00) Net change
Environmental: None
Legal: None

Recommended Action:

Approve the revised budget for FY 17-18.

MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors
FROM: Karina Drees
MEETING DATE: February 20, 2018

Updates

- I attended industry meetings as well as the FAA AST conference in Washington DC the week of February 5. There is renewed interest in the commercial space industry in this administration and we anticipate more attention on the industry in the coming years.
- I will be speaking at the Ridgecrest Business Outlook Conference February 22 to update the Ridgecrest and China Lake communities on the recent and upcoming activities at the airport.
- The FAA is standing up two rulemaking committees that pertain to the commercial space industry. Mojave Air & Space Port has been invited to participate on both committees. John Himes and I will be attending these meetings in Washington DC on February 28 and will attend separate meetings with the FAA March 1. Harold Smith will be acting GM in my absence.
- We hosted delegations from Italy and the UK the week of February 12, and will be hosting another UK delegation February 28.
- February 16 was Kevin Wojtkiewicz's last day with Mojave Air & Space Port. We wish Kevin the best of luck in his future endeavors.

Airport Improvements

- Our directional signs are installed. The next phase will be taking down several of the signs around airport property that are now redundant. Following their removal, we will work on location specific signs at each primary/HQ facility.

Discussion Items

- CalPERS is offering alternative payment schedules on the District's retirement accounts. Escalating the payments may result in net savings of up to \$1.7M over a 30-year period. We are bringing this to the Board for discussion, along with the attached amortization tables.

MOJAVE

AIR AND SPACE PORT

CEO REPORT

Authorized Payments

Check Register dated:	02/08/18:	\$30,939.94
	02/14/18:	\$115,497.76
EFTs:		<u>\$59,256.91</u>
Total:		\$205,694.61

Primary Retirement Account

Date	Balance	Payment (3,221,954)	Balance	Payment (3,221,954)	Balance	Payment (3,221,954)
6/30/2017	3,221,954	253,149	3,221,954	295,355	3,221,954	401,905
6/30/2018	3,201,130	280,378	3,157,370	304,216	3,046,896	413,962
6/30/2019	3,150,513	309,012	3,078,755	313,342	2,846,209	426,381
6/30/2020	3,066,411	324,635	2,984,782	322,742	2,617,593	439,172
6/30/2021	2,959,803	341,296	2,874,014	332,425	2,358,569	452,348
6/30/2022	2,827,926	351,535	2,744,900	342,397	2,066,458	465,918
6/30/2023	2,675,541	362,081	2,595,762	352,669	1,738,368	479,895
6/30/2024	2,500,793	372,943	2,424,789	363,249	1,371,180	494,292
6/30/2025	2,301,677	384,131	2,230,023	374,147	961,525	509,121
6/30/2026	2,076,027	243,551	2,009,351	385,371	505,771	524,395
6/30/2027	1,979,209	250,858	1,760,491	396,932		
6/30/2028	1,867,555	258,384	1,480,979	408,840		
6/30/2029	1,739,724	266,135	1,168,158	421,106		
6/30/2030	1,594,269	274,119	819,158	433,739		
6/30/2031	1,429,626	282,343	430,885	446,751		
6/30/2032	1,244,109	274,364				
6/30/2033	1,052,950	265,653				
6/30/2034	856,486	256,172				
6/30/2035	655,118	245,883				
6/30/2036	449,314	74,566				
6/30/2037	405,701	76,803				
6/30/2038	356,497	79,107				
6/30/2039	301,214	81,480				
6/30/2040	239,325	83,925				
6/30/2041	170,259	59,508				
6/30/2042	121,329	56,364				
6/30/2043	71,989	39,713				
6/30/2044	36,212	22,013				
6/30/2045	16,105	3,215				
6/30/2046	13,979	14,494				
Totals		6,187,810		5,493,281		4,607,389
Estimated Savings				694,529		1,580,421
IRR		7.0327%		6.9654%		6.7517%

