

MOJAVE AIR AND SPACE PORT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: May 2, 2017 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 Business Items.

- A. Amended Minutes of the Regular Board Meeting on April 4, 2017
- B. Minutes of the Regular Board Meeting on April 18, 2017

4. Action Items

- A. Perimeter Road Engineering
- B. Riccomini Beautification Project

5. Reports

- A. Financial Reports
- B. CEO/GM Report
 - Static Display Mock-Ups
 - SB 496 (Cannella)
- 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(a): *Soest v MASP, Roth v. MASP, MASP v. Continuous Quality Electric*

8. Closed Session Report

Adjournment

This Agenda was posted on April 28 , 2017 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@mojoeairport.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 APRIL 4, 2017

1. CALL TO ORDER

The meeting was called to order on Tuesday, April 4, 2017, at 2:00 p.m. by President Evans in the Board Room at Mojave Air and Space Port located at 1434 Flightline, Mojave, California.

A. Pledge of Allegiance: Director Allred led those assembled in the Pledge of Allegiance.

C. Roll Call:

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

Directors absent: None

Others present: CEO Drees, Director of Operations Himes, Director of Planning Wojtkiewicz, Director of Administration Rawlings, District Counsel Navé

D. Approval of Agenda: Upon motion by Director Parker, seconded by Director Deaver, the minutes were unanimously approved.

2. COMMUNITY ANNOUNCEMENTS

John Joyce reported that Assemblyman Lackey would be in Rosamond to honor the high school soccer championship team on April 10th. Rebecca Pontious reported on the Mojave Chamber of Commerce dinner honoring local graduating high school seniors. Brian Bin reported on the Mojave Experimental Fly-In on April 14, 2017.

3. CONSENT AGENDA

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

A. Minutes of Regular Board Meeting on March 7, 2017

B. Check register dated March 29, 2017

4. ACTION ITEMS

A. Space Ship Company, 1st Amendment to Lease for Acreage

After returning to open session, CEO Drees presented the staff report regarding the lease amendment. Upon motion by Director Balentine, seconded by Director Parker, the Board voted unanimously to ~~approve~~ terminate the lease amendment.

5. REPORTS

A. Financial Report

CAO Rawlings presented the February 2017 financial report.

B. CEO/GM Report

CEO Drees presented the CEO report and discussed the fly-in, Airport signage, Board bylaws, and audit firm proposals

B. Board Committees

There were no reports.

C. Board of Directors

There were no Director comments.

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no public comments.

7. CLOSED SESSION

A. Existing Litigation: *Soest v. MASP and Roth v. MASP*.

B. Real Property Negotiation: Coleman Hangar 945 purchase and The Space Ship Co. ground lease.

C. Potential litigation: Continuous Quality Electric

8. CLOSED SESSION REPORT

The Board and Counsel discussed *Roth v. MASP*, and real property negotiations with Coleman regarding Hangar 945 and The Space Ship Company regarding a land lease, and potential litigation involving Continuous Quality Electric. 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

BOARD OF DIRECTORS

AMENDED MINUTES OF THE REGULAR MEETING ON APRIL 4, 2017

1. CALL TO ORDER

The meeting was called to order on Tuesday, April 4, 2017, at 2:00 p.m. by President Evans in the Board Room at Mojave Air and Space Port located at 1434 Flightline, Mojave, California.

A. Pledge of Allegiance: Director Allred led those assembled in the Pledge of Allegiance.

C. Roll Call:

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

Directors absent: None

Others present: CEO Drees, Director of Operations Himes, Director of Planning Wojtkiewicz, Director of Administration Rawlings, District Counsel Navé

D. Approval of Agenda: Upon motion by Director Parker, seconded by Director Deaver, the minutes were unanimously approved.

2. COMMUNITY ANNOUNCEMENTS

John Joyce reported that Assemblyman Lackey would be in Rosamond to honor the high school soccer championship team on April 10th. Rebecca Pontious reported on the Mojave Chamber of Commerce dinner honoring local graduating high school seniors. Brian Bin reported on the Mojave Experimental Fly-In on April 14, 2017.

3. CONSENT AGENDA

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

A. Minutes of Regular Board Meeting on March 7, 2017

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4. ACTION ITEMS

A. Space Ship Company, 1st Amendment to Lease for Acreage

After returning to open session, CEO Drees presented the staff report regarding the lease amendment. Upon motion by Director Balentine, seconded by Director Parker, the Board voted unanimously to terminate the lease amendment.

5. REPORTS

A. Financial Report

CAO Rawlings presented the February 2017 financial report.

B. CEO/GM Report

CEO Drees presented the CEO report and discussed the fly-in, Airport signage, Board bylaws, and audit firm proposals

B. Board Committees

There were no reports.

C. Board of Directors

There were no Director comments.

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no public comments.

7. CLOSED SESSION

A. Existing Litigation: *Soest v. MASP and Roth v. MASP*.

B. Real Property Negotiation: Coleman Hangar 945 purchase and The Space Ship Co. ground lease.

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The Board and Counsel discussed *Roth v. MASP*, and real property negotiations with Coleman regarding Hangar 945 and The Space Ship Company regarding a land lease, and potential litigation involving Continuous Quality Electric. 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.

ATTEST

David Evans, President

Jimmy R. Balentine, Secretary

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON APRIL 18, 2017

1. CALL TO ORDER

The meeting was called to order on Tuesday, April 18, 2017, at 2:00 p.m. by President Evans in the Board Room at Mojave Air and Space Port located at 1434 Flightline, Mojave, California.

A. Pledge of Allegiance: Director Balentine led those assembled in the Pledge of Allegiance.

C. Roll Call:

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

Directors absent: None

Others present: CEO Drees, Director of Operations Himes, Director of Planning Wojtkiewicz, Director of Administration Rawlings, District Counsel Navé (by phone)

D. Approval of Agenda: Upon motion by Director Parker, seconded by Director Deaver, the minutes were unanimously approved.

2. COMMUNITY ANNOUNCEMENTS

Michelle Egbert discussed renovation of the F100 and a time capsule. James Bann spoke regarding the American flag.

3. CONSENT AGENDA

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

A. Minutes of Regular Board Meeting on April 4, 2017

B. Check register dated April 14, 2017

4. ACTION ITEMS

A. Assignment of ITT Lease to Harris Corp.

CEO Drees presented this item to the Board. Upon motion by Director Balentine, seconded by Director Allred, the Board voted unanimously to approve the lease assignment.

B. Board of Director Bylaws

CEO Drees presented the new Bylaws to the Board. Upon motion by Director Balentine, seconded by Director Parker, the Board voted unanimously to approve the new Bylaws.

