

MOJAVE AIR AND SPACE PORT

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: February 7, 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 January 4, 2017
- B. Minutes of the Regular Board Meeting January 17, 2017

4. Action Items

- A. District Owned Hangar Pricing – 916, 926, 944
- B. Budget Revision

5. Reports

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

7. Public Comment on Items Not on the Agenda

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

8. Closed Session

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

10. Closed Session Report

Adjournment

This Agenda was posted on February 3, 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@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

AMENDED MINUTES OF A SPECIAL MEETING ON JANUARY 4, 2017

1. CALL TO ORDER

The special meeting was called to order on Wednesday, January 4, 2017, at 12:00 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.

C. Roll Call:

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

Directors absent: None

Others present: CEO Drees, District Counsel Navé

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

2. CLOSED SESSION

A. Existing litigation: *Roth v. MASP*

B. Personnel Evaluation: CEO

The Board returned to open session for part of the CEO personnel evaluation to consider the CEO's performance bonus. Upon motion by Director Deaver, seconded by Director Allred, the Board voted unanimously to approve a bonus of \$10,000 for the written 2016 goals completed by the CEO.

3. CLOSED SESSION REPORT

Counsel informed the Board of the new lawsuit *Roth v. MASP*. The Board conducted an evaluation of the performance of CEO Drees. No other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 2:04 p.m.

David Evans, President

ATTEST

Jimmy R. Balentine, Secretary

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON JANUARY 17, 2017

1. CALL TO ORDER

The meeting was called to order on Tuesday, January 17, 2017, at 12:00 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 Planning Wojtkiewicz, Director of Administration Rawlings, District Counsel Navé

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

2. COMMUNITY ANNOUNCEMENTS

Cathy Hanson commented on Plane Crazy Saturday. John Joyce commented on the AVEK Board of Directors.

3. CONSENT AGENDA

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

A. Minutes of the Regular Board Meeting on December 20, 2016

B. Minutes of the Special Board Meeting on January 4, 2017

C. Check Register Dated January 13, 2017

4. ACTION ITEMS

A. MASP Marketing Program

CEO Drees presented the Board with a proposed marketing program. CEO Drees, responding to Director Balentine, said the program does not include video. Upon motion by Director Balentine, seconded by Director Deaver, the Board voted unanimously to authorize the CEO to move forward with the program.

5. REPORTS

A. Financial Report

DOA Rawlings presented the financial report and the aging report.

B. CEO/GM Report

CEO Drees presented the CEO report, and discussed placing a plaque in Legacy Park honoring Aleta Jackson.

- a. Budget Revision. CEO Drees presented the mid-year proposed revised budget, specifically fuel sales, employee benefits, general aviation hangars, and a reserve account.

B. Board Committees

There were no reports.

C. Board of Directors

Director Balentine asked about the work currently occurring on the railroad tracks.

6. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no public comments.

7. CLOSED SESSION

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

Real Property Negotiation: Monster Fitness

8. ELECTION OF OFFICERS

Upon motion by Director Balentine, seconded by Director Deaver, the Board voted unanimously to keep the Board officer the same for 2017: Chairman – David Evans, Vice-Chairman – Bill Deaver, Secretary – Jim Balentine, Treasurer – Andrew Parker.

9. CLOSED SESSION REPORT

The Board and Counsel discussed *Soest v. MASP and Roth v. MASP*, and real property negotiations with Monster Fitness. No other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 3:21 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: T-hangar Pricing

MEETING DATE: February 7, 2017

Background:

The Board set prices for several t-hangars in September 2016. There are three additional hangars we would like to include on the new rate structure:

Hangar Number	Building Sq Ft	Hangar Location	Proposed Rate	Sq ft Rate	Difference
916	905	First, North	\$250	\$0.28	\$141.40
926	1,512	Third, South	\$550	\$0.36	\$511.75
944	1,680	Back, North	\$522	\$0.31	\$330

Impacts:

Fiscal: Net increase of \$983 unbudgeted revenue per month

Environmental: None

Legal: None

Recommended Action:

Approve the new rate structure as presented.

MOJAVE
AIR AND SPACE PORT
STAFF MEMORANDUM

TO: Board of Directors
FROM: Karina Drees, GM
SUBJECT: Budget Revision for Approval
MEETING DATE: February 7, 2017

Background:

Attached is the mid-year budget revision for approval. The “actual to date” data includes data through December. If this budget revision is approved, I intend to hire one additional maintenance man prior to June, which is factored into the maintenance salaries. As discussed last meeting, benefits were incorrectly under budgeted when the budget was drafted for July. This revision reflects the actual expenses we expect to incur.