Safety

Date	Balance	Payment (459,455)	Balance	Payment (459,455)	Balance	Payment (459,455)
6/30/2017	459,455	29,960	459,455	34,691	459,455	42,118
6/30/2018	462,851	34,454	457,945	35,732	450,245	43,382
6/30/2019	461,842	39,191	455,243	36,804	439,034	44,683
6/30/2020	455,847	41,401	451,227	37,908	425,634	46,023
6/30/2021	447,110	43,662	445,765	39,045	409,838	47,404
6/30/2022	435,373	44,972	438,714	40,217	391,426	48,826
6/30/2023	421,398	46,321	429,920	41,423	370,159	50,291
6/30/2024	404,976	47,711	419,216	42,666	345,778	51,800
6/30/2025	385,882	49,142	406,420	43,946	318,004	53,354
6/30/2026	363,872	50,616	391,337	45,264	286,536	54,954
6/30/2027	338,682	52,135	373,757	46,622	251,048	56,603
6/30/2028	310,029	53,699	353,450	48,021	211,189	58,301
6/30/2029	277,605	41,413	330,169	49,462	166,581	60,050
6/30/2030	255,488	42,655	303,649	50,945	116,813	61,852
6/30/2031	230,423	43,935	273,601	52,474	61,445	63,707
6/30/2032	202,153	42,788	239,716	54,048		
6/30/2033	172,950	41,534	201,656	55,669		
6/30/2034	142,858	40,165	159,061	57,339		
6/30/2035	111,928	18,941	111,540	59,060		
6/30/2036	100,685	16,735	58,671	60,831		
6/30/2037	90,884	17,237				
6/30/2038	79,829	17,754				
6/30/2039	67,408	18,287				
6/30/2040	53,503	18,836				
6/30/2041	37,986	14,231				
6/30/2042	26,080	12,556				
6/30/2043	15,018	8,816				
6/30/2044	7,004	4,841				
6/30/2045	2,510	619				
6/30/2046	2,057	2,133				
Totals		936,738		932,169		783,349
Estimated Savings				4,570		153,390
IRR		7.0707%		7.0764%		6.9654%

PEPRA

Date	Balance	Payment (1,018)	Balance	Payment (1,018)	Balance	Payment (1,018)
6/30/2017	1,018	61	1,018	67	1,018	77
6/30/2018	1,031	63	1,025	69	1,015	79
6/30/2019	1,043	65	1,030	71	1,009	82
6/30/2020	1,054	67	1,033	74	1,000	84
6/30/2021	1,064	69	1,034	76	988	87
6/30/2022	1,072	71	1,033	78	972	89
6/30/2023	1,079	73	1,030	80	953	92
6/30/2024	1,084	75	1,024	83	929	95
6/30/2025	1,088	77	1,015	85	901	97
6/30/2026	1,089	80	1,002	88	867	100
6/30/2027	1,088	82	986	90	828	103
6/30/2028	1,085	85	967	93	783	106
6/30/2029	1,078	87	943	96	732	110
6/30/2030	1,069	90	914	99	673	113
6/30/2031	1,056	92	880	102	606	116
6/30/2032	1,039	95	840	105	531	120
6/30/2033	1,018	98	795	108	447	123
6/30/2034	993	101	742	111	352	127
6/30/2035	963	104	683	115	247	131
6/30/2036	927	107	615	118	130	135
6/30/2037	885	110	539	122		
6/30/2038	837	114	453	125		
6/30/2039	782	117	358	129		
6/30/2040	719	121	251	133		
6/30/2041	648	124	132	137		
6/30/2042	568	128				
6/30/2043	478	132				
6/30/2044	377	136				
6/30/2045	264	140				
6/30/2046	139	144				
Totals		2,908		2,453		2,065
Estimated Savings				455		843
IRR		7.1887%		7.1425%		7.0827%

