

# MOJAVE AIR AND SPACE PORT

## NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

**Date: October 18, 2016**  
**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. Minutes of the Regular Board Meeting on October 4, 2016
- B. Check Register Dated October 13, 2016

#### 4. Action Items

- A. Bldg. 18 – ADA Compliant Upgrade
- B. Approval of Brooke Owens Internship Contract

#### 5. Reports

- A. Financial Report
- 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. Existing Litigation (Govt Code 54956.9(a)): *Soest v MASP*
- B. Real Property Negotiations (Govt Code 54956.8)
  - Property: Building 137
  - Parties: MASP, Monster Fitness
  - Negotiator: CEO, General Counsel
  - Terms: lease term

## **8. Closed Session Report**

### **Adjournment**

This Agenda was posted on October 14, 2016 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](mailto: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 OF OCTOBER 4, 2016**

### **1. CALL TO ORDER**

The meeting was called to order on Tuesday, October 4, 2016, 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 Deaver led those assembled in the Pledge of Allegiance.

**B. Roll Call:**

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

Directors absent: None

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

**C. Approval of Agenda:** Upon motion by Director Balentine, seconded by Director Peterson, the agenda was unanimously approved.

### **2. COMMUNITY ANNOUNCEMENTS**

Cathy Hansen commented on Plane Crazy Saturday on October 15th.

### **3. CONSENT AGENDA**

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

**A. Minutes of the Regular Board Meeting on September 6, 2016**

### **4. ACTION ITEMS**

**A. Resolution Approving Disposal of Surplus Property**

COO Himes presented the resolution to dispose of certain surplus property. Upon motion by Director Peterson, seconded by Director Balentine, the Board voted unanimously to approve the resolution.

**B. Approval of Purchase of Water Truck**

COO Himes presented the purchase of a water truck. After discussion, upon motion by Director Peterson, seconded by Director Balentine, the Board voted unanimously to authorize the purchase of the water truck.

**C. Approval of Brooke Owens Internship Contract**

COO Himes presented the internship contract. After discussion from the Board, staff, and the public, Director Deaver moved, seconded by Director Parker, to approve the contract, which failed 2-3 with Directors Balentine, Evans, and Peterson voting “no”. President Evans asked staff to bring this item back at the next meeting.

**D. Witt and Wojtkiewicz Requests for Defense and Indemnity in Soest Lawsuit**

COO Himes presented the requests for defense from Mr. Witt and Mr. Wojtkiewicz in Soest’s federal lawsuit. Upon motion by Director Balentine, seconded by Director Peterson, the Board voted unanimously to approve the requests for defense.

**E. Mojave Chamber of Commerce Board of Directors Election**

COO Himes presented the information regarding the Chamber Board election. After discussion, the Board did not take action on this item.

**F. Commercial Property Insurance Renewal.**

COO Himes presented the commercial property insurance renewal information. Upon motion by Director Peterson, seconded by Director Balentine, the Board voted unanimously to approve the renewal.

**5. REPORTS**

**A. Financial Report**

DOA Rawlings presented the financial report.

**CEO/GM Report**

COO Himes presented the CEO/GM report. COO Himes and counsel Navé discussed the draft resolution amending the procedures for check approval and signing. After discussion, President Evans created an ad hoc committee with Directors Balentine and Parker to review the procedures with staff and counsel, and make a recommendation to the Board.

**B. Board Committees**

No report was made.

**C. Board of Directors**

Director Deaver commented on Bldg. 1, Meeting Room and suggested the room be named after an aircraft, not a person, possibly “Corsair” or requests or suggestions for names to be voted on at a later date. Director Peterson requested that staff provide more information to the Board regarding agenda items.

**6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA**

There were no public comments.

**7. CLOSED SESSION**

**A. Existing litigation: *Soest v. MASP***

**B. Real property negotiations (Govt Code 54956.8): Scaled Composites, Hangar 929**

**8. CLOSED SESSION REPORT**

In closed session, Counsel and the Board discussed the status of *Soest v. MASP*, and the Board discussed lease negotiations with Scaled Composites for hangar 929. No other items were discussed.

**ADJOURNMENT**

There being no further business to come before the Board, the chair adjourned the meeting at 2:58 p.m.

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David Evans, President

ATTEST

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Jimmy R. Balentine, Secretary

Date: Thursday, October 13, 2016  
 Time: 02:49PM  
 User: LICALICA

# Mojave Air & Space Port

## Check Register - Standard

Page: 1 of 1  
 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
<b>Company: EKAD</b>												
Acct / Sub:	101000		1200									
054896	CK	10/18/2016	0194	Aviation Striping, Inc	04-17		036893	VO	270	10/3/2016	0.00	20,157.00
054896	CK	10/18/2016	0194	Aviation Striping, Inc	04-17		036894	VO	FAA 029/271	10/3/2016	0.00	24,440.96
<b>Check Total</b>												<b>44,597.96</b>
054897	CK	10/18/2016	0493	D & R Wholesale	04-17		036869	VO	7960	9/28/2016	0.00	39,577.94
<b>Check Total</b>												<b>84,137.00</b>
054898	CK	10/18/2016	0727	Griffith Company	04-17		036907	VO	30695001	10/12/2016	0.00	76,197.00
<b>Check Total</b>												<b>2,822.00</b>
054899	CK	10/18/2016	1930	Shaw,Moses,Mendenhall & Assoc.	04-17		036903	VO	FB9932901	9/29/2016	0.00	247,331.90
<b>Check Total</b>												<b>247,331.90</b>
Check Count:												4
<b>Acct Sub Total:</b>											<b>247,331.90</b>	
<b>Company Disc Total</b>											<b>0.00</b>	
<b>Company Total</b>											<b>247,331.90</b>	

**MOJAVE**  
**AIR AND SPACE PORT**  
**STAFF MEMORANDUM**

**TO:** Board of Directors  
**FROM:** Kevin Wojtkiewicz  
**SUBJECT:** Building 18 ADA Compliance  
**MEETING DATE:** October 18, 2016

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**Background:**

FRI recently vacated building 18, which they originally leased on January 15, 1994. Scaled Composites would like the rent this building, but only after it has been updated to current ADA standards. Three companies are needed to complete this project and their work estimates are listed below:

JW Griffin Construction	\$19,250.00
Porter Concrete	\$10,400.00
C&M Overhead Doors	\$4,332.00

The improvements include a new personnel door, replacement of the existing door, installation of electrical ground rod, overhead light repair, roof repair, replacement of rollup door and install of concrete ramps with hand rails.