Based on the discussion with the Board January 17, we have made a few modifications to the capital expenditure plan:

- Continue with the original budget for equipment, infrastructure projects and tenant retention projects
- Allocate \$700K to property investments

Impacts:

Fiscal: FY 16-17 budget: Excess of revenue over expense: \$992,188, Capital
Expenditures: \$1,628,409
Environmental: None
Legal: None

Recommended Action:

Approve the revised budget as presented.

	Actual to Date	Approved Budget	Revised Budget
Operating revenue			
Fuel sales & services			
Fuel Sales	\$ 1,695,347	\$ 1,577,921	\$ 2,543,021
Fuel Services	31,089	38,262	46,634
Fuel sales & services total	1,726,436	1,616,183	2,589,654
Rents & leases			
Rents & Leases-Bldgs	961,458	1,868,945	1,922,916
Rents & Leases-Ground	1,197,692	2,325,252	2,395,384
Rents & Leases-Hangars	174,485	347,546	348,970
Rents & Leases-Terminal Bldg	12,257	22,258	24,514
Rents & leases total	2,345,892	4,564,001	4,691,784
Airport services			
Rental Security	112,682	219,485	225,364
Location Access Fees	40,381	185,000	80,762
Equipment Rental	5,174	50,000	10,348
Event Center Rental Fees	9,167	50,400	18,334
Fire Dept Reimbursement	11,697	35,104	23,394
Security Reimbursement	10,736	20,248	21,472
Tower Reimbursement	10,894	17,271	21,788
Aircraft Storage Fees	6,538	16,372	13,076
Other Airport Services	3,000	2,733	6,000
Airport services total	210,269	596,613	420,538
Other revenue			
Interest Income	13,998	21,137	27,996
Finance Charge-Past Due Accts	3,846	6,592	7,692
Gift Shop Sales	2,653	5,599	5,306
Other Revenue	23,791	80,000	47,582
Other revenue total	44,288	113,328	88,576
Total operating revenue	4,326,885	6,890,125	7,790,552
Cost of goods sold			
Cost of Fuel	882,932	840,415	1,324,398
Cost of Merchandise	2,386	3,415	4,772
Total cost of goods sold	885,318	843,830	1,329,170
Operating profit	3,441,567	6,046,295	6,461,382
Operating expense			
Operations			
Operations personnel			
Salaries	166,839	324,019	333,678
Bonus Pool	-	11,451	-
Statutory Benefits	18,674	49,425	37,348
Employee Benefits	104,773	234,830	190,000
Operations personnel total	290,286	619,725	561,026
Other operations expenses			
Prof. Services-Security	140,931	304,131	304,131

Prof. Services-Tower Operators	121,087	218,741	218,741
Prof. Services-Engineer	37,322	100,000	100,000
Prof. Services-Environmental	-	20,000	20,000
Prof. Services-Construction Mgmt	15,644	75,000	75,000
Other Outside Services	57,933	150,000	150,000
Other Expense	6,554	20,000	20,000
Other operations expenses total	379,471	887,872	887,872
Operations total	669,757	1,507,597	1,448,898
Maintenance			
Maintenance personnel			
Salaries	209,318	455,297	443,636
Bonus Pool	-	7,787	-
Statutory Benefits	22,145	25,651	44,290
Employee Benefits	189,912	185,234	320,000
Maintenance personnel total	421,375	673,969	807,926
Repairs & maintenance			
Repairs & Maintenance-Auto	5,200	15,000	10,400
Repairs & Maintenance-Bldg & Grounds	218,671	480,000	480,000
Repairs & Maintenance	1,749	20,000	20,000
Repairs & Maintenance-Equipment	61,135	120,000	122,270
Tools	1,014	5,000	5,000
Repairs & maintenance total	287,769	640,000	637,670
Other maintenance expenses			
Auto/Equipment Fuel	17,125	35,000	35,000
Permits & Fees	12,424	20,000	24,848
Rents & Leases	25,063	20,000	50,072
Other maintenance expenses total	54,612	75,000	109,920
Maintenance total	763,756	1,388,969	1,555,516
General & administrative			
G&A personnel			
Salaries	336,962	673,124	673,924
Bonus Pool	-	135,728	95,000
Statutory Benefits	22,074	28,604	44,148
Employee Benefits	385,051	396,337	690,000
G&A personnel total	744,087	1,233,793	1,503,072
Telephone & utilities			
Telephone - Communications	29,701	70,000	59,404
Utilities-Electric	60,023	142,288	142,288
Utilities-Gas	1,771	10,000	3,542
Utilities-Refuse	10,736	20,000	20,102
Utilities-Water	62,086	130,000	124,172
Telephone & utilities total	164,317	372,288	349,508
Other G&A expense			
Bad Debts	-	20,000	20,000
Dues & Subscriptions	11,747	50,000	50,000
Office	62,070	61,500	123,044