C. Audit Firm Proposals

CEO Drees presented the annual audit proposals. After discussion, upon motion by Director Deaver, seconded by Director Allred, the Board voted unanimously to award the contract to Brown Armstrong.

D. Hangar 931 Lease: Scaled Composites

CEO Drees presented the lease to the Board. Upon motion by Director Balentine, seconded by Director Deaver, the Board voted unanimously to approve the lease for hangar 931 with Scaled Composites.

E. Water Pressure Reducing Station Phase II Installation

CEO Drees presented the bids to perform the work for this project. Upon motion by Director Deaver, seconded by Director Parker, the Board voted unanimously to award the contract to Lyles Mechanical Co. in the amount of \$78,082.00, and authorized the CEO to finalize and sign the contract.

5. REPORTS

A. CEO/GM Report

CEO Drees presented the CEO report and discussed the perimeter road and board email addresses.

B. Board Committees

There were no reports.

C. Board of Directors

Director Deaver commented on Plane Crazy Saturday. Director Balentine commented on the blood bank parking in front of the electric vehicle charging station.

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Michelle Egbert commented on brush fire abatement in East Kern County. James Bann commented on a drainage ditch with a fallen fence.

7. CLOSED SESSION

A. Existing Litigation: *Soest v. MASP and Roth v. MASP; MASP v. Continuous Quality Electric.*

8. CLOSED SESSION REPORT

Counsel updated the Board on the status of Soest, Roth, and Continuous Quality Electric. No other items were discussed.

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: Perimeter road engineering

MEETING DATE: May 2, 2017

Background:

The District has a need to improve the perimeter roads to the north side of the property. The roads are difficult to drive on because of constant wash boarding. We spend a lot of staff time maintaining the roads, and outsource some of the maintenance, which costs the District about \$40,000 per year. Our customers use the road daily and rely on our team to keep the road in drivable condition. In addition to the poor condition of the road, dust from vehicles traversing the road is a constant problem.

After collecting soil samples, we engaged several engineering firms to assist with surveying and pre-engineering work. AESI responded with a thorough proposal, no other firms chose to submit a proposal. We would like to engage AESI to complete this initial phase of the engineering and surveying services. Once complete, we would like to consider reengaging AESI for the construction planning.

Impacts:

Fiscal: \$40,800 budgeted capital improvement expense
Environmental: None
Legal: None

Recommended Action:

Approve the proposal for AESI and authorize the CEO to finalize the contract.



Arrow Engineering Services, Inc.

CIVIL ENGINEERING ■ SURVEYING ■ SOILS ■ MAPPING/GIS

42140 Tenth Street West
Lancaster, CA 93534

661-940-0043
Fax: 661-949-9775

aesi@aesi-consulting.com

April 27, 2017

Job No.17-6620

Attn: Mel Langford
Construction Manager
1434 Flightline
Mojave Air and Spaceport
Mojave, CA 93501

RE: Preliminary Tasks for Perimeter Road
Mojave Air and Space Port, Mojave, CA

COST PROPOSAL

We appreciate the opportunity to submit a cost proposal for engineering and surveying services as outlined below for the above referenced project. We understand a paved perimeter road is needed along the approximate alignment as represented on a Site Map in a limited investigation by Krazan and Associates, Inc., dated January 11, 2017. The road, approximately 3.3 miles long, is to be paved with asphalt, approximately 25-28 feet wide and designed for truck traffic.

Due to the length and shape of the area, we expect to have the topography mapped by aerial means.

Our proposal is based upon the following assumptions:

- Prevailing wages are required
- Conversations with you, Kevin and Dave
- No hydrology, soils report, or separate grading plan required
- No property boundary survey will be performed (this can be provided as an extra service)
- Krazan and Associates Limited Geotechnical Investigation, January 11, 2017
- Additional Krazan and Associates Limited Geotechnical Investigation, April 14, 2017, which provides road section (base and asphalt thickness) paving requirements for a range of Traffic Indices between 4.0 and 7.5
- Planning and Environmental studies are not required
- Aerial mapping will be coordinated to the Airport base datum
- Road construction plans will not be reviewed by Kern County for approval or permit purposes
- Only airport personnel will be reviewing the plans
- Construction materials will be compliant with Caltrans specifications
- Our experience with similar projects
- Changes in drainage methodology can change scope and pricing

CONCEPTUAL AND PLANNING PHASE:

TASK I PROJECT MANAGEMENT, PLANNING, COORDINATION & MEETINGS

This task includes anticipated meetings, planning, and coordination time. During this time the road alignment will be determined and potential design and construction methods will be discussed.

Attend meeting prior to aerial mapping flight	\$ 4,900
Attend meeting after aerial mapping to discuss drainage impacts	
Telephone discussions	
Review and evaluate Geotechnical reports by Krazan as it relates to design and construction	
Review with client the conceptual layouts	
Task I Project Management, Planning, Coordination & Meetings	\$ 4,900

TASK II – AERIAL AND TOPOGRAPHIC SURVEYING

Field Work

Locate existing monumentation, research existing mapping	\$ 1,840
Set Aerial Targets for aerial photography	5,030
Aerial photography, Lab Work & Scanning; Aero-Triangulation, Stereo Compilation & Editing of Topo Contour Map.	6,420
Seamless Color Digital Orthophotos	1,000
Field survey to identify and/or locate surface utilities or structures within adjacent mapped area	1,840

Office Work:

Research of existing control and monumentation. Coordinate the data to the Airport datum. Calculate points for aerial targets. Reduce aerial control and provide to aerial company.	1,560
Prepare base mapping for road design. Combine aerial mapping with field topo.	960

Task II Aerial and Topographic Surveying: \$ 18,650

TASK III UTILITIES

Plot all surface utilities on the base map. Obtain as-built plans of existing known underground utilities from the client. Place existing underground utilities on base map. \$ 1,250

Task III Utilities \$ 1,250

TASK IV DEVELOP CONCEPTUAL ROAD LAYOUTS – TWO OPTIONS

This task will provide two layout options for consideration.