The rent for the building is \$2,352.00 per month, which means MASP will break even on this work 15 months after the rental commencement date.

**Impacts:**

Fiscal: \$33,982 budgeted (Non-operating Expenditures - Tenant Retention Projects \$200,000.00)

Environmental: CEQA Exemption 14 CCR 15301

Legal: N/A

**Recommended Action:**

Approve building 18 improvements not to exceed \$36,000.00.

J W GRIFFIN CONSTRUCTION, INC.

1557 E LAURA AVE  
CA 93555

# Estimate

Date	Estimate #
9/20/2016	4

Name / Address
Mojave Air & Space Port

			Project
Description	Qty	Rate	Total
building #18 Improvements price is to replace existing personnel door with new hardware , install ground rod and cap off openings in panel box,repair lights as needed , remove interior walls and mezzanines, secure existing roof metal and seal with approved roofing material,replace missing facia,install new personnel door with hardware		19,250.00	19,250.00
<b>Total</b>			\$19,250.00



**PORTER CONCRETE CONSTRUCTION**

7814 42ND. STREET WEST  
MOJAVE, CA 93501  
(661) 824-5110  
tporterconcrete@gmail.com

ESTIMATE

**ADDRESS**

MOJAVE SPACE & AIRPORT  
ATTN: MEL LANGFORD  
1434 FLIGHT LINE  
MOJAVE, CA 93501

**ESTIMATE # 5261**

**DATE 09/22/2016**

**EXPIRATION DATE 10/22/2016**

DESCRIPTION	QTY/HRS	RATE	AMOUNT
JOB LOCATION: MOJAVE SPACE & AIRPORT / BLDG 18			
INSTALL TWO (2) A.D.A. CONCRETE RAMPS AS PER DISCUSSION W/MEL			
LABOR W/ PREVAILING WAGE	128	58.00/	7,424.00
EQUIPMENT RENTAL		720.00	720.00
REBAR		275.00	275.00
SAW CUT		300.00	300.00
CONTRACTOR FEE 25%		2,179.00	2,179.00
<i>HAND TRAIL</i>			

EXCLUSIONS: Inspections. Other sub contractors hired by owner or primary contractor. Fees & permits. Survey. Underground utilities & irrigation. Dust & traffic control. Painting & striping of curbs, gutters, handicap ramps & parking lot stalls. Sub grade preparation & compaction. Base material under concrete and grade to be within +/- 10th.

TOTAL

~~\$10,898.00~~

*\$10,400.00*

Accepted By

Accepted Date

*REVISED  
10/5/16*

*Mel*

### PROPOSAL

**C&M OVERHEAD DOORS, INC.**  
dba OVERHEAD DOOR CO. OF THE ANTELOPE VALLEY

Lic. #881400  
45040 42<sup>ND</sup> ST. EAST  
LANCASTER, CA 93535  
FAX (661) 946-8213

(661) 946-7000  
Antelope Valley/Main Office

(661) 823-9210  
Kern County

Proposal Submitted To: MOJAVE AIRPORT ATTN: MEL	Phone: 810-2710  Fax No: 824-3341	Date: 9/12/16
Street:	Job Name:	
City, State & Zip Code:	Job Location:	
Install Date:	Job Phone	

We hereby submit specifications and estimates for:

(1) 11.2X10.3 DBCI MODEL #2500 SHEET DOOR WHITE W/ STEEL MOUNTING PLATES BUT MOUNTING TO WOOD AND CHAIN HOIST

(1) 11.4X10.4 DBCI MODEL #2500 SHEET DOOR WHITE W/ STEEL MOUNTING PLATES BUT MOUNTING TO WOOD AND CHAIN HOIST

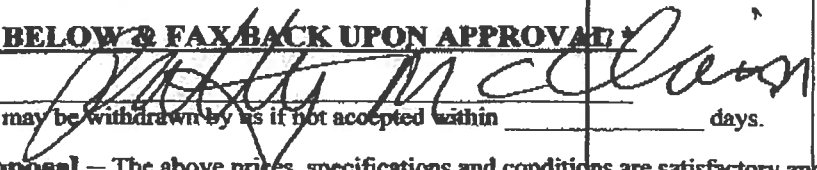
WE PROPOSE hereby to furnish material and labor -- complete in accordance with above specifications, for the sum of: **\$4,332.00**

Payment to be made as follows: **DUE 30 DAYS**

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry, fire, earthquake and other necessary insurance. Our workers are fully covered by Workman's Compensation insurance.

**\* SIGN & DATE BELOW & FAX BACK UPON APPROVAL \***

Authorized Signature



(Note: This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

Acceptance of Proposal -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: X \_\_\_\_\_

Signature: X \_\_\_\_\_

**MOJAVE**  
**AIR AND SPACE PORT**  
**STAFF MEMORANDUM**

**TO:** Board of Directors  
**FROM:** Karina Drees, GM  
**SUBJECT:** Brooke Owens Fellowship Participation  
**MEETING DATE:** October 18, 2016

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**Background:**

Brooke Owens was a well-known young woman in the commercial space industry who passed away this year after battling breast cancer. A number of friends and co-workers have started the Brooke Owens Fellowship to honor Brooke's memory. The fellowship program consists of internships for selected candidates at various companies involved in the aviation and commercial space industries. Several companies have already committed to participating, including Virgin Galactic and Scaled Composites.