Small Equipment/Software	18,274	90,000	80,000
Employee Training	4,110	45,000	30,000
Events	4,996	20,000	20,000
Hangar 79 Lease Agreement	77,070	180,000	180,000
Insurance	224,739	360,000	360,000
Outside Services-Consulting	89,810	150,000	150,000
Prof. Services-Auditors	25,000	35,000	35,000
Prof. Services-Legal	36,550	125,000	150,000
Travel, Meals & Lodging	12,449	55,000	40,000
Tuition Assistance Program	2,952	30,000	20,000
Uniforms	3,006	7,500	7,500
Other G&A expense total	572,773	1,229,000	1,265,544
General & administrative total	1,481,177	2,835,081	3,118,124
Marketing			
Promotional Items	256	10,000	5,000
Sponsorships	7,250	45,000	35,000
Advertising	915	25,000	1,830
Marketing-Other	-	32,148	70,000
Marketing total	8,421	112,148	111,830
Operating expense total	2,923,111	5,843,795	6,234,368
Excess (deficit) of op revenue over op exp	518,456	202,500	227,014
Non-operating revenue and expense			
Non-operating revenue			
KC Taxes	336,163	660,000	672,326
Federal/State Grants	142,848	300,000	142,848
Non-operating revenue Total	479,011	960,000	815,174
Non-operating expense			
California City Grant	50,000	50,000	50,000
Non-operating Expense Total	50,000	50,000	50,000
Excess (deficit) of non-op revenue over non-op exp	429,011	910,000	765,174
Excess (deficit) of total revenue over total expense	947,467	1,112,500	992,188
Cash balance - beginning	7,841,238	7,841,238	7,841,238
Accrual basis to cash basis difference	(620,184)	-	-
Cash balance after excess (deficit) of total revenue over total exp	8,168,521	8,953,738	8,833,426
Capital expenditure plan			
FAA Project	145,589	330,000	145,909
Equipment	146,934	257,500	257,500
Infrastructure Projects	91,269	325,000	325,000
Tenant Retention Projects	10,899	200,000	200,000

Property Investments	144,193	-	700,000
Capital expenditure plan total	538,884	1,112,500	1,628,409
Cash balance after capital expenditure plan	\$ 7,629,637	\$ 7,841,238	\$ 7,205,017

MOJAVE

AIR AND SPACE PORT

CEO REPORT

TO: MASP Board of Directors
FROM: Karina Drees
MEETING DATE: February 7, 2017

Airport Improvements and Objectives

- Our car charging station installation was delayed due to weather but is currently back on track with contractor support scheduling to occur soon.
- We continue to make strides in our fire safety and security programs. Multiple obsolete fiber, equipment, control panel reduction and upgrade initiatives were completed in Building 1, Building 75, the tower, and airfield access gates. Furthermore, on January 27, 2016, we conducted an exercise fire drill and evacuation of Building 58 with no significant derogatory findings.

Updates

- The CSF meetings and annual FAA AST conference are taking place in Washington this week. John will be acting GM in my absence.
- I have been selected to serve a two-year term as an Edwards Air Force Base Honorary Commander, working with Lt Col Mark Massaro, the Commander of the 412 Operations Support Squadron.

Authorized Payments

- Our CalPERS contribution is expected to increase based on a revision of future investment return rates from 7.5% to 7.0%. The lowered expectation will result in a further funding shortfall and require employer and employee contribution increases of an as yet to be determined amount. CalPERS Circular Letter 200-004-17 attached.
- I approved repair work totaling \$21,007 for the Belshaw rail crossing. The repairs were necessary to keep our rail up to code, and had been tagged unusable by our rail inspector.
- See check registers dated 1/23/17 and 1/27/17, total checks/payment amount: \$400,960.23.



Actuarial Circular Letter

California Public Employees' Retirement System
P.O. Box 942715
Sacramento, CA 94229-2715
(888) CalPERS (or 888-225-7377)
TTY: (877) 249-7442
www.calpers.ca.gov

January 19, 2017

Circular Letter: 200-004-17
Distribution: VI

To: All Public Agency Employers

Subject: Discount Rate Change

The purpose of this Circular Letter is to inform you of recent changes to the CalPERS discount rate assumption and the impact these changes are expected to have on required employer and PEPPRA member contributions. This Circular Letter will assist you in calculating projected pension cost increases in future years. The June 30, 2016, annual valuations will provide updated projections of expected future year pension contributions. These reports will be available this summer.

At the December 21, 2016, meeting, the CalPERS Board of Administration approved lowering the CalPERS discount rate assumption, the long-term rate of return, from 7.50 percent to 7.00 percent over the next three years. This will increase public agency employer contribution costs beginning in Fiscal Year 2018-19.