Review aerial mapping to identify potential drainage issues. Determine suitable drainage options. Evaluate two different alignments. Discuss typical sections and their use for project drainage. Prepare Conceptual Layouts for review by airport personnel. Provide feedback for potential route selection. Provide preliminary earthwork quantities. \$ 13,200

Prepare sketches of typical sections 1,400

Task IV Develop Conceptual Road Layouts – Two Options \$ 14,600

TASK V PRELIMINARY COST ESTIMATES

Prepare construction cost estimates for both conceptual layouts. \$ 1,200

Task V Preliminary Cost Estimates \$ 1,200

TASK VI REIMBURSABLES

An estimate for copies, plots, reproductions, and check sheets. \$ 200

Task VI Reimbursables \$ 200

COST SUMMARY PERIMETER ROAD – MOJAVE AIR AND SPACE PORT:

TASK I Project Management, Planning, Coordination, and Meetings \$ 4,900

TASK II Topographic Surveying 18,650

TASK III Utilities 1,250

TASK IV Develop Conceptual Road Layouts – Two Options 14,600

TASK V Preliminary Cost Estimates 1,200

TASK VI Reimbursables 200

Conceptual and Planning Total: \$ 40,800

Our services specifically do not include:

- Cost or fees for permit fees
- Property boundary surveying
- Soils Report
- Hydrology Study
- Scour Study
- Actual construction services
- Field or Office meetings, other than those specifically provided in the proposal

These hourly rates are used for added services:

Principal Engineer	145.00/hr.
Professional Engineer	125.00/hr.
Professional Surveyor	120.00/hr.
Processing Coordinator	75.00/hr.
Office Engineer	105.00/hr.
Design Engineer	95.00/hr.
Survey Crew	230.00/hr.
Bond Copies & Plots	10.00/sht
Mylar Plots	20.00/sht.

Reimbursable Expenses

- Payments for reimbursable expenses are due 30 days from date of invoice.
- Reproduction of all documents, including postage and shipping charges shall be paid for at cost plus 15% for handling.
- Preparation of electronic documents for distribution (i.e. PDF, DWG, DWF, etc.).
- Attendance at conferences and meetings, as requested by client.
- Costs for obtaining and reproducing record document and maps will be billed separately at our cost plus 15 percent.

Terms of Payment

To commence with the project, Arrow Engineering Services, Inc. requires a retainer of \$5,000 to be applied towards the final billing.

Progress billing will be made on a bi-monthly basis with payment due within 15 days. We reserve the right to suspend work for accounts 30 days past due. Should cessation of our work occur due to payment delays or customer request for a period of 3 months or longer Arrow Engineering Services, Inc. is not required to complete the work at the previously contracted fee amount. All payments including final payment are due prior to submittal or release of final reports and or plans.

Any documents required by your accounting department i.e. W-9, insurance requirements, certified payroll, etc. need to be forwarded to us to aid in the billing process.

Our hourly rate fee schedule is subject to change and if an update is made, you will be notified. Updated rates will be effective 30 calendar days after notification. This will only affect additional scope and hourly items.

Arrow Engineering is prepared to commence work immediately. If you would like us to proceed with the project, please sign and fax and mail this proposal along with the required retainer and the Project Information form. The proposal and fee amount is valid from 60 days of proposal date.

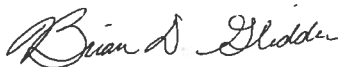
If Arrow Engineering provides surveying services, which require the filing of a Record of Survey or Corner Record in accordance with Business and Professions Code Sections 8762 & 8773, all costs of preparation, examination and filing of said Record of Survey or Corner Record will be paid for by Client as additional services, unless provided for in the above scope of work.

Should Arrow Engineering pursue litigation or arbitration for the enforcement of interpretation of this agreement, the prevailing party in such litigation or arbitration shall be entitled to an award of reasonable attorney's fees.

If you have any questions or wish to discuss the project, we will be happy to meet with you at your earliest convenience. Thank you for the opportunity to offer our professional services. We look forward to working with you on this project.

Registered Civil Engineer No. 48287
Licensed Surveyor No. 7727

Sincerely,



Brian D. Glidden, P.E., L.S.

I have read the above conditions, accepted this proposal and with my signature below I authorize the work.

Signature

Date

Printed Name

Title



STAFF MEMORANDUM

TO: Board of Directors
FROM: Lynn Johansen
SUBJECT: Riccomini Beautification Project
MEETING DATE: May 2, 2017

Background:

MASP is working on improving the over-all appearance of our buildings and the airport grounds. In the past few years, many of our buildings have been painted which improved the looks tremendously, but very little has been done to improve the airport landscape. Riccomini Street is one of our heaviest traffic areas and it has a Walking Path on the North Side that's used by our tenant's employees on a regular basis.

Water lines will be installed under Airport Blvd. using horizontal boring for road structural soundness, per Dave Russell, to provide water on the South side of Riccomini Street down to Bldg. 220. There will be enough water flow to eventually landscape down to Bldgs. 221 and 222.

Electronic and verbal bid requests went out to four (4) Kern County landscaping companies: O.See-Em Bloom, Lesaca Landscape, Kern Lawn Borders, and Sharper Landscaping. Sharper Landscaping is the only company who provided a bid. The propose planting non-poisonous, drought tolerant plants and trees that are bee and butterfly friendly.

Impacts:

Fiscal: \$30,616.21
Environmental: Exempt
Legal: None

Recommended Action:

Award contract to Sharper Landscaping and authorize CEO to sign contract.



Sharper Landscaping Services, Inc.
 P.O. Box 2334
 California City, CA 93505
 (760)373-0016
 admin@sharperlandscaping.com
 www.sharperlandscaping.com

PROPOSAL

ADDRESS

Mojave Air and Spaceport
 1434 Flightline
 Mojave, Ca. 93501

PROPOSAL # 1531

DATE 04/19/2017

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/19/2017	3/4 drip tube	2,000	0.54412	1,088.24
04/19/2017	Rainbird 1 in. inline valve	6	26.10	156.60
04/19/2017	Rainbird latching solenoids	6	37.70	226.20
04/19/2017	Rainbird TBOS controller	3	217.50	652.50
04/19/2017	Rainbird field programer	1	275.00	275.00
04/19/2017	2 in. PVC pipe x 20 ft.	120	24.1186667	2,894.24
04/19/2017	2 in. sc 40 fittings		435.00	435.00
04/19/2017	2 in febco 825y back flow preventer	1	922.20	922.20
04/19/2017	2 in galv. pipe and fittings		384.16	384.16
04/19/2017	1 in. drip line filter	6	18.40	110.40
04/19/2017	1 in. pressure regulators	6	29.00	174.00
04/19/2017	4 gph flag emitters	500	0.145	72.50
04/19/2017	15 gallon Palo Verde Desert Museum tree	20	64.525	1,290.50
04/19/2017	5 gallon shrubs	320	12.76	4,083.20
04/19/2017	sales tax	0.0725	12,765.2413793	925.48
04/19/2017	tool rental		580.00	580.00
04/19/2017	Irrigation labor Journey person		5,816.24	5,816.24
04/19/2017	Irrigation and landscape labor #1		1,985.92	1,985.92
04/19/2017	Irrigation and landscape labor #2		992.96	992.96
04/19/2017	Drive time		735.87	735.87
04/19/2017	Fuel		290.00	290.00

Thank you for considering us in your landscaping needs.