Date: Thursday, February 08, 2018
 Time: 12:40PM
 User: CPANKO

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 To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: EKAD										
Acct / Sub:	101000		1200							
056482	CK	2/8/2018	0109 AT&T	08-18	040020	VO	8243821/0118	1/20/2018	0.00	131.60
056482	CK	2/8/2018	0109 AT&T	08-18	040021	VO	8243341/0118	1/20/2018	0.00	506.77
056482	CK	2/8/2018	0109 AT&T	08-18	040022	VO	8242336/0118	1/20/2018	0.00	253.14
056482	CK	2/8/2018	0109 AT&T	08-18	040023	VO	8242597/0118	1/20/2018	0.00	127.48
									Check Total	1,018.99
056483	CK	2/8/2018	0158 Ameripride Uniform Services	08-18	040026	VO	2100654978	1/5/2018	0.00	79.90
056483	CK	2/8/2018	0158 Ameripride Uniform Services	08-18	040027	VO	2100654977	1/5/2018	0.00	202.01
056483	CK	2/8/2018	0158 Ameripride Uniform Services	08-18	040043	VO	2100661082/0118	2/2/2018	0.00	202.01
056483	CK	2/8/2018	0158 Ameripride Uniform Services	08-18	040044	VO	2100661084/0118	2/2/2018	0.00	79.90
									Check Total	563.82
056484	CK	2/8/2018	0234 Banyan	08-18	040050	VO	1662676	1/29/2018	0.00	65.67
056485	CK	2/8/2018	0284 Michael L. Brouse	08-18	040049	VO	JAN 2018	1/31/2018	0.00	1,200.00
056486	CK	2/8/2018	0715 Golden State Maintenance & In	08-18	040024	VO	1031	1/28/2018	0.00	2,210.64
056487	CK	2/8/2018	0821 Howard Power, Inc.	08-18	040052	VO	02-01-18	2/1/2018	0.00	1,212.00
056488	CK	2/8/2018	1200 L & L Construction	08-18	040056	VO	WE 1-28-18	1/28/2018	0.00	1,275.00
056489	CK	2/8/2018	1369 Mojave Desert News	08-18	040036	VO	50308	1/26/2018	0.00	259.00
056490	CK	2/8/2018	1372 Mojave Public Utility District	08-18	040059	VO	6072000/0118	1/31/2018	0.00	78.74

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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
056490	CK	2/8/2018	1372 Mojave Public Utility District	08-18	040060	VO	6072002/0118	1/31/2018	0.00	74.18
056490	CK	2/8/2018	1372 Mojave Public Utility District	08-18	040061	VO	6072001/0118	1/31/2018	0.00	6,324.74
056490	CK	2/8/2018	1372 Mojave Public Utility District	08-18	040062	VO	6072003/0118	1/31/2018	0.00	181.61
Check Total										6,659.27
056491	CK	2/8/2018	1375 Mojave Sanitation	08-18	040048	VO	3084668/0118	1/31/2018	0.00	1,210.40
056491	CK	2/8/2018	1375 Mojave Sanitation	08-18	040051	AD	3018397/ADJ	8/31/2017	0.00	-42.90
Check Total										1,167.50
056492	CK	2/8/2018	1406 Napa Auto Parts	08-18	040040	VO	880672	1/31/2018	0.00	31.06
056492	CK	2/8/2018	1406 Napa Auto Parts	08-18	040053	VO	880763	2/2/2018	0.00	167.18
Check Total										198.24
056493	CK	2/8/2018	1639 ProActive Work Health Services	08-18	040041	VO	1141-41873	1/10/2018	0.00	35.00
056494	CK	2/8/2018	1666 Pitney Bowes Global Financial	08-18	040035	VO	2-2-18	2/2/2018	0.00	53.63
056495	CK	2/8/2018	1803 Race Telecommunications, Inc.	08-18	040058	VO	RC157691/0218	2/1/2018	0.00	2,625.01
056496	CK	2/8/2018	2044 Securitas Security Services US.	08-18	040039	VO	W5939314	1/25/2018	0.00	11,798.99
056497	CK	2/8/2018	2450 Xerox Corporation	08-18	040055	VO	092147004/0118	2/1/2018	0.00	188.18
056498	CK	2/8/2018	4028 Antelope Valley Optometric	08-18	040025	VO	01242018/SMITH	1/24/2018	0.00	409.00