During the October 4 Board meeting staff presented the Brooke Owens Fellowship program. We would like MASP to participate in this industry-wide program during summer 2017. MASP currently does not have an active internship program, and participating in this fellowship offers us an opportunity to participate in a professional program at no overhead cost. Through the fellowship's vetting process MASP will be able to hire a talented intern to work on a project of our choice in project management, policy, operations or business development. We request preferential treatment provided to candidates who have graduated from Mojave Unified School District. Additionally, we will support this STEM initiative with young women interested in aviation and aerospace alongside our key customers.

**Impacts:**

Fiscal: Not to exceed \$10,000 budgeted dollars for temporary labor  
Environmental: None  
Legal: None

**Recommended Action:**

Approve the CEO to complete and sign the contract.

## Brooke Owens Fellowship Program 2017 Mutual Agreement

The following document dated October 4, 2016 outlines the agreement between the **Brooke Owens Fellowship Program (BOFP)**, in association with the Future Space Leaders Foundation, a tax exempt 501 c 3 non-profit organization, and the **Mojave Air and Space Port (MASP)**, a public entity.

**MASP** agrees to employ one undergraduate **BOFP** Fellow during the summer of 2017 for a period of ten-to-twelve weeks (the work term). **MASP** will facilitate all necessary Human Resources, including a wage/stipend of \$15.00 per hour paid directly to the Fellow. The **BOFP** will not have any role in the **MASP** HR process beyond facilitating the selection of the Fellow. After a thorough review of all candidates—including both application screening and phone interviews to ensure that the candidates have met both **BOFP** and **MASP** standards. The **BOFP** will provide **MASP** with a minimum of two qualified female intern candidate finalists and **MASP** staff will also conduct phone interviews. **MASP** will provide feedback to the **BOFP**. Upon request, the **BOFP** will use best efforts to provide an additional candidate for consideration, if available.

Fellow applications provided to **MASP** will include the following, at a minimum:

- Academic Transcript
- Two references/letters of recommendation
- A minimum of two long-form responses or work samples (essays, videos, or other formats) submitted by the candidate

To assist in phone screenings and to ensure only the highest quality candidates are presented as finalists, **MASP** is asked to provide the **BOFP** with a priority ranking of the following candidate attributes: GPA, Degree Pursued (please specify), Subject Matter Knowledge, Academic Institution, Creativity,

Experience, Passion, Phone Interview Skills, Mojave Unified School District Graduate.

Additional qualifications/criteria may be requested by **MASP**; all criteria required by law will be met by the **BOFP** in recommending candidates. The **BOFP** Selection Committee will work to honor any additional qualifications/criteria requested by **MASP**.

Both **MASP** and the **BOFP** agree to assign a Mentor for the selected Fellow. **MASP's** Mentor may or may not be the Fellow's supervisor during the work term. Mentors commit to engaging with the Fellow in advance of the work term and maintaining communication through the completion of the Fellowship.

All **BOFP** Fellows will be brought together to attend the annual Brooke Owens Fellowship Conference, a two-day gathering held in conjunction with the Future Space Conference held in Washington, D.C., in July. **MASP** agrees to grant the Fellow paid time-off and a travel stipend to attend the Conference as specified below; the **BOFP** agrees to pay for any costs related to hosting the Conference. **MASP** Mentors are welcome to attend the Conference, at their own expense.

In signing this document, **MASP** agrees to the following:

- **MASP** agrees to host one **BOFP** Fellow for a 10-to-12 week internship in the summer of 2017.
- **MASP** agrees to supply the selected Fellow with the specified wage, an **MASP** mentor, and a meaningful work experience over the course of the internship work period.
- **MASP** grants the **BOFP** the right to use its official logo on the Fellowship website.
- **MASP** allows the **BOFP** to link to the **MASP** home or careers page.

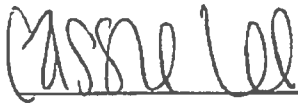
- **MASP** will provide a link or reference to the **BOFP** on its home or careers page.
- **MASP**, in coordination with the **BOFP**, will use its social media platforms to promote the **BOFP** program during the open application period.
- **MASP** agrees to permit the **BOFP** Fellow two paid days off plus a reasonable travel stipend not to exceed one thousand (\$1,000.00) dollars, in order for the Fellow to attend the Brooke Owens Fellowship Conference. This Conference is expected to occur in July 2017 in the Washington, DC area.

#### Tentative BOFP Summer 2017 Program Timeline

Description	Approximate Date
<b>MASP</b> Provides the <b>BOFP</b> with Selection Requirements/Criteria	21 September 2016
Application Period Opens	26 September 2016
Applications Due	5 December 2016
The <b>BOFP</b> Telephone Screen Highly Qualified Applicants	December 2016
The <b>BOFP</b> Provides <b>MASP</b> Candidates, <b>MASP</b> Completes Phone Interviews & Provides Feedback to the <b>BOFP</b>	January 2017
Fellow Selection & Placements Announced	31 January 2017
Fellows Paired with Mentors	1 February 2017
Fellows Begin Work Term	May / June 2017
Annual Brooke Owens Fellowship Program Conference, Washington D.C.	July 2017
Fellows Conclude Work Term	August 2017

Program dates will be provided as soon as they are available.

This agreement goes into effect upon signing and remains valid through the 2017 work term, ending no later than September 1, 2017. By signing this agreement **MASP** and the **BOFP** agree to accept all terms outline above. No changes can be made to this agreement without the written consent of both parties.



\_\_\_\_\_  
**Brooke Owens Fellowship Program**

\_\_\_\_\_  
**Mojave Air and Space Port**

Thank you for your contribution to the Brooke Owens Fellowship Program!