The phase-in of the discount rate change approved by the Board for the next three Fiscal Years is as follows:

Valuation Date	Fiscal Year for Required Contribution	Discount Rate
June 30, 2016	2018-19	7.375%
June 30, 2017	2019-20	7.25%
June 30, 2018	2020-21	7.00%

Lowering the discount rate means plans will see increases in both the normal costs (the cost of pension benefits accruing in one year for active members) and the accrued liabilities. These increases will result in higher required employer contributions.

In addition, active members hired after January 1, 2013, under the Public Employees' Pension Reform Act (PEPPRA) may also see their contribution rates rise.

The benefits of reducing the discount rate include:

- Strengthening long-term sustainability of the fund
- Reducing negative cash flows; additional contributions will help to offset the cost to pay pensions
- Reducing the long-term probability of funded ratios falling below undesirable levels
- Improving the likelihood of CalPERS investments earning our assumed rate of return
- Reducing the risk of contribution increases in the future from volatile investment markets

Results

Employer contribution increases as a result of the discount rate changes are estimated below by Normal Cost and required Unfunded Accrued Liability (UAL) payment. The Total Employer Contribution is the sum of the Normal Cost Rate applied to reported payroll plus the Unfunded Accrued Liability payment. The Normal Cost portion of the Employer Contribution is expected to increase by the listed percentages of payroll. Increases to the UAL payments are provided as relative increases to be applied to the projected UAL payments in the June 30, 2015, valuation report.

Valuation Date	Fiscal Year Impact	Normal Cost		UAL Payments	
		Misc. Plans	Safety Plans	Misc. Plans	Safety Plans
6/30/2016	2018-19	0.25% - 0.75%	0.5% - 1.25%	2% - 3%	2% - 3%
6/30/2017	2019-20	0.5% - 1.5%	1.0% - 2.5%	4% - 6%	4% - 6%
6/30/2018	2020-21	1.0% - 3.0%	2.0% - 5.0%	10% - 15%	10% - 15%
6/30/2019	2021-22	1.0% - 3.0%	2.0% - 5.0%	15% - 20%	15% - 20%
6/30/2020	2022-23	1.0% - 3.0%	2.0% - 5.0%	20% - 25%	20% - 25%
6/30/2021	2023-24	1.0% - 3.0%	2.0% - 5.0%	25% - 30%	25% - 30%
6/30/2022	2024-25	1.0% - 3.0%	2.0% - 5.0%	30% - 40%	30% - 40%

The changes to the Unfunded Accrued Liability (UAL) due to changes of actuarial assumptions are amortized over a fixed 20-year period with a 5-year ramp up at the beginning and a 5-year ramp down at the end of the amortization period. The 5-year ramp up means that the payments in the first four years of the amortization schedule are 20 percent, 40 percent, 60 percent and 80 percent of the ultimate payment, which begins in year five. The 5-year ramp down means that the reverse is true and the payments in the final four years are ramped down by the above percentages. A new ramp is established with each change to the discount rate. There will be three ramps established in the first three years. As a result of the 5-year ramp up and effective date of the increase, it will be seven years until the full impact of the discount rate change is completely phased in. The shaded rows above are the expected increases beyond the five year projection quoted in your June 30, 2015, valuation report.

To illustrate how this table can be used as a guide to include the change in the discount rate in the calculation of pension contributions, a Miscellaneous plan with a current normal cost of 15 percent of payroll can expect an increase to 15.25 percent to 15.75 percent of payroll in the first year (Fiscal Year 2018-19), and 16 percent to 18 percent in the fifth year (Fiscal Year 2022-23). For the UAL payment, a plan with a projected payment of \$500,000 in Fiscal Year 2018-19 and \$600,000 in Fiscal Year 2022-23 can expect the revised payment to be \$510,000 - \$515,000 ($\$500,000 \times 2.00\% / \$500,000 \times 3.00\%$) for Fiscal Year 2018-19, and \$720,000 - \$750,000 ($\$600,000 \times 20\% / \$600,000 \times 25\%$) for Fiscal Year 2022-23. These estimated increases incorporate both the impact of the discount rate change and the ramp up.

Please keep in mind the above table is a tool for you to calculate broad estimates and should only be used as a general guide. The annual valuation report that will be released this summer will provide updated projections for your specific plan.

If you have any questions about the information provided or how to apply it to your current valuations, please call our CalPERS Customer Contact Center at **888 CalPERS** (or **888-225-7377**) and ask to have your plan actuary contact you.

