

INDIAN WELLS VALLEY AIRPORT DISTRICT

NOTICE OF A SPECIAL BOARD MEETING

October 24, 2025

9:00 AM

Airport Office

1669 Airport Road

Inyokern, CA 93527

Meeting also available by teleconference

Dial-in:1-717-275-8940

Access Code: 3788420

AGENDA

- 1. CALL TO ORDER AND ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE TO THE FLAG**
- 3. CONSENT AGENDA**
 - A. APPROVAL OF MINUTES OF THE SPECIAL BOARD MEETING 8/15/25, 8/21/25, 8/28/25, 8/29/25, AND 9/12/25.
 - B. APPROVAL/RATIFICATION OF PAYMENT REGISTER FOR JULY – SEPTEMBER 2025
 - C. APPROVAL/RATIFICATION OF US BANK CREDIT CARD STATEMENTS JULY - SEPTEMBER 2025
 - D. APPROVAL/ RATIFICATION OF JULY- AUGUST 2025 FINANCIAL STATEMENTS
- 4. BUSINESS ITEMS**

None
- 5. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA**
- 6. BOARD COMMENT ON ITEMS NOT ON THE AGENDA**
- 7. CLOSED SESSION**
 - A. Performance Evaluation: General Manager
 - B. Performance Evaluation: Asst. General Manager

ADJOURNMENT

This Agenda was posted on October 23, 2025, by Toma Hansen.

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 (760) 377-5844, in person at 1669 Airport Way, Inyokern, CA, or via email to toma@inyokernairport.com

Copy of Records: Copies of public records related to open session items are available at the administrative office of the District at 1669 Airport Way, Inyokern, CA.

Consent Agenda: All items on the Consent Agenda are considered to be routine and non-controversial by the Airport staff and will be approved in one notion if no Director or member of the public wishes to comment or ask questions. If comment or discussion is desired by anyone, that item may be removed from the Consent Calendar and will be considered in the listed sequence with an opportunity for members and public to address the Board concerning the item prior to action being taken.)

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 Comment," 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.

**MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS
OF THE INDIAN WELLS VALLEY AIRPORT DISTRICT
August 15, 2025 @ 9:00 AM**

1. CALL TO ORDER AND ROLL CALL

President Russ Bates called the meeting to order at 9:00 AM. Present were: Russ Bates, Vice President Mark Storch, Alexander Wilson, Randall Brenneman, Assistant General Manager Joseph Foster, Office Manager Toma Hansen, and by teleconference: Airport District Counsel Scott Nave.

2. PLEDGE OF ALLEGIANCE TO THE FLAG WAS LED BY RUSS BATES

3. CONSENT CALENDAR:

- A. APPROVAL OF MINUTES OF THE 08-15-25 SPECIAL BOARD MEETING**
- B. APPROVAL/RATIFICATION OF PAYMENT REGISTER FOR JULY 2025**
- C. APPROVAL/RATIFICATION OF US BANK CREDIT CARD STATEMENTS JULY 2025**
- D. APPROVAL/ RATIFICATION OF JULY 2025 JUNE FINANCIAL STATEMENTS**

Motion was made by Director Wilson, Seconded by Director Storch
TO APPROVE CONSENT CALENDAR ITEMS

Motion was passed by roll call vote: 3 ayes

4. BUSINESS ITEMS

A. DISCUSSION/APPROVAL: APPROVAL OF AUDITOR CONTRACT

-Motion was made by Director Storch, Seconded by Director Bates

5. MANAGERS REPORT:

- Film shoot September 24th. We are still actively working on the AIP & AIG Project. We are planning on getting together with Kari at the Ridgecrest Welcome Center to help advertise for POC Vendors and food trucks. Lastly our District employees are continuing to work on low budget repairs.

6. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA: NONE

7. BOARD COMMENT ON ITEMS NOT ON THE AGENDA

- Alexander Wilson brought up in question about our terminal water pump system, and yes overall our system is working just fine.

8. CLOSED SESSION

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS
OF THE INDIAN WELLS VALLEY AIRPORT DISTRICT
August 21, 2025 @ 9:00 AM

1. CALL TO ORDER AND ROLL CALL

President Russ Bates called the meeting to order at 1:36 PM. Present were: Vice President Mark Storch, Randall Brenneman, Assistant General Manager Joseph Foster, Office Manager Toma Hansen.

2. REVIEW OF FISCAL YEAR 2025-2026 BUDGET

- The finance committee discussed the budget and decided to come back to meet again next week.

11. ADJOURNMENT: TO ADJOURN THE MEETING AT 2:35PM

MOTIONED TO ADJOURN MEETING BY VICE PRESIDENT MARK STORCH, SECOND BY RANDALL BRENNEMAN.

Approved at the October 24th, 2025 meeting of the board of directors of the Indian Wells Valley Airport District

Board Clerk: _____

MINUTES OF THE SPECIAL FINANCAL COMMITTEE MEETING
OF THE INDIAN WELLS VALLEY AIRPORT DISTRICT
August 28, 2025 @ 1:00 PM

1. CALL TO ORDER AND ROLL CALL

Vice President Mark Storch called the meeting to order at 1:00 PM. Present were: Vice President Mark Storch, Randall Brenneman, Assistant General Manager Joseph Foster, Office Manager Toma Hansen, Demi Mace, Daily Independent.

2. BUSINESS ITEMS

A. DISCUSSION/APPROVAL: REVIEW OF FISCAL YEAR 2025-2026 BUDGET

- The committee members decided to go ahead and present this budget to the Board at the next Board Meeting August 29th at 9am to be approved.

3. ADJOURNMENT: TO ADJOURN THE MEETING AT 1:49PM

MOTIONED TO ADJOURN MEETING BY: Mark Storch

Approved at the October 24th, 2025 meeting of the board of directors of the Indian Wells Valley Airport District

Board Clerk: _____

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS
OF THE INDIAN WELLS VALLEY AIRPORT DISTRICT
August 29, 2025 @ 9:00 AM

1. CALL TO ORDER AND ROLL CALL

President Russ Bates called the meeting to order at 9:00 AM. Present were: President Russ Bates, Vice President Mark Storch, Alexander Wilson, Randall Brenneman, Chip Holloway, Assistant General Manager Joseph Foster, Office Manager Toma Hansen, Andrew Bergman from the Daily Independent and by teleconference: Airport District Counsel Scott Nave.

2. PLEDGE OF ALLEGIANCE TO THE FLAG WAS LED BY RUSS BATES

3. BUSINESS ITEMS:

A. DISCUSSION/ APPROVAL: RESOLUTION APPROVING FY 2025-2026 BUDGET

Motion was made by President Russ Bates, Seconded by