**Mojave Air & Space Port  
Treasurer's Report  
For the month ended September 30, 2016**

	General	County Treasury	LAIF	Total
<b>Beginning Balance</b>	<b><u>\$ 1,466,049.42</u></b>	<b><u>\$ 1,612,837.45</u></b>	<b><u>\$ 4,865,126.05</u></b>	<b><u>\$ 7,944,012.92</u></b>
Receipts:				
Operating Revenues	835,772.38	-	-	835,772.38
Interest Income	56.56	-	-	56.56
Tax Proceeds	-	43,189.03	-	43,189.03
<b>Total Receipts</b>	<b><u>835,828.94</u></b>	<b><u>43,189.03</u></b>	<b><u>-</u></b>	<b><u>879,017.97</u></b>
Expenditures:				
Operating Expenses	(969,009.08)	-	-	(969,009.08)
Project Expenses	-	-	-	-
<b>Total Expenditures</b>	<b><u>(969,009.08)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(969,009.08)</u></b>
Transfers:				
Between General and County Treasury	-	-	-	-
Between General and LAIF	-	-	-	-
<b>Total Transfers</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Ending Balance</b>	<b><u>\$ 1,332,869.28</u></b>	<b><u>\$ 1,656,026.48</u></b>	<b><u>\$ 4,865,126.05</u></b>	<b><u>\$ 7,854,021.81</u></b>

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**  
**Statement of Revenues and Expenses**  
**2016 - 2017**

	<u>September</u>	<u>Actual to Date</u>
<b>Operating Revenue</b>		
<b>Fuel Sales &amp; Services</b>		
Fuel Sales	\$265,024	\$995,474
Fuel Services	\$1,937	\$24,155
<b>Fuel Sales &amp; Services Total</b>	<u>\$266,961</u>	<u>\$1,019,628</u>
<b>Rents &amp; Leases</b>		
Rents & Leases-Bldgs	\$159,791	\$476,989
Rents & Leases-Ground	\$211,250	\$603,482
Rents & Leases-Hangars	\$27,189	\$83,419
Rents & Leases-Terminal Bldg	\$2,016	\$5,987
<b>Rents &amp; Leases Total</b>	<u>\$400,246</u>	<u>\$1,169,876</u>
<b>Airport Services</b>		
Rental Security	\$18,703	\$56,054
Location Access Fees	\$8,425	\$10,855
Equipment Rental	\$1,643	\$4,267
Event Center Rental Fees	\$1,500	\$3,167
Fire Dept Reimbursement	\$3,136	\$6,186
Security Reimbursement	\$2,113	\$2,883
Tower Reimbursement	\$2,953	\$2,953
Aircraft Storage Fees	\$1,098	\$3,294
Other Airport Services	\$2,900	\$2,940
<b>Airport Services Total</b>	<u>\$42,471</u>	<u>\$92,599</u>
<b>Other Revenue</b>		
Interest Income	\$57	\$3,436
Finance Charge-Past Due Accts	\$956	\$2,284
Gift Shop Sales	\$390	\$1,692
Other Revenue	\$3,848	\$7,513
<b>Other Revenue Total</b>	<u>\$5,251</u>	<u>\$14,925</u>
<b>Total Operating Revenue</b>	<u>\$714,929</u>	<u>\$2,297,029</u>
<b>Cost of Goods Sold</b>		
Cost of Fuel	\$159,668	\$519,965
Cost of Merchandise	\$51	\$1,166
<b>Total Cost of Goods Sold</b>	<u>\$159,719</u>	<u>\$521,130</u>
<b>Operating Profit</b>	<u>\$555,210</u>	<u>\$1,775,898</u>
<b>Operating Expense</b>		
<b>Operations</b>		
<b>Operations Personnel</b>		
Salaries	\$30,571	\$76,615
Statutory Benefits	\$1,184	\$3,121
Employee Benefits	\$6,717	\$26,831
<b>Operations Personnel Total</b>	<u>\$38,472</u>	<u>\$106,567</u>

This report includes transactions posted through:  
10/13/2016 : 8:25 PM

**Mojave Air & Space Port**  
**Statement of Revenues and Expenses**  
**2016 - 2017**

	<u>September</u>	<u>Actual to Date</u>
<b>Other Operations Expenses</b>		
Prof. Services-Security	\$31,727	\$69,699
Prof. Services-Tower Operators	-	\$39,185
Prof. Services-Engineer	\$9,450	\$29,270
Prof. Services-Construction Mgmt	\$3,335	\$6,453
Other Outside Services	\$11,729	\$41,786
Other Expense	\$425	\$2,507
<b>Other Operations Expenses Total</b>	<u>\$56,666</u>	<u>\$188,900</u>
<b>Operations Total</b>	<u>\$95,138</u>	<u>\$295,467</u>
<b>Maintenance</b>		
<b>Maintenance Personnel</b>		
Salaries	\$36,741	\$106,711
Statutory Benefits	\$781	\$2,305
Employee Benefits	\$9,500	\$45,066
<b>Maintenance Personnel Total</b>	<u>\$47,021</u>	<u>\$154,083</u>
<b>Repairs &amp; Maintenance</b>		
Repairs & Maintenance-Auto	\$1,005	\$3,283
Repairs & Maintenance-Bldg & Grounds	(\$2,054)	\$170,421
Repairs & Maintenance	-	\$121
Repairs & Maintenance-Equipment	\$16,310	\$27,590
Tools	-	\$876
<b>Repairs &amp; Maintenance Total</b>	<u>\$15,261</u>	<u>\$202,291</u>
<b>Other Maintenance Expenses</b>		
Auto/Equipment Fuel	\$2,918	\$8,914
Permits & Fees	\$5,095	\$11,642
Rents & Leases	\$9,261	\$17,062
<b>Other Maintenance Expenses Total</b>	<u>\$17,274</u>	<u>\$37,617</u>
<b>Maintenance Total</b>	<u>\$79,555</u>	<u>\$393,991</u>
<b>General &amp; Administrative</b>		
<b>G&amp;A Personnel</b>		
Salaries	\$55,659	\$158,634
Statutory Benefits	\$829	\$49,318
Employee Benefits	\$17,454	\$384,803
<b>G&amp;A Personnel Total</b>	<u>\$73,942</u>	<u>\$592,755</u>
<b>Telephone &amp; Utilities</b>		
Telephone - Communications	\$4,837	\$14,551
Utilities-Electric	\$14,042	\$32,074
Utilities-Gas	\$57	\$573
Utilities-Refuse	-	\$3,360
Utilities-Water	\$6,377	\$29,687