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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:		17									Acct Sub Total:	30,939.94

Check Type	Count	Amount Paid
Regular	17	30,939.94
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:	17	30,939.94

Company Disc Total	0.00	Company Total	30,939.94
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Date: Thursday, February 15, 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
Company: EKAD										
Acct / Sub:	101000		1200							
056499	CK	2/15/2018	0109 AT&T	08-18	040074	VO	7942001/0118	1/25/2018	0.00	90.61
056499	CK	2/15/2018	0109 AT&T	08-18	040101	VO	23831139/0218	2/7/2018	0.00	126.75
056499	CK	2/15/2018	0109 AT&T	08-18	040102	VO	7134122793/0218	2/7/2018	0.00	126.75
Check Total										344.11
056500	CK	2/15/2018	0158 Ameripride Uniform Services	08-18	040103	VO	2100662613/0218	2/9/2018	0.00	166.79
056500	CK	2/15/2018	0158 Ameripride Uniform Services	08-18	040104	VO	2100662615/0218	2/9/2018	0.00	88.38
Check Total										255.17
056501	CK	2/15/2018	0288 Jason Buck	08-18	040082	VO	1-22-18	1/22/2018	0.00	31.87
056502	CK	2/15/2018	0348 Clancy JG International	08-18	040084	VO	1015187/0118	1/31/2018	0.00	19,461.18
056503	CK	2/15/2018	0625 Fire Ace Inc.	08-18	040086	VO	23153	1/24/2018	0.00	2,524.37
056504	CK	2/15/2018	0711 Fence Master	08-18	040100	VO	2718	2/6/2018	0.00	600.00
056505	CK	2/15/2018	0712 FP Mailing Solutions	08-18	040096	VO	RI103537614	1/31/2018	0.00	32.17
056506	CK	2/15/2018	0715 Golden State Maintenance & In	08-18	040087	VO	1-7-18	1/7/2018	0.00	2,118.66
056507	CK	2/15/2018	0751 The Gibbons Family LLC	08-18	040069	VO	12-17/INVST PMT	12/31/2017	0.00	4,541.78
056507	CK	2/15/2018	0751 The Gibbons Family LLC	08-18	040072	VO	0118/INVST PMT	1/31/2018	0.00	4,541.78
Check Total										9,083.56
056508	CK	2/15/2018	0803 Hansen Enterprises	08-18	040089	VO	15353	1/31/2018	0.00	350.00

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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
056509	CK	2/15/2018	0842 J. Hitchcock Riverwest Fam Ptr	08-18	040070	VO	12-17/INVST PMT	12/31/2017	0.00	3,027.85
056509	CK	2/15/2018	0842 J. Hitchcock Riverwest Fam Ptr	08-18	040073	VO	0118/INVST PMT	1/31/2018	0.00	3,027.85
									Check Total	6,055.70
056510	CK	2/15/2018	0866 Home Depot	08-18	040114	VO	07610417/0118	1/30/2018	0.00	703.24
056511	CK	2/15/2018	0897 Core & Main LP	08-18	040083	VO	1400438	1/30/2018	0.00	1,004.78
056512	CK	2/15/2018	1005 Pacific Telemanagement Svcs.	08-18	040097	VO	969430/0318	2/2/2018	0.00	53.00
056513	CK	2/15/2018	1106 Elmer F. Karpe, Inc.	08-18	040068	VO	12-17/INVST PMT	12/31/2017	0.00	7,569.64
056513	CK	2/15/2018	1106 Elmer F. Karpe, Inc.	08-18	040071	VO	01-18/INVST PMT	1/31/2018	0.00	7,569.64
									Check Total	15,139.28
056514	CK	2/15/2018	1154 Kieffe & Sons Ford	08-18	040067	VO	2-8-18/F150	2/8/2018	0.00	24,662.08
056515	CK	2/15/2018	1200 L & L Construction	08-18	040107	VO	WE 2/4/18	2/4/2018	0.00	1,125.00
056516	CK	2/15/2018	1306 Martha's Cleaning Service	08-18	040064	VO	1596/0218	2/1/2018	0.00	2,660.00
056516	CK	2/15/2018	1306 Martha's Cleaning Service	08-18	040065	VO	1597/0218	2/1/2018	0.00	2,440.00
									Check Total	5,100.00
056517	CK	2/15/2018	1324 Mojave Transportation Museum	08-18	040113	VO	0318	2/2/2018	0.00	350.00
056518	CK	2/15/2018	1347 Miller Equipment Company	08-18	040091	VO	18-1970	1/31/2018	0.00	1,464.00
056519	CK	2/15/2018	1372 Mojave Public Utility District	08-18	040077	VO	01-18/01181	2/12/2018	0.00	2,929.34
056520	CK	2/15/2018	1373 Mojave Public Utility District / W	08-18	040076	VO	01-18/WTR TST	2/12/2018	0.00	157.50