TOTAL

\$24,091.21



Sharper Landscaping Services, Inc.
P.O. Box 2334
California City, CA 93505
(760)373-0016
admin@sharperlandscaping.com
www.sharperlandscaping.com

PROPOSAL

ADDRESS

Mojave Air and Spaceport
1434 Flightline
Mojave, Ca. 93501

PROPOSAL # 1532

DATE 04/19/2017

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/19/2017	Under street boring		6,525.00	6,525.00

Thank you for considering us in your landscaping needs.

TOTAL

\$6,525.00

Accepted By

Accepted Date

**Mojave Air & Space Port
Treasurer's Report
For the month ended March 31, 2017**

	County			Total
	General	Treasury	LAIF	
Beginning Balance	<u>\$ 1,830,315.36</u>	<u>\$ 1,990,505.58</u>	<u>\$ 4,880,817.85</u>	<u>\$ 8,611,262.90</u>
Receipts:				
Operating Revenues	839,031.11	-	-	839,031.11
Interest Income	75.31	34.14	-	109.45
Tax Proceeds	-	10,029.08	-	10,029.08
Total Receipts	<u>839,106.42</u>	<u>10,063.22</u>	<u>-</u>	<u>849,169.64</u>
Expenditures:				
Operating Expenses	(754,954.28)	-	-	(754,954.28)
Project Expenses	-	-	-	-
Total Expenditures	<u>(754,954.28)</u>	<u>-</u>	<u>-</u>	<u>(754,954.28)</u>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>\$ 1,914,467.50</u>	<u>\$ 2,000,568.80</u>	<u>\$ 4,880,817.85</u>	<u>\$ 8,705,478.26</u>

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

Mojave Air & Space Port

Budget to Actual

	Actual to Date	Budget to Date
Operating revenue		
Fuel sales & services		
Fuel sales	2,533,849	2,543,021
Fuel services	47,869	46,634
Fuel sales & services total	2,581,718	2,589,655
Rents & leases		
Rents & leases-bldgs	1,423,786	1,922,916
Rents & leases-ground	1,845,206	2,395,384
Rents & leases-hangars	270,542	348,970
Rents & leases-Terminal Bldg	19,230	24,514
Rents & leases total	3,558,764	4,691,784
Airport services		
Rental security	168,795	225,364
Location access fees	57,007	80,762
Equipment rental	5,996	10,348
Event Center rental fees	11,867	18,334
Fire Dept reimbursement	14,726	23,394
Security reimbursement	16,031	21,472
Tower reimbursement	18,488	21,788
Aircraft storage fees	9,808	13,076
Other airport services	4,744	6,000
Airport services total	307,462	420,538
Other revenue		
Interest income	26,837	27,996
Finance charge-Past due accts	6,016	7,692
Gift shop sales	3,345	5,306
Other revenue	47,649	47,582
Other revenue total	83,847	88,576
Total operating revenue	6,531,791	7,790,553
Cost of goods sold		
Cost of fuel	1,362,043	1,324,398
Cost of merchandise	4,306	4,772
Total cost of goods sold	1,366,349	1,329,170
Operating profit	5,165,442	6,461,383
Operating expense		
Operations		
Operations personnel		
Salaries	235,542	333,678
Statutory benefits	22,258	37,348
Employee benefits	131,585	205,000
Operations personnel total	389,385	576,026

Mojave Air & Space Port

Budget to Actual

	Actual to Date	Budget to Date
Other operations expenses		
Prof. services-security	208,582	304,131
Prof. services-tower operators	181,708	218,741
Prof. services-engineer	77,364	100,000
Prof. services-environmental	-	20,000
Prof. services-construction mgmt	45,556	75,000
Other outside services	75,958	150,000
Other expense	9,453	20,000
Other operations expenses total	598,621	887,872
Operations total	988,006	1,463,898
Maintenance		
Maintenance personnel		
Salaries	301,269	443,636
Statutory benefits	25,322	44,290
Employee benefits	227,272	320,000
Maintenance Personnel Total	553,863	807,926
Repairs & Maintenance		
Repairs & maintenance-auto	9,131	10,400
Repairs & maintenance-bldg & grounds	346,267	480,000
Repairs & maintenance	10,086	20,000
Repairs & maintenance-equipment	73,956	122,270
Tools	1,253	5,000
Repairs & Maintenance Total	440,693	637,670
Other Maintenance Expenses		
Auto/equipment fuel	22,863	35,000
Permits & fees	16,020	24,848
Rents & leases	37,657	50,072
Other maintenance expenses total	76,540	109,920
Maintenance total	1,071,096	1,555,516
General & administrative		
G&A personnel		
Salaries	502,600	673,924
Bonus Pool	-	95,000
Statutory benefits	25,981	44,148
Employee benefits	521,714	675,000
G&A personnel total	1,050,295	1,488,072
Telephone & utilities		
Telephone-communications	44,956	59,404
Utilities-electric	87,583	142,288
Utilities-gas	8,203	3,542
Utilities-refuse	16,495	20,102
Utilities-water	88,966	124,172
Telephone & utilities total	246,203	349,508

Mojave Air & Space Port

Budget to Actual

	Actual to Date	Budget to Date
Other G&A expense		
Bad debts	-	20,000
Dues & subscriptions	42,224	50,000
Office	95,707	123,044
Small equipment/software	69,874	80,000
Employee training	13,185	30,000
Events	5,761	20,000
Hangar 79 Lease Agreement	122,234	180,000
Insurance	267,708	360,000
Outside services-consulting	112,040	150,000
Prof. services-auditors	25,000	35,000
Prof. services-legal	58,454	150,000
Travel, meals & lodging	21,789	40,000
Tuition assistance program	2,952	20,000
Uniforms	4,551	7,500
Other G&A expense total	841,479	1,265,544
General & administrative total	2,137,977	3,103,124
Marketing		
Promotional items	256	5,000
Sponsorships	8,550	35,000
Advertising	3,114	1,830
Marketing-other	17,300	70,000
Marketing total	29,220	111,830
Operating expense total	4,226,299	6,234,368
Excess (deficit) of operating revenue over operating expense	939,143	227,015
Non-operating		
Non-operating revenue		
KC taxes	384,690	672,326
Federal/state grants	142,848	142,848
Non-operating revenue total	527,538	815,174
Non-operating expense		
California City Grant	50,000	50,000
Non-operating expense total	50,000	50,000
Excess (deficit) of non-operating revenue over non-operating expense	477,538	765,174
Excess (deficit) of total revenue over total expense	1,416,681	992,189
Capital expenditure plan		
FAA projects	145,589	120,324
Equipment	146,934	257,500
Infrastructure projects	115,187	325,000