**Mojave Air & Space Port**  
**Statement of Revenues and Expenses**  
**2016 - 2017**

	<u>September</u>	<u>Actual to Date</u>
<b>Telephone &amp; Utilities Total</b>	<b>\$25,313</b>	<b>\$80,244</b>
<b>Other G&amp;A Expense</b>		
Dues & Subscriptions	-	\$3,141
Office	\$16,016	\$36,852
Small Equipment/Software	\$502	\$13,874
Employee Training	-	\$15
Hangar 79 Lease Agreement	-	\$16,852
Insurance	-	\$55,967
Outside Services-Consulting	\$11,195	\$32,316
Prof. Services-Auditors	-	\$15,700
Prof. Services-Legal	\$9,825	\$23,000
Travel, Meals & Lodging	\$404	\$4,194
Tuition Assistance Program	-	\$2,952
Uniforms	\$1,099	\$1,881
<b>Other G&amp;A Expense Total</b>	<b>\$39,040</b>	<b>\$206,745</b>
<b>General &amp; Administrative Total</b>	<b>\$138,294</b>	<b>\$879,744</b>
<b>Marketing</b>		
Promotional Items	-	\$256
Sponsorships	-	\$1,750
Advertising	-	\$375
<b>Marketing Total</b>	<b>-</b>	<b>\$2,381</b>
<b>Operating Expense Total</b>	<b>\$312,988</b>	<b>\$1,571,582</b>
<b>Excess (deficit) of operating revenue over operating expense</b>	<b>\$242,222</b>	<b>\$204,316</b>
<b>Non-operating</b>		
<b>Non-operating Revenue</b>		
KC Taxes	\$43,189	\$47,486
Federal/State Grants	-	\$99,475
<b>Non-operating Revenue Total</b>	<b>\$43,189</b>	<b>\$146,961</b>
<b>Non-operating Expense</b>		
FAA Project	-	\$9,900
California City Grant	-	\$50,000
Equipment	\$53,655	\$89,232
Infrastructure Projects	\$1,265	\$5,101
Tenant Retention Projects	-	\$101,858
<b>Non-operating Expense Total</b>	<b>\$54,920</b>	<b>\$256,092</b>
<b>Net Non-operating</b>	<b>(\$11,731)</b>	<b>(\$109,131)</b>
<b>Excess (deficit) of Revenue over Expense</b>	<b>\$230,492</b>	<b>\$95,185</b>

# Mojave Air & Space Port Fuel Inventory Report

September 2016

<b>JET A</b>		
Beginning Inventory	74,094	
Gallons Delivered		
Gallons Purchased	67,619	
Defuels	-	
Total Gallons Delivered	67,619	
Gallons Pumped		
Gallons Sold	65,007	
Refuels	-	
Tank farm/Line truck sumps	60	
Delivery Samples	35	
Total Gallons Pumped	65,102	
Ending Inventory	76,611	
Physical Check	75,590	
Inventory Value at	1.97	<b>\$148,912.30</b>

<b>AVGAS</b>		
Beginning Inventory	9,367	
Gallons Delivered		
Gallons Purchased	-	
Gallons Pumped		
Gallons Sold	3,121	
Tank farm/Line truck sumps	5	
Delivery Samples	-	
Total Gallons Pumped	3,126	
Ending Inventory	6,241	
Physical Check	5,992	
Inventory Value at	3.54	<b>\$21,211.68</b>

<b>LUBRICANTS</b>		
Beginning Inventory	276	
Quarts Purchased	0	
Quarts Sold	15	
Ending Inventory	261	
Physical Check	261	
Aeroshell 100; 100W; 15/50 Multi		
101 @ \$5.95; 91 @ \$6.02; 69 @ \$6.68		<b>\$1,609.69</b>

<b>PRIST</b>		
Beginning Inventory	117	
Cans Purchased	0	
Cans Sold	0	
Ending Inventory	117	
Physical Check - Cans	117	
Physical Check - Bulk	11	
117 CANS @ \$7.40; 11(5) Gallons @ 120.15		<b>\$2,475.81</b>

<b>UNLEADED FUEL</b>		
Beginning Inventory	780.0	
Gallons Purchased	515.0	
Gallons Used	520.0	
Ending Inventory	775.0	
Physical Check	759.0	
Inventory Value at	\$2.40	<b>\$1,821.60</b>

<b>DIESEL FUEL</b>		
Beginning Inventory	697.0	
Gallons Purchased	616.0	
Gallons Used	514.0	
Ending Inventory	799.0	
Physical Check	780.0	
Inventory Value at	\$2.35	<b>\$1,833.00</b>

**September 2016 Fuel Inventory      \$177,864.08**

**September Gallons Sold      68,128  
Year to Date                      263,921**

**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
TOTALS	0.00	0.00	0.00	0.00	0.00	
<b>Aged AR as of 10/13/2016</b>	<b>408,637.00</b>	<b>80,366.11</b>	<b>32,198.40</b>	<b>-</b>	<b>521,201.51</b>	

Payment Arrangements included in 1-30 days

Payment Arrangements

REM

18,090.41

**18,090.41**

# MOJAVE

## AIR AND SPACE PORT

### CEO REPORT

**TO:** MASP Board of Directors

**FROM:** John Himes

**MEETING DATE:** October 18, 2016

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#### Airport Improvements

- Security. Upgraded C2 centers w/real time surveillance supporting 64 fixed and mobile multi direction cameras.
- Weather. Completed the first phase or our two phase enhanced flight weather information system. We installed a Campbell Scientific CR1000 w/NL115 Network (core) module capable of real-time reporting of barometric pressure, temperature, humidity, wind speed/direction, solar radiation, and rainfall. This information is accessible at [www.mojaveairport.com](http://www.mojaveairport.com) under the Pilot Info tab and provides an archive report capability. We plan to install three more wind sensor components at various airfield locations for total wind directional coverage.

#### Updates

- Virgin Galactic electronic access gate. Replaces the manual locking gate; we expect completion by October 21, 2016.
- Solar Lights. Test light expected to arrive October 31, 2016. We plan to install the light on Riccomini near the turn-around; a known traffic hazard area. Anticipate a 30-day test period.
- Car Charging Station. It appears Southern California Edison will require the replacement of the Administration building's (building 58) electrical panel. If required, a re-bid will be necessary to capture the new requirement cost for additional site evaluations. Expect requirement determination by next Board meeting.
- Rwy 04/22 Survey. Survey products are complete and anticipate National Geodetic Survey (NOAA) and FAA review next week meeting required product timeline.