Scott Terando
Chief Actuary

Date: Monday, January 23, 2017

Time: 04:29PM
LCALICA

User:

Mojave Air & Space Port

Check Register - Standard

Period: 07-17 As of: 1/23/2017

Page: 1 of 8
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
Company: EKAD												
Acct / Sub:	101000		1200									
055135	CK	1/23/2017	0109	AT&T	07-17		037449	VO	27134122793/JAN	1/7/2017	0.00	126.91
055135	CK	1/23/2017	0109	AT&T	07-17		037450	VO	28123831139/JAN	1/7/2017	0.00	126.91
Check Total												
											253.82	275.00
055136	CK	1/23/2017	0112	American Assoc of Airport Exec	07-17		037416	VO	1020070/KD	1/5/2017	0.00	
Check Total												
											750.46	5,715.51
055137	CK	1/23/2017	0158	Ameripride Uniform Services	07-17		037382	VO	2100573068	12/30/2016	0.00	173.17
055137	CK	1/23/2017	0158	Ameripride Uniform Services	07-17		037383	VO	2100573071	12/30/2016	0.00	62.40
055137	CK	1/23/2017	0158	Ameripride Uniform Services	07-17		037420	VO	2100574740	1/6/2017	0.00	69.65
055137	CK	1/23/2017	0158	Ameripride Uniform Services	07-17		037421	VO	210574738	1/6/2017	0.00	207.67
055137	CK	1/23/2017	0158	Ameripride Uniform Services	07-17		037447	VO	2100576084	1/13/2017	0.00	64.40
055137	CK	1/23/2017	0158	Ameripride Uniform Services	07-17		037448	VO	2100576083	1/13/2017	0.00	173.17
Check Total												
											5,434.35	5,337.73
055138	CK	1/23/2017	0173	Allied Security Holdings LLC	07-17		037445	VO	6714554	1/5/2017	0.00	
055138	CK	1/23/2017	0173	Allied Security Holdings LLC	07-17		037446	VO	6727784	1/12/2017	0.00	
Check Total												
											16,487.59	52.82
055140	CK	1/23/2017	0350	Clark's Pest Control	07-17		037451	VO	0200910258/JAN	1/17/2017	0.00	1.00
055140	CK	1/23/2017	0350	Clark's Pest Control	07-17		037452	VO	0200922714/JAN	1/17/2017	0.00	1.00
055140	CK	1/23/2017	0350	Clark's Pest Control	07-17		037453	VO	0200972309/JAN	1/17/2017	0.00	1.00
055140	CK	1/23/2017	0350	Clark's Pest Control	07-17		037454	VO	0201058810/JAN	1/17/2017	0.00	61.00
Check Total												
											64.00	

Date: Monday, January 23, 2017

Time: 04:29PM
LCALICA

User:

Mojave Air & Space Port

Check Register - Standard

Period: 07-17 As of: 1/23/2017

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
055141	CK	1/23/2017	0410 Dynamic Science, Inc.	07-17	037400	VO	114 /12-16	1/5/2017	0.00	19,857.79
055142	CK	1/23/2017	0422 Direct TV	07-17	037384	VO	30279668298	12/25/2016	0.00	79.82
055143	CK	1/23/2017	0430 Desert Truck Service, Inc.	07-17	037364	VO	1315704	12/29/2016	0.00	18.62
055143	CK	1/23/2017	0430 Desert Truck Service, Inc.	07-17	037365	VO	1315366	12/29/2016	0.00	18,336.65
055144	CK	1/23/2017	0615 Federal Express	07-17	037385	VO	566005570	12/30/2016	0.00	27.72
Check Total										18,355.27
055145	CK	1/23/2017	0699 Fauble~Richard	07-17	037366	VO	93444	12/28/2016	0.00	150.00
055146	CK	1/23/2017	0751 The Gibbons Family Llc	07-17	037405	VO	12/16INVSTR PMT	12/31/2016	0.00	4,516.35
055147	CK	1/23/2017	0778 Greater AV Economic Alliance	07-17	037427	VO	1515	1/1/2017	0.00	2,500.00
055148	CK	1/23/2017	0803 Hansen Enterprises	07-17	037386	VO	14886	12/31/2016	0.00	700.00
055149	CK	1/23/2017	0842 J. Hitchcock Riverwest Fam Ptr	07-17	037406	VO	12/16INVEST PM	12/31/2016	0.00	3,010.90
055150	CK	1/23/2017	0866 The Home Depot Credit Plan	07-17	037397	VO	322007610417	12/30/2016	0.00	826.85
055151	CK	1/23/2017	1005 PTS	07-17	037433	VO	891676/01-17	1/5/2017	0.00	53.00
055152	CK	1/23/2017	1030 JetHawks Prof. Baseball Club	07-17	037484	VO	AEROSPACE/5/12	1/1/2017	0.00	1,000.00
055153	CK	1/23/2017	1043 Jim's CB & Radios	07-17	037455	VO	10129987	1/17/2017	0.00	32.25