Mojave Air & Space Port

Budget to Actual

	Actual to Date	Budget to Date
Tenant retention projects	10,898	50,000
Property investments	323,628	700,000
OPEB Liability	-	300,000
Capital expenditure plan total	742,236	1,752,824
Excess (deficit) of revenue over expense less: capital expenditures	\$674,445	(\$760,635)

Mojave Air & Space Port Fuel Inventory Report

March 2017

JET A		
Beginning Inventory	68,245	
Gallons Delivered		
Gallons Purchased	101,832	
Defuels	-	
Total Gallons Delivered	101,832	
Gallons Pumped		
Gallons Sold	94,004	
Refuels	-	
Tank farm/Line truck sumps	60	
Delivery Samples	65	
Total Gallons Pumped	94,129	
Ending Inventory	75,948	
Physical Check	78,873	
Inventory Value at	2.13	\$167,999.49

AVGAS		
Beginning Inventory	18,688	
Gallons Delivered		
Gallons Purchased	-	
Gallons Pumped		
Gallons Sold	2,190	
Tank farm/Line truck sumps	5	
Delivery Samples	-	
Total Gallons Pumped	2,195	
Ending Inventory	16,493	
Physical Check	14,152	
Inventory Value at	3.99	\$56,466.48

LUBRICANTS		
Beginning Inventory	230	
Quarts Purchased	0	
Quarts Sold	24	
Ending Inventory	206	
Physical Check	206	
Aeroshell 100; 100W; 15/50 Multi		
76 @ \$5.95; 73 @ \$6.02; 57 @ \$6.68		\$1,272.42

PRIST		
Beginning Inventory	117	
Cans Purchased	0	
Cans Sold	0	
Ending Inventory	117	
Physical Check - Cans	117	
Physical Check - Bulk	9.2	
117 CANS @ \$7.40; 9.2 (5) Gallons @ 120.15		\$2,187.45

UNLEADED FUEL		
Beginning Inventory	790.0	
Gallons Purchased	447.0	
Gallons Used	367.0	
Ending Inventory	870.0	
Physical Check	853.0	
Inventory Value at	\$2.87	\$2,451.48

DIESEL FUEL		
Beginning Inventory	770.0	
Gallons Purchased	340.0	
Gallons Used	206.0	
Ending Inventory	904.0	
Physical Check	915.0	
Inventory Value at	\$2.38	\$2,181.08

March 2017 Fuel Inventory \$232,558.40

March Gallons Sold 96,194
Year to Date 671,261

Mojave Air & Space Port

Customers Over 90 Days Past Due

Customer Name	1-30 Days	31-60 Days	61-90 Days	90+ Days	TOTAL	Comments
Continuous Quality Industrial	166.49	163.97	163.31	769.17	1,262.94	Sent Statements - No Response - Notice to Terminate Sent
TOTALS	166.49	163.97	163.31	769.17	1,262.94	

Aged AR as of 4/26/2017 157,689.96 51,985.79 26,473.01 769.17 236,917.93

Payment Arrangements included in 1-30 days

Payment Arrangements 21,319.42
 REM 21,319.42

MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors
FROM: Karina Drees
MEETING DATE: May 2, 2017

Airport Improvements

- We have contracted with Smart Notice to host an emergency notification system. Implementation will begin this month. This will give the airport the capability of mass communications during emergencies, or to send out airport-wide communications.
- We have been working on several roof repairs. Completed: 70; in process: 79, 30, 173, 137.