#### Authorized Payments

- See check register dated 10/12/16
- Total checks/payment amount: 54/\$118,474.52

Date: Wednesday, October 12, 2016  
 Time: 04:47PM  
 User: LCALICA

# Mojave Air & Space Port

## Check Register - Standard

Periods: 03-17 Through 05-17 As of: 10/12/2016

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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
<b>Company: EKAD</b>										
Acct / Sub:	101000		12001313							
054842	CK	10/12/2016	0109 AT&T	04-17	036797	VO	82438219146/SEP	9/20/2016	0.00	115.88
054842	CK	10/12/2016	0109 AT&T	04-17	036798	VO	82433413389/SEP	9/20/2016	0.00	443.47
054842	CK	10/12/2016	0109 AT&T	04-17	036799	VO	82425977755/SEP	9/20/2016	0.00	111.85
054842	CK	10/12/2016	0109 AT&T	04-17	036800	VO	82423366431/SEP	9/20/2016	0.00	221.84
<b>Check Total</b>										<b>893.04</b>
054843	CK	10/12/2016	0155 American Red Cross	04-17	036842	VO	10478749	9/14/2016	0.00	954.00
<b>Check Total</b>										<b>219.01</b>
054844	CK	10/12/2016	0158 Ameripride Uniform Services	04-17	036795	VO	2100553100	9/30/2016	0.00	226.94
054844	CK	10/12/2016	0158 Ameripride Uniform Services	04-17	036817	VO	2100551587	9/23/2016	0.00	173.17
054844	CK	10/12/2016	0158 Ameripride Uniform Services	04-17	036818	VO	2100551589	9/23/2016	0.00	84.95
054844	CK	10/12/2016	0158 Ameripride Uniform Services	04-17	036891	VO	2100554625	10/7/2016	0.00	173.17
054844	CK	10/12/2016	0158 Ameripride Uniform Services	04-17	036892	VO	2100554628	10/7/2016	0.00	62.40
<b>Check Total</b>										<b>939.64</b>
054845	CK	10/12/2016	0173 Allied Security Holdings LLC	04-17	036814	VO	6573805	9/22/2016	0.00	4,777.48
054845	CK	10/12/2016	0173 Allied Security Holdings LLC	04-17	036815	VO	6573807	9/22/2016	0.00	473.28
054845	CK	10/12/2016	0173 Allied Security Holdings LLC	04-17	036816	VO	6573806	9/22/2016	0.00	270.20
054845	CK	10/12/2016	0173 Allied Security Holdings LLC	04-17	036839	VO	6579461	9/29/2016	0.00	350.75
054845	CK	10/12/2016	0173 Allied Security Holdings LLC	04-17	036840	VO	6579460	9/29/2016	0.00	350.75
054845	CK	10/12/2016	0173 Allied Security Holdings LLC	04-17	036841	VO	6579459	9/29/2016	0.00	4,554.72
<b>Check Total</b>										<b>10,717.18</b>
054846	CK	10/12/2016	0187 AFLAC	04-17	036838	VO	123065 /09-16	9/25/2016	0.00	1,270.71

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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	Period Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
054847	CK	10/12/2016	0205	Barnes & Thornburg LLP	04-17		036843	VO	41140-1/2016-17	9/20/2016	0.00	4,950.00
054848	CK	10/12/2016	0242	Balentine-Jim	04-17		036867	VO	SETP/REIMBURS	9/26/2016	0.00	264.14
054849	CK	10/12/2016	0284	Brouse, Michael L.	04-17		036714	VO	AUG 30-SEP 6	9/10/2016	0.00	1,925.00
054849	CK	10/12/2016	0284	Brouse, Michael L.	04-17		036868	VO	SEP 13,14,26,27	9/27/2016	0.00	1,300.00
054849	CK	10/12/2016	0284	Brouse, Michael L.	04-17		036905	VO	OCT 4,2016	10/4/2016	0.00	1,075.00
054850	CK	10/12/2016	0422	Direct TV	04-17		036844	VO	29559071288/SEP	9/25/2016	0.00	4,300.00
054851	CK	10/12/2016	0433	Karina Quelet	04-17		036904	VO	622754266/COSTC	10/11/2016	0.00	7,739.94
054852	CK	10/12/2016	0582	Environmental Concepts	04-17		036801	VO	216282	9/26/2016	0.00	3,584.05
054853	CK	10/12/2016	0615	Federal Express	04-17		036819	VO	556325111	9/30/2016	0.00	43.40
054854	CK	10/12/2016	0625	Fire Ace Inc.	04-17		036802	VO	21269	9/22/2016	0.00	448.66
054855	CK	10/12/2016	0772	Graybar	04-17		036870	VO	987371841	9/20/2016	0.00	640.35
054856	CK	10/12/2016	0803	Hansen Enterprises	04-17		036871	VO	14783	10/2/2016	0.00	1,850.00
054857	CK	10/12/2016	0819	Reliable A/C & Heating	04-17		036827	VO	17146	9/7/2016	0.00	90.00
054857	CK	10/12/2016	0819	Reliable A/C & Heating	04-17		036828	VO	17145	9/1/2016	0.00	375.00
054857	CK	10/12/2016	0819	Reliable A/C & Heating	04-17		036848	VO	17135	9/14/2016	0.00	1,408.50
<b>Check Total</b>												
											38.98	