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055154	CK	1/23/2017	1106 Robert W. Karpe, Trustee	07-17	037407	VO	12/16INVSTR PMT	12/31/2016	0.00	7,527.24
055155	CK	1/23/2017	1115 Kem Co. Fire Fighters Union	07-17	037483	VO	1/4 PG AD	1/19/2017	0.00	500.00
055156	CK	1/23/2017	1154 Kieffe & Sons Ford 1154 Kieffe & Sons Ford	07-17	037428 037482	VO	23934 26986	1/11/2017 1/6/2017	0.00 0.00	107.49 426.31
055157	CK	1/23/2017	1200 L & L Construction	07-17	037429	VO	W/E 1/1/17	1/1/2017	0.00	533.80 825.00
055157	CK	1/23/2017	1200 L & L Construction	07-17	037456	VO	W/E 1/8/17	1/8/2017	0.00	1,243.50
055157	CK	1/23/2017	1200 L & L Construction	07-17	037457	VO	W/E 1/15/17	1/15/2017	0.00	750.00
055158	CK	1/23/2017	1239 Lewys, Margriet	07-17	037458	VO	3839/114602	1/7/2017	0.00	2,818.50 155.40
055159	CK	1/23/2017	1254 Lincoln Nat'l Life Ins. Co.	07-17	037439	VO	3384131952/2-17	1/10/2017	0.00	490.00
055160	CK	1/23/2017	1306 Martha's Cleaning Service	07-17	037430	VO	1430	1/2/2017	0.00	2,730.00
055161	CK	1/23/2017	1347 Miller Equipment Company	07-17	037431	VO	17398	1/6/2017	0.00	1,800.00
055162	CK	1/23/2017	1364 Mojave/Karl's Hardware	07-17	037411	VO	DEC 2016	12/30/2016	0.00	2,479.09
055163	CK	1/23/2017	1372 Mojave Public Utility District	07-17	037367	VO	WATE WATER/1216	12/14/2016	0.00	3,520.38
055163	CK	1/23/2017	1372 Mojave Public Utility District	07-17	037387	VO	006072002/1216	12/31/2016	0.00	56.79
055163	CK	1/23/2017	1372 Mojave Public Utility District	07-17	037388	VO	006072003/1216	12/31/2016	0.00	118.68

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055172	CK	1/23/2017	1668 Planning and Natural Resources Dept.	07-17	037460	VO	MAP 196-16	1/12/2017	0.00	1,575.00
055173	CK	1/23/2017	1692 Puma Motion, LLC	07-17	037398	VO	060814 DM	1/16/2016	0.00	97.36
055174	CK	1/23/2017	1800 Ramos / Strong, Inc.	07-17	037437	VO	0301462	1/4/2017	0.00	592.18
055175	CK	1/23/2017	1802 RB DEVELOPMENT	07-17	037462	VO	0217MH	1/1/2017	0.00	460.00
055175	CK	1/23/2017	1802 RB DEVELOPMENT	07-17	037463	VO	0317MH	1/1/2017	0.00	1,213.50
055175	CK	1/23/2017	1802 RB DEVELOPMENT	07-17	037464	VO	0417MH	1/5/2017	0.00	1,679.00
055175	CK	1/23/2017	1802 RB DEVELOPMENT	07-17	037485	VO	0117MA	1/1/2017	0.00	21,400.00
Check Total										24,752.50
055176	CK	1/23/2017	1803 Race Telecommunications, Inc.	07-17	037435	VO	RC117653 /01-17	1/1/2017	0.00	2,538.93
055176	CK	1/23/2017	1803 Race Telecommunications, Inc.	07-17	037436	VO	RC117796/01-17	1/1/2017	0.00	173.07
055177	CK	1/23/2017	1880 David Russell	07-17	037440	VO	11-16/GEN CONSU	11/30/2016	0.00	2,712.00
055178	CK	1/23/2017	1924 Sunbelt Rentals	07-17	037480	VO	65650444-001	12/23/2016	0.00	764.93
055179	CK	1/23/2017	1925 Sparklets	07-17	037410	VO	13703338/122916	12/29/2016	0.00	441.86
055180	CK	1/23/2017	19258 SBS Group	07-17	037465	VO	519304	1/18/2017	0.00	393.75
055181	CK	1/23/2017	1952 So. Calif. Edison	07-17	037467	VO	255315/D YOUNG	1/9/2017	0.00	268.40
055181	CK	1/23/2017	1952	07-17	037492	VO	2025279670/0117	1/7/2017	0.00	8,552.34