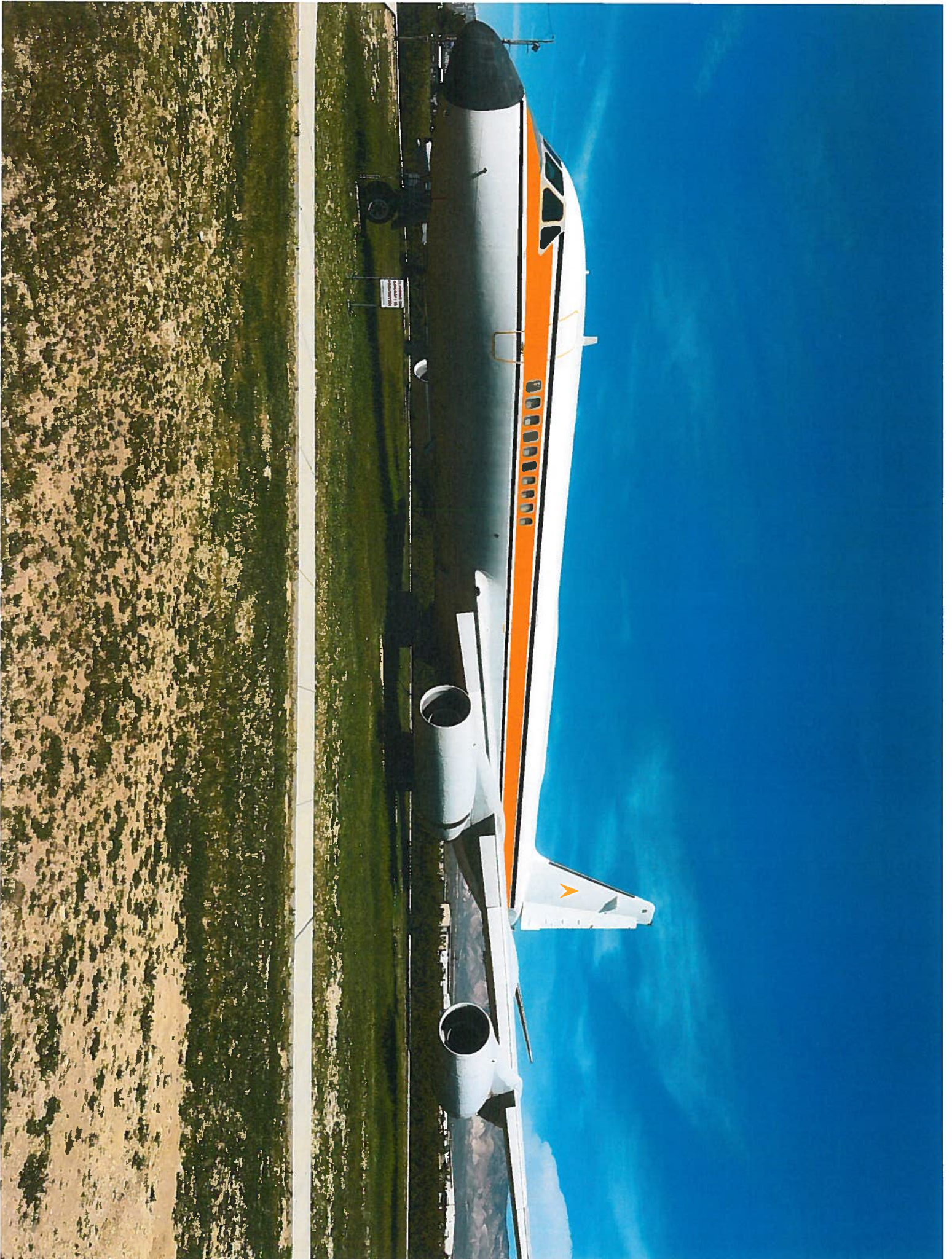
Discussion Items

- Airport Districts in the State of California are subject to a borrowing limit of \$500,000. This law is incompatible with our strategic plan and is preventing us from helping our customers grow. The Assembly may be willing to request a carve-out for Mojave Air & Space Port and I would like the Directors to consider this option. My suggestion is a \$10M cap. The law also states an 8% maximum rate and 20 year pay back cap.
- Attached are mock-ups of the static aircraft at the front entrance. We intend to repaint the F4 the same color scheme: gray and orange. We prefer to use some of the Mojave Air & Space Port colors for the 990.
- California law has always been that defendants are jointly and severally liable to a prevailing plaintiff for costs and indemnification, and if a defendant did not or could not pay its share, the other defendants would make that up and then have to pursue the non-paying defendant. About 10 years ago, the law was changed to limit a design professionals indemnification obligation to only that percentage of their own wrongful conduct, and any contract provisions that purports to extend that liability is void as a matter of law. SB 946 now limits the liability of design professionals for costs only to their percentage of liability, except in certain circumstances.

Authorized Payments

- See check registers dated 4/27/17, total checks/payment amount: \$385,329.35.







www.mojaveairport.com



NO PARKING
BEHIND AIRCRAFT

Date: Thursday, April 27, 2017
 Time: 09:46AM
 User: LICALICA

Mojave Air & Space Port

Check Register - Standard

Period: 10-17 As of: 4/27/2017

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							
055442	CK	4/21/2017	0109 AT&T	10-17	037964	VO	34122793/04-17	4/7/2017	0.00	126.85
055442	CK	4/21/2017	0109 AT&T	10-17	037965	VO	23831139/0417	4/7/2017	0.00	126.85
										Check Total
										253.70
055443	CK	4/21/2017	0139 All Weather, Inc	10-17	037895	VO	63675	3/20/2017	0.00	2,325.00
										Check Total
										1,012.92
055444	CK	4/21/2017	0158 Ameripride Uniform Services	10-17	037920	VO	2100593159	3/31/2017	0.00	200.45
055444	CK	4/21/2017	0158 Ameripride Uniform Services	10-17	037921	VO	2100593162	3/31/2017	0.00	76.75
055444	CK	4/21/2017	0158 Ameripride Uniform Services	10-17	037986	VO	2100594585	4/7/2017	0.00	62.75
055444	CK	4/21/2017	0158 Ameripride Uniform Services	10-17	037987	VO	2100594583	4/7/2017	0.00	165.95
055444	CK	4/21/2017	0158 Ameripride Uniform Services	10-17	037988	VO	2100596095	4/14/2017	0.00	62.75
055444	CK	4/21/2017	0158 Ameripride Uniform Services	10-17	037989	VO	2100596093	4/14/2017	0.00	211.79
055444	CK	4/21/2017	0158 Ameripride Uniform Services	10-17	037990	VO	2100597658	4/21/2017	0.00	65.69
055444	CK	4/21/2017	0158 Ameripride Uniform Services	10-17	037991	VO	2100597657	4/21/2017	0.00	166.79
										Check Total
										5,229.00
055445	CK	4/21/2017	0213 Belden, T. Scott, PC Law Office of	10-17	038013	VO	5989	4/13/2017	0.00	
055446	CK	4/21/2017	0215 Allied Universal Security Services	10-17	037894	VO	6888401	3/30/2017	0.00	4,877.75
055446	CK	4/21/2017	0215 Allied Universal Security Services	10-17	037963	VO	6916302	4/6/2017	0.00	5,265.13
										Check Total
										10,142.88
055447	CK	4/21/2017	0224 Bassco Services, Inc.	10-17	037966	VO	45115	4/11/2017	0.00	2,587.30
055448	CK	4/21/2017	0284 Michael L. Brouse	10-17	037896	VO	MAR 21-24	3/31/2017	0.00	1,425.00

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Mojave Air & Space Port

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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
055449	CK	4/21/2017	0396 CDW Government	10-17	037897	VO	HKC8800	3/31/2017	0.00	201.17
055449	CK	4/21/2017	0396 CDW Government	10-17	037910	VO	HGS4489	3/21/2017	0.00	372.93
055450	CK	4/21/2017	0410 Dynamic Science, Inc.	10-17	037898	VO	117	4/5/2017	0.00	574.10 20,583.71
055451	CK	4/21/2017	0422 Direct TV	10-17	037923	VO	31003060218	3/25/2017	0.00	43.23
055452	CK	4/21/2017	0425 DMV Renewal	10-17	038012	VO	LIC # 4AH4125	4/17/2017	0.00	10.00
055453	CK	4/21/2017	0441 Deltafield Corporation	10-17	037911	VO	437560	3/17/2017	0.00	403.94
055453	CK	4/21/2017	0441 Deltafield Corporation	10-17	037912	VO	437828/437560	3/24/2017	0.00	223.92
055454	CK	4/21/2017	0519 Emergency Communications Network	10-17	037924	VO	ECN-026277	3/24/2017	0.00	627.86 3,500.00
055455	CK	4/21/2017	0605 Farmer Brothers Company	10-17	037992	VO	6516488SO	4/11/2017	0.00	88.96
055456	CK	4/21/2017	0625 Fire Ace Inc.	10-17	037943	VO	227.05	3/29/2017	0.00	227.05
055457	CK	4/21/2017	0751 The Gibbons Family LLC	10-17	037901	VO	3-17/INVSTR PMT	3/31/2017	0.00	4,516.35
055458	CK	4/21/2017	0803 Hansen Enterprises	10-17	037944	VO	14981	3/31/2017	0.00	400.00
055459	CK	4/21/2017	0842 J. Hitchcock Riverwest Farm Ptr	10-17	037902	VO	3-17/INVSTR PMT	3/31/2017	0.00	3,010.90
055460	CK	4/21/2017	0848 Hach Company	10-17	037913	VO	10360685	3/13/2017	0.00	78.42