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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
054858	CK	10/12/2016	1043 Jim's CB & Radios	04-17	036820	VO	10128382	9/20/2016	0.00	1,873.50
054858	CK	10/12/2016	1043 Jim's CB & Radios	04-17	036895	VO	10128639	10/10/2016	0.00	112.84
054858	CK	10/12/2016	1043 Jim's CB & Radios	04-17	036896	VO	10128647	10/10/2016	0.00	32.24
<b>Check Total</b>										
054859	CK	10/12/2016	1103 Kern County Waste Mgmt.	04-17	036782	VO	139488750 EKAD	8/30/2016	0.00	331.06
054860	CK	10/12/2016	1122 Kelley~Randall	04-17	036858	VO	11665	10/4/2016	0.00	85.01
054860	CK	10/12/2016	1122 Kelley~Randall	04-17	036897	VO	11679	10/7/2016	0.00	806.02
054860	CK	10/12/2016	1122 Kelley~Randall	04-17	036898	VO	11677	10/6/2016	0.00	165.20
054860	CK	10/12/2016	1122 Kelley~Randall	04-17	036899	VO	11673	10/6/2016	0.00	159.68
<b>Check Total</b>										
054861	CK	10/12/2016	1178 Kimley-Horn and Associates, Inc.	04-17	036787	VO	8200060	8/31/2016	0.00	1,215.91
054862	CK	10/12/2016	1182 Kern Plumbing & Backflow Srv.	04-17	036845	VO	6010	9/20/2016	0.00	145.00
054863	CK	10/12/2016	1200 L & L Construction	04-17	036872	VO	W/E 9/25/16	9/25/2016	0.00	900.00
054863	CK	10/12/2016	1200 L & L Construction	04-17	036900	VO	W/E 10/2/16	10/2/2016	0.00	1,091.18
054863	CK	10/12/2016	1200 L & L Construction	04-17	036906	VO	W/E 10/9/16	10/9/2016	0.00	600.00
<b>Check Total</b>										
054864	CK	10/12/2016	1306 Martha's Cleaning Service	04-17	036859	VO	1397	10/3/2016	0.00	2,591.18
054865	CK	10/12/2016	1347 Miller Equipment Company	04-17	036866	VO	17386	10/4/2016	0.00	2,250.00
054866	CK	10/12/2016	1372 Mojave Public Utility District	04-17	036821	VO	0604800/9-16	9/30/2016	0.00	6,160.14

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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
054866	CK	10/12/2016	1372 Mojave Public Utility District	04-17	036822	VO	0604900/9-16	9/30/2016	0.00	56.79
054866	CK	10/12/2016	1372 Mojave Public Utility District	04-17	036823	VO	0604950/9-16	9/30/2016	0.00	85.56
054866	CK	10/12/2016	1372 Mojave Public Utility District	04-17	036824	VO	0604580/9-16	9/30/2016	0.00	74.69
054866	CK	10/12/2016	1372 Mojave Public Utility District	04-17	036861	VO	AECOM'S WORK	10/3/2016	0.00	4,028.51
<b>Check Total</b>										<b>10,405.69</b>
054867	CK	10/12/2016	1373 Mojave Public Utility District / Water Tests	04-17	036789	VO	WATER TEST/AUG	9/22/2016	0.00	157.50
054868	CK	10/12/2016	1392 Morris-Bill	04-17	036825	VO	821	9/28/2016	0.00	520.00
054869	CK	10/12/2016	1403 Nelms Surveying	04-17	036879	VO	162588-1	9/28/2016	0.00	3,761.50
054869	CK	10/12/2016	1403 Nelms Surveying	04-17	036880	VO	152512-3	9/28/2016	0.00	665.00
<b>Check Total</b>										<b>4,426.50</b>
054870	CK	10/12/2016	1406 Napa Auto Parts	04-17	036803	VO	854152	9/29/2016	0.00	563.26
054870	CK	10/12/2016	1406 Napa Auto Parts	04-17	036804	VO	236-844838	4/29/2016	0.00	11.28
054870	CK	10/12/2016	1406 Napa Auto Parts	04-17	036805	VO	236-869325	4/29/2016	0.00	11.27
054870	CK	10/12/2016	1406 Napa Auto Parts	04-17	036806	AD	236-844862	4/29/2016	0.00	-19.87
054870	CK	10/12/2016	1406 Napa Auto Parts	04-17	036807	VO	428,526,627,629	9/30/2016	0.00	2.50
054870	CK	10/12/2016	1406 Napa Auto Parts	04-17	036862	VO	854356	10/3/2016	0.00	46.74
054870	CK	10/12/2016	1406 Napa Auto Parts	04-17	036901	VO	854566	10/6/2016	0.00	64.95
<b>Check Total</b>										<b>680.13</b>
054871	CK	10/12/2016	1407 Nave & Cortail, LLP	04-17	036878	VO	20379	10/3/2016	0.00	9,825.00
054872	CK	10/12/2016	1429 Northern Digital, Inc.	04-17	036846	VO	054151	9/23/2016	0.00	442.50

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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	Period Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
054873	CK	10/12/2016	1475	Northcutt & Associates	04-17		036908	VO	1782	9/30/2016	0.00	8,850.00
054874	CK	10/12/2016	1623	Parker, Andrew	04-17		036881	VO	SETP REIMBURS	9/24/2016	0.00	139.78
054875	CK	10/12/2016	1670	Praxair	04-17		036847	VO	55621614 /9-16	9/20/2016	0.00	236.23
054876	CK	10/12/2016	1800	Ramos / Strong, Inc.	04-17		036826	VO	0298655	9/29/2016	0.00	1,623.53
054877	CK	10/12/2016	1803	Race Telecommunications, Inc.	04-17		036808	VO	RC109362	9/1/2016	0.00	256.35
054877	CK	10/12/2016	1803	Race Telecommunications, Inc.	04-17		036863	VO	RC111238	10/1/2016	0.00	2,497.78
054877	CK	10/12/2016	1803	Race Telecommunications, Inc.	04-17		036902	VO	RC111382	10/1/2016	0.00	173.72
054878	CK	10/12/2016	1882	Rawlings~Carrie	04-17		036885	VO	05905B/BS EMBRO	9/28/2016	0.00	2,927.85
054879	CK	10/12/2016	1894	Runway Racing LLC	04-17		036832	VO	AR REF 060094	9/30/2016	0.00	52.79
054880	CK	10/12/2016	1906	Sage Staffing	04-17		036829	VO	55537	9/26/2016	0.00	758.40
054880	CK	10/12/2016	1906	Sage Staffing	04-17		036849	VO	55474	9/19/2016	0.00	614.40
054881	CK	10/12/2016	1954	So. Calif. Gas Co.	04-17		036811	VO	10289363938/SEP	9/19/2016	0.00	1,372.80
054881	CK	10/12/2016	1954	So. Calif. Gas Co.	04-17		036812	VO	07531545767/SEP	9/19/2016	0.00	24.43
054881	CK	10/12/2016	1954	So. Calif. Gas Co.	04-17		036813	VO	16561545001/SEP	9/19/2016	0.00	9.64
054882	CK	10/12/2016	1962	Sprint	04-17		036851	VO	55092161099936	9/24/2016	0.00	22.79
<b>Check Total</b>											<b>56.86</b>	
<b>Check Total</b>											<b>39.53</b>	