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055182	CK	1/23/2017	1962 Sprint	07-17	037393	VO	55122161221827	12/24/2016	0.00	36.62
055183	CK	1/23/2017	1978 Security Benefit	07-17	037412	VO	PPE 5/1/16	5/6/2016	0.00	767.30
055183	CK	1/23/2017	1978 Security Benefit	07-17	037413	VO	PPE 12/25/16	12/30/2016	0.00	842.30
055183	CK	1/23/2017	1978 Security Benefit	07-17	037414	VO	PPE 12/11/16	12/16/2016	0.00	842.30
055184	CK	1/23/2017	1984 Security Signal Devices, Inc (SSD SYSTEMS)	07-17	037466	VO	1236542-A	1/12/2017	0.00	2,451.90
055185	CK	1/23/2017	2021 Shield Aviation, Inc	07-17	037438	VO	DM061002	1/11/2017	0.00	104.91
055186	CK	1/23/2017	2136 UNUM Life Ins. Co.	07-17	037479	VO	0558036001/0216	1/10/2017	0.00	1,641.20
055187	CK	1/23/2017	2191 Valenzuela, Sonia	07-17	037468	VO	10107/FAMILY DO	1/5/2017	0.00	4.29
055188	CK	1/23/2017	2313 Waxie Sanitary Supply	07-17	037486	VO	76455846	1/16/2017	0.00	920.98
055189	CK	1/23/2017	2450 Xerox Corporation	07-17	037481	VO	087584955/1216	1/1/2017	0.00	210.98
055190	CK	1/23/2017	3020 Burch-Loren W.	07-17	037469	VO	2016203BF7622	1/11/2017	0.00	230.57
055190	CK	1/23/2017	3020 Burch-Loren W.	07-17	037470	VO	20161993CK4360	1/11/2017	0.00	8.82
055190	CK	1/23/2017	3020 Burch-Loren W.	07-17	037471	VO	2016244CH3079	1/11/2017	0.00	54.29
055190	CK	1/23/2017	3020 Burch-Loren W.	07-17	037472	VO	2016292CB4976	1/11/2017	0.00	31.52
055190	CK	1/23/2017	3020 Burch-Loren W.	07-17	037473	VO	216196CD2539	1/11/2017	0.00	150.00
055190	CK	1/23/2017	3020 Burch-Loren W.	07-17	037474	VO	2016294CR9934	1/11/2017	0.00	24.80
Check Total										8,820.74

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055191	CK	1/23/2017	3030	Valenzuela, Sonia	07-17		037372	VO	868574	12/29/2016	0.00	56.80
055192	CK	1/23/2017	3080	Edmonds-Mike	07-17		037374	VO	2000421/1002823	12/29/2016	0.00	645.99
055192	CK	1/23/2017	3080	Edmonds-Mike	07-17		037395	VO	2000460/TE	9/16/2016	0.00	149.95
055193	CK	1/23/2017	3220	Hafield-Ray	07-17		037475	VO	19806/011117	1/11/2017	0.00	795.94
055194	CK	1/23/2017	3556	Sterbens, Michael	07-17		037371	VO	378900/122116	12/21/2016	0.00	82.00
055195	CK	1/23/2017	3650	Javier Ruiz	07-17		037477	VO	3083313	1/14/2017	0.00	163.98
055196	CK	1/23/2017	3864	Rawlings-Carrie	07-17		037476	VO	3016890	1/11/2017	0.00	291.92
055197	CK	1/23/2017	4008	Jones, DDS-Michael B.	07-17		037478	VO	66807/011017	1/10/2017	0.00	257.00
055197	CK	1/23/2017	4008	Jones, DDS-Michael B.	07-17		037487	VO	66873/011117	1/11/2017	0.00	272.00
055198	CK	1/23/2017	4097	Nicholas Lessenevich, DDS	07-17		037373	VO	122116/EW	12/21/2016	0.00	529.00
055199	CK	1/23/2017	4225	Tehachapi Optometric	07-17		037396	VO	122016/KH	12/20/2016	0.00	469.00
Check Total											500.00	
Check Total											795.94	
Check Total											221.00	
Check Total											159,600.57	