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Mojave Air & Space Port

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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
055461	CK	4/21/2017	0861 John Himes	10-17	038015	VO	AAAAE/REIMBURS	3/31/2017	0.00	92.84
055462	CK	4/21/2017	0866 Home Depot	10-17	037917	VO	07610417/03-17	3/30/2017	0.00	536.07
055463	CK	4/21/2017	0939 Iboa~Martin	10-17	037967	VO	BOOT BARN/0408	4/8/2017	0.00	80.00
055464	CK	4/21/2017	1005 Pacific Telemangement Svcs.	10-17	037907	VO	909670/05-17	4/11/2017	0.00	53.00
055465	CK	4/21/2017	1106 Elmer F. Karpe, Inc.	10-17	037903	VO	3-17/INVSTR PMT	3/31/2017	0.00	7,527.24
055466	CK	4/21/2017	1122 Kelley~Randall	10-17	037925	VO	12026	3/30/2017	0.00	173.54
055466	CK	4/21/2017	1122 Kelley~Randall	10-17	037994	VO	12065	4/10/2017	0.00	275.74
055467	CK	4/21/2017	1154 Kieffe & Sons Ford	10-17	037993	VO	28468	4/14/2017	0.00	449.28 632.19
055468	CK	4/21/2017	1200 L & L Construction	10-17	037969	VO	W/E 4/2/17	4/2/2017	0.00	1,660.68
055468	CK	4/21/2017	1200 L & L Construction	10-17	037970	VO	W/E 4/9/17	4/9/2017	0.00	2,175.00
055468	CK	4/21/2017	1200 L & L Construction	10-17	037995	VO	W/E 4/16/17	4/16/2017	0.00	1,275.00
055469	CK	4/21/2017	1254 Lincoln Nat'l Life Ins. Co.	10-17	037983	VO	3442172400/0517	4/10/2017	0.00	5,110.68 574.00
055470	CK	4/21/2017	1306 Martha's Cleaning Service	10-17	037914	VO	1457	3/2/2017	0.00	3,075.00
055470	CK	4/21/2017	1306 Martha's Cleaning Service	10-17	037996	VO	1472	4/3/2017	0.00	2,730.00
055470	CK	4/21/2017	1306 Martha's Cleaning Service	10-17	037997	VO	1473	2/3/2017	0.00	2,440.00
Check Total										8,245.00

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Mojave Air & Space Port

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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
055471	CK	4/21/2017	1323	Medley Fire Protection, Inc.	10-17	037946	VO	9023	3/15/2017	0.00	3,370.00
055472	CK	4/21/2017	1347	Miller Equipment Company	10-17	037926	VO	26127	3/31/2017	0.00	1,900.00
055472	CK	4/21/2017	1347	Miller Equipment Company	10-17	037947	VO	26126	3/18/2017	0.00	1,900.00
055473	CK	4/21/2017	1364	Karl's Hardware Mojave	10-17	037951	VO		4/19/2017	0.00	3,800.00
Check Total											
1,844.02											
055474	CK	4/21/2017	1372	Mojave Public Utility District	10-17	037916	VO	WASTE WTR/0317	3/6/2017	0.00	2,900.49
055474	CK	4/21/2017	1372	Mojave Public Utility District	10-17	037927	VO	006072003/0317	3/31/2017	0.00	132.99
055474	CK	4/21/2017	1372	Mojave Public Utility District	10-17	037928	VO	006072002/0317	3/31/2017	0.00	59.88
055474	CK	4/21/2017	1372	Mojave Public Utility District	10-17	037929	VO	006072000/0317	3/31/2017	0.00	78.74
055474	CK	4/21/2017	1372	Mojave Public Utility District	10-17	037930	VO	006072001/0317	3/31/2017	0.00	5,563.98
Check Total											
8,736.08											
055475	CK	4/21/2017	1373	Mojave Public Utility District / Water Tests	10-17	037915	VO	WATER TEST/0317	4/5/2017	0.00	157.50
055476	CK	4/21/2017	1375	Mojave Sanitation	10-17	037899	VO	2924262/03-17	3/31/2017	0.00	1,038.82
055476	CK	4/21/2017	1375	Mojave Sanitation	10-17	037900	VO	2933979/03-17	3/31/2017	0.00	1,714.71
Check Total											
2,753.53											
055477	CK	4/21/2017	1392	Morris~Bill	10-17	037931	VO	372185	3/31/2017	0.00	520.00
055478	CK	4/21/2017	1393	Motorsports Technical Center	10-17	037904	VO	AR DM 061560	3/17/2017	0.00	615.13
055479	CK	4/21/2017	1406	Napa Auto Parts	10-17	037945	VO	864049	3/23/2017	0.00	6.42
055479	CK	4/21/2017	1406	Napa Auto Parts	10-17	037971	VO	864738	4/3/2017	0.00	5.96
055479	CK	4/21/2017	1406	Napa Auto Parts	10-17	037998	VO	865161	4/10/2017	0.00	77.21

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Mojave Air & Space Port
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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
055479	CK	4/21/2017	Napa Auto Parts 1406 Napa Auto Parts	10-17	037999	VO	865218	4/11/2017	0.00	6.61
055479	CK	4/21/2017	Napa Auto Parts 1406 Napa Auto Parts	10-17	038000	VO	865623	4/19/2017	0.00	6.41
055480	CK	4/21/2017	1407 Nave & Cortell, LLP	10-17	037932	VO	20445	3/31/2017	0.00	102.61
055481	CK	4/21/2017	1501 Office Depot Business Credit	10-17	037918	VO	10076136/0317	3/17/2017	0.00	427.65
055482	CK	4/21/2017	1645 Purchase Power	10-17	037933	VO	10580813/0317	3/26/2017	0.00	165.12
055483	CK	4/21/2017	1666 Pitney Bowes Global Financial	10-17	037934	VO	3101151481/0317	3/31/2017	0.00	529.97
055484	CK	4/21/2017	1668 Planning and Natural Resources Dept.	10-17	037968	VO	0018698-IN	4/10/2017	0.00	710.86
055485	CK	4/21/2017	1800 RSI Petroleum	10-17	037972	VO	0304565	4/20/2017	0.00	661.20
055486	CK	4/21/2017	1803 Race Telecommunications, Inc.	10-17	038001	VO	RC125053/04-17	4/1/2017	0.00	172.47
055486	CK	4/21/2017	1803 Race Telecommunications, Inc.	10-17	038002	VO	RC124916/0417	4/1/2017	0.00	2,524.03
055487	CK	4/21/2017	1880 David Russell	10-17	037982	VO	FEB 2017/GEN	2/28/2017	0.00	2,696.50
055487	CK	4/21/2017	1880 David Russell	10-17	038003	VO	KC BLDG INSP	4/7/2017	0.00	154.75
055488	CK	4/21/2017	1924 Sunbelt Rentals	10-17	037948	VO	67495730-001	3/22/2017	0.00	4,570.75
055489	CK	4/21/2017	1925 Sparkletts	10-17	037935	VO	13703338032317	3/23/2017	0.00	528.30
Check Total										