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 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
056521	CK	2/15/2018	1375 Mojave Sanitation	08-18	040090	VO	3090248/0118	1/31/2018	0.00	1,146.93
056522	CK	2/15/2018	1384 McMor Chlorination, Inc.	08-18	040092	VO	13326	1/25/2018	0.00	211.00
056523	CK	2/15/2018	1406 Napa Auto Parts	08-18	040093	VO	879657	1/10/2018	0.00	30.54
056524	CK	2/15/2018	1800 RSI Petroleum	08-18	040110	VO	0314802	2/5/2018	0.00	2,322.91
056525	CK	2/15/2018	1886 Robertson's	08-18	040109	VO	FC-99999	2/14/2018	0.00	14.69
056526	CK	2/15/2018	1952 So. Calif. Edison	08-18	040098	VO	2025279670/0118	2/6/2018	0.00	9,911.29
056527	CK	2/15/2018	2026 Tel-Tec, Inc.	08-18	040112	VO	612004	2/1/2018	0.00	110.00
056528	CK	2/15/2018	2136 UNUM LIFE INSURANCE	08-18	040099	VO	5580360012/0318	2/7/2018	0.00	1,971.61
056529	CK	2/15/2018	2249 Wahlstrom & Associates	08-18	040094	VO	0251	2/7/2018	0.00	4,500.00
056530	CK	2/15/2018	3030 Valenzuela, Sonia	08-18	040095	VO	1-29-18	1/29/2018	0.00	211.80
056531	CK	2/15/2018	3650 Javier Ruiz	08-18	040111	VO	3760169 2018	2/3/2018	0.00	199.98
056532	CK	2/15/2018	4000 Fang D.D.S.~Ted Y. T.	08-18	040085	VO	1-29-18	1/29/2018	0.00	1,220.00
056533	CK	2/15/2018	4215 Gentle Family Denistry, P.C.	08-18	040088	VO	1-24-18	1/24/2018	0.00	102.00

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 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:		35									Acct Sub Total:	115,497.76

Check Type	Count	Amount Paid
Regular	35	115,497.76
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:	35	115,497.76

Company Disc Total	0.00	Company Total	115,497.76
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DATE	FEBRUARY 1 THROUGH FEBRUARY 8, 2018			Amount
2/8/2018	1800	CALPERS 1946207465	02/07/18 TRACE #-122000497149396	44,155.15
2/8/2018	1800	CALPERS 1946207465	02/07/18 TRACE #-122000497149398	9,531.34
2/1/2018	BOE E-FILE BOARDEQUALIZATIO 1282531033		01/31/18O TRACE #-122000498268255	2,369.00
2/5/2018	EFTTransfe AVFUEL3252 9382073252		02/02/18 TRACE #-072000094273450	3,201.42