Check Count: 65
 Check Type: Regular
 Amount Paid: 159,600.57

Acct Sub Total: 159,600.57

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Company: EKAD												
055200	CK	1/27/2017	1200	0109 AT&T	07-17		037500	VO	82438219146/JAN	1/20/2017	0.00	114.63
055200	CK	1/27/2017	0109	AT&T	07-17		037501	VO	82425977755/JAN	1/20/2017	0.00	110.63
055200	CK	1/27/2017	0109	AT&T	07-17		037502	VO	82423366431/JAN	1/20/2017	0.00	219.42
055200	CK	1/27/2017	0109	AT&T	07-17		037503	VO	82433413389/JAN	1/20/2017	0.00	446.23
Check Total												890.91
055201	CK	1/27/2017	0173	Allied Security Holdings LLC	07-17		037498	VO	6739248	1/19/2017	0.00	5,079.28
055201	CK	1/27/2017	0173	Allied Security Holdings LLC	07-17		037499	VO	6739249	1/19/2017	0.00	731.28
Check Total												5,810.56
055202	CK	1/27/2017	0187	AFLAC	07-17		037497	VO	843743/01-17	1/25/2017	0.00	753.54
055203	CK	1/27/2017	0284	Brouse, Michael L.	07-17		037504	VO	JAN 7-17,2017	1/17/2017	0.00	2,550.00
055204	CK	1/27/2017	0350	Clark's Pest Control	07-17		037505	VO	10041642/RENEWA	1/26/2017	0.00	200.00
055205	CK	1/27/2017	1103	Kern County Waste Mgmt.	07-17		037506	VO	200610	1/24/2017	0.00	342.40
055206	CK	1/27/2017	1200	L & L Construction	07-17		037507	VO	W/E 1/22/17,PG1	1/22/2017	0.00	4,669.35
055206	CK	1/27/2017	1200	L & L Construction	07-17		037508	VO	W/E 1/22/17,PG2	1/22/2017	0.00	525.00
Check Total												5,194.35
055207	CK	1/27/2017	1392	Morris-Bill	07-17		037509	VO	411/011917	1/19/2017	0.00	2,080.00
055208	CK	1/27/2017	1436	Porter Concrete Construction	07-17		037511	VO	4248	1/25/2017	0.00	4,937.00
055209	CK	1/27/2017	1501	Office Depot	07-17		037530	VO	10076136/JAN	1/17/2017	0.00	458.54

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055210	CK	1/27/2017	1570 Otis Elevator Company	07-17	037510	VO	SAU07575217	1/20/2017	0.00	6,829.13
055211	CK	1/27/2017	1652 Premier Rail Services	07-17	037513	VO	10107	1/17/2017	0.00	6,257.00
055212	CK	1/27/2017	1662 Prime Signs	07-17	037514	VO	N-5274	1/18/2017	0.00	733.39
055213	CK	1/27/2017	1670 Praxair	07-17	037512	VO	75910421	1/23/2017	0.00	239.64
055214	CK	1/27/2017	1800 Ramos / Strong, Inc.	07-17	037515	VO	0302058	1/23/2017	0.00	1,417.96
055215	CK	1/27/2017	19258 SBS Group	07-17	037516	VO	CUSTOMIZTN MGR	1/16/2017	0.00	2,867.41
055215	CK	1/27/2017	19258 SBS Group	07-17	037517	VO	MAINT AGREEMENT	12/19/2016	0.00	2,021.20
055216	CK	1/27/2017	1952 So. Calif. Edison	07-17	037523	VO	2340063106/JAN	1/19/2017	0.00	4,888.61
055217	CK	1/27/2017	1954 So. Calif. Gas Co.	07-17	037519	VO	16561545001/JAN	1/17/2017	0.00	759.34
055217	CK	1/27/2017	1954 So. Calif. Gas Co.	07-17	037520	VO	07111545997/JAN	1/17/2017	0.00	916.02
055217	CK	1/27/2017	1954 So. Calif. Gas Co.	07-17	037521	VO	10289363938/JAN	1/17/2017	0.00	1,037.18
055217	CK	1/27/2017	1954 So. Calif. Gas Co.	07-17	037522	VO	07531545767/JAN	1/17/2017	0.00	613.67
055218	CK	1/27/2017	2006 Sierra Rail Services, LLC	07-17	037518	VO	171201/01-17	1/20/2017	0.00	3,326.21
055219	CK	1/27/2017	2230 Verizon Wireless	07-17	037529	VO	9778579048	1/12/2017	0.00	889.55
055220	CK	1/27/2017	2236 Wasson Roofing and General Contracting	07-17	037525	VO	BLDG 70/ROOF	1/19/2017	0.00	2,650.00
Check Total										
4,888.61										
991.48										
759.34										
916.02										
1,037.18										
613.67										
3,326.21										
492.20										
889.55										
2,650.00										

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055221	CK	1/27/2017	2279	Vulcan Materials Company	07-17		037524	VO	71346608	1/20/2017	0.00	3,063.75
055222	CK	1/27/2017	3030	Valenzuela, Sonia	07-17		037527	VO	01005651/122716	12/27/2016	0.00	103.00
055222	CK	1/27/2017	3030	Valenzuela, Sonia	07-17		037528	VO	01005651/112816	11/28/2016	0.00	103.00
055223	CK	1/27/2017	3310	Jaworski-Timothy	07-17		037526	VO	119488	12/21/2016	0.00	206.00
Check Total											228.12	

Check Count: 24

Acct Sub Total: 55,430.34

Check Type	Count	Amount Paid
Regular	24	55,430.34
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	24	55,430.34

Company Disc Total: 0.00 Company Total: 55,430.34

EFT'S
 AV Fuel 2/10/17 16,724.50
 Security Benefits 1/31/17 1,112.45
 Total EFT 17,836.95
 Total for CEO Approval 73,267.29