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### Mojave Air & Space Port

#### Check Register - Standard Periods: 03-17 Through 05-17 As of: 10/12/2016

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Check Nbr	Check Type	Check Date	Vendor ID	Vendor Name	Period To Post	Ref Closed	Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
054883	CK	10/12/2016	1978	Security Benefit	04-17		036785	VO	PPE 080716	8/12/2016	0.00	993.45
054883	CK	10/12/2016	1978	Security Benefit	04-17		036786	VO	PPE 8/21/16	8/26/2016	0.00	993.45
054883	CK	10/12/2016	1978	Security Benefit	04-17		036809	VO	PPE 09/04/16	9/9/2016	0.00	993.45
054883	CK	10/12/2016	1978	Security Benefit	04-17		036810	VO	PPE 9/18/16	9/23/2016	0.00	947.30
<b>Check Total</b>												
054884	CK	10/12/2016	2006	Sierra Rail Services, LLC	04-17		036850	VO	161207 /09-16	9/26/2016	0.00	3,927.65
054885	CK	10/12/2016	2049	The Space Ship Company	04-17		036831	VO	AR 059855	9/16/2016	0.00	1,500.00
054886	CK	10/12/2016	2136	UNUM Life Ins. Co.	04-17		036882	VO	SEPT ADJ	9/10/2016	0.00	47.27
054887	CK	10/12/2016	2230	Verizon Wireless	04-17		036883	VO	9771895326	9/12/2016	0.00	613.48
054888	CK	10/12/2016	2337	S.O. Witt & Associates	04-17		036830	VO	SEPT 2016	9/29/2016	0.00	5,573.65
054889	CK	10/12/2016	3000	ALLEN PETERSON	04-17		036884	VO	12952/0926	9/26/2016	0.00	1,016.00
054890	CK	10/12/2016	3003	Johansen, Lennora	04-17		036788	VO	01023444/082616	8/26/2016	0.00	200.00
054891	CK	10/12/2016	3012	Fauble~Richard	04-17		036865	VO	7940/100416	10/4/2016	0.00	292.00
054892	CK	10/12/2016	3200	Mallon~Timothy	04-17		036837	VO	1668855	9/26/2016	0.00	53.00
054893	CK	10/12/2016	3310	Jaworski~Timothy	04-17		036833	VO	800874	9/22/2016	0.00	124.80
054893	CK	10/12/2016	3310	Jaworski~Timothy	04-17		036834	VO	542062	9/22/2016	0.00	124.01

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 Time: 04:47PM  
 User: LCALICA

# 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																																																																																																			
054893	CK	10/12/2016	3310 Jaworski~Timothy	04-17	036835	VO	826869503	9/22/2016	0.00	1,207.11																																																																																																			
054893	CK	10/12/2016	3310 Jaworski~Timothy	04-17	036836	VO	880699	9/26/2016	0.00	59.17																																																																																																			
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054894	CK	10/12/2016	3864 Rawlings~Carrie	04-17	036855	VO	05718B	9/22/2016	0.00	660.20																																																																																																			
054895	CK	10/12/2016	4008 Jones, DDS~Michael B.	04-17	036852	VO	64918/091416	9/14/2016	0.00	277.00																																																																																																			
054895	CK	10/12/2016	4008 Jones, DDS~Michael B.	04-17	036853	VO	65002/091916	9/19/2016	0.00	206.00																																																																																																			
054895	CK	10/12/2016	4008 Jones, DDS~Michael B.	04-17	036854	VO	65032/092016	9/20/2016	0.00	94.00																																																																																																			
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<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Check Type</td> <td style="width: 10%;">Count</td> <td style="width: 20%;">Amount Paid</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Regular</td> <td>54</td> <td>118,474.52</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Hand</td> <td>0</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Electronic Payment</td> <td>0</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Void</td> <td>0</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Stub</td> <td>0</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Zero</td> <td>0</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Mask</td> <td>0</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total:</b></td> <td><b>54</b></td> <td><b>118,474.52</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>											Check Type	Count	Amount Paid									Regular	54	118,474.52									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									<b>Total:</b>	<b>54</b>	<b>118,474.52</b>								
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Check Count: 54

Date: Wednesday, October 12, 2016  
 Time: 04:47PM  
 User: LCA/LCA

**Mojave Air & Space Port**  
Check Register - Standard  
 Periods: 03-17 Through 05-17 As of: 10/12/2016

Page: 8 of 8  
 Report: 03630.rpt  
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Check Nbr	Check Type	Check Date	Vendor ID	Vendor Name	Period To Post	Ref Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
<b>EFT'S</b>												
AV Fuel		10/6/16							37.63			
AV Vuel		10/6/16							698.76			
AV Fuel		10/6/16							1,505.00			
AV Fuel		10/8/16							9,803.56			
AV Fuel		10/12/16							15,068.25			
AV Fuel		10/12/16							15,339.62			
AV Fuel		10/21/16							16,114.65			
AV Fuel		10/21/16							17,613.16			
CalPers Health Ins.		10/6/16							45,678.69			
CalPers Retirement		10/6/16							9,515.73			
EFT Total		10/6/16							131,375.05			
<b>Total Approved by CEO</b>											<b>249,849.57</b>	