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Mojave Air & Space Port

Check Register - Standard

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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
055490	CK	4/21/2017	19258 SBS Group	10-17	037952	VO	522740	3/21/2017	0.00	48.75
055490	CK	4/21/2017	19258 SBS Group	10-17	037974	VO	523717	4/4/2017	0.00	146.25
055490	CK	4/21/2017	19258 SBS Group	10-17	037975	VO	523718	4/4/2017	0.00	390.00
055490	CK	4/21/2017	19258 SBS Group	10-17	037976	VO	523716	4/4/2017	0.00	350.00
Check Total										
055491	CK	4/21/2017	1944 Scaled Composites	10-17	037973	VO	21225	4/10/2017	0.00	935.00
Check Total										
055492	CK	4/21/2017	1952 So. Calif. Edison	10-17	038004	VO	2396030520/0417	4/7/2017	0.00	29.46
055492	CK	4/21/2017	1952 So. Calif. Edison	10-17	038014	VO	2025279670/0417	4/7/2017	0.00	8,764.13
Check Total										
055493	CK	4/21/2017	1962 Sprint	10-17	037919	VO	55032171240069	3/24/2017	0.00	8,793.59
Check Total										
055494	CK	4/21/2017	1984 SSD Systems	10-17	037977	VO	1255127-A	4/13/2017	0.00	144.18
055495	CK	4/21/2017	1996 SWRCB Fees	10-17	038005	VO	SW-0130886	4/1/2017	0.00	1,676.00
055496	CK	4/21/2017	2005 Super Sweep, LLC	10-17	038006	VO	486	4/12/2017	0.00	1,795.00
055497	CK	4/21/2017	2035 The Dance Craze	10-17	037979	VO	AYLA FLYNN	4/20/2017	0.00	90.00
055498	CK	4/21/2017	2037 10-8 Retrofl, Inc.	10-17	037978	VO	13662	4/3/2017	0.00	4,849.85
055499	CK	4/21/2017	2136 UNNUM LIFE INSURANCE	10-17	037984	VO	0558036001/0517	4/10/2017	0.00	1,641.20
055500	CK	4/21/2017	2214 Antelope Valley Press	10-17	037922	VO	127065/0317	3/31/2017	0.00	552.71

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Mojave Air & Space Port

Check Register - Standard

Period: 10-17 As of: 4/27/2017

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 Report: 03630.rpt
 Company: EKAD

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
055501	CK	4/21/2017	2230	Verizon Wireless	10-17		037905	VO	9781990105	3/12/2017	0.00	780.65
055502	CK	4/21/2017	2236	Wasson Roofing and General Contracting	10-17		037980	VO	PROGRESS RR,153	4/6/2017	0.00	7,850.00
055503	CK	4/21/2017	2241	Video Voice Data Communication	10-17		038007	VO	17100EVP	4/5/2017	0.00	8,661.50
055504	CK	4/21/2017	2279	Vulcan Materials Company	10-17		038008	VO	71427488	4/19/2017	0.00	2,586.74
055505	CK	4/21/2017	2313	Waxie Sanitary Supply	10-17		037981	VO	76620299	4/6/2017	0.00	1,262.56
055506	CK	4/21/2017	2450	Xerox Corporation	10-17		038009	VO	088698492	4/1/2017	0.00	169.71
055507	CK	4/21/2017	3012	Fauble~Richard	10-17		038010	VO	710700494069	4/17/2017	0.00	447.60
055507	CK	4/21/2017	3012	Fauble~Richard	10-17		038011	VO	7940	4/18/2017	0.00	178.00
055508	CK	4/21/2017	4008	Jones, DDS~Michael B.	10-17		037949	VO	68348/3/30/MH	3/30/2017	0.00	94.00
055508	CK	4/21/2017	4008	Jones, DDS~Michael B.	10-17		037950	VO	68327/3/29/CH	3/29/2017	0.00	94.00
Check Total											188.00	
Check Count: 67											166,452.38	

Check Type	Count	Amount Paid
Regular	67	166,452.38
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00

Acct Sub Total: 166,452.38

Date: Thursday, April 27, 2017
 Time: 09:46AM
 User: LCALICA

Mojave Air & Space Port

Check Register - Standard

Period: 10-17 As of: 4/27/2017

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 Report: 03630.rpt
 Company: EKAD

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
EFT's												
AV Fuel		4/4/17							16,508.27			
AV Fuel		4/8/17							697.13			
AV Fuel		4/8/17							1,501.50			
AV Fuel		4/9/17							16,192.40			
AV Fuel		4/13/17							16,099.77			
AV Fuel		4/13/17							16,193.15			
AV Fuel		4/6/17							16,832.49			
AV Fuel		4/14/17							16,425.54			
AV Fuel		5/3/17							37.54			
AV Fuel		5/5/17							17,249.07			
AV Fuel		4/25/17							8,513.74			
AV Fuel		4/10/17							49,030.02			
Calpers/Health		4/13/17							20,063.90			
Calpers/Retirement		4/13/17							2,224.90			
Security Benefit		4/13/17							2,224.90			
AMEX		4/14/17							21,307.55			
KW/membership fee												
HS/membership fee, Bldg. 58-vacuum cleaner												
									244.77			
KD/membership fee, WA DC travel, office equip, meetings												
									2,673.17			
JB/membership fee, equipment/gym, admin, security, training/maintenance/security												
									5,423.64			
JH/membership fee/Admin training, travel, Maintenance/job posting												
									1,836.34			
CR/Credit reports, Admin training, job posting, BOD photos, office supplies, gym equipment												
									11,074.63			
EFT Total									218,876.97			
Company Disc Total									0.00	Company Total		166,452.38
Mask									0			0.00
Total:									67			166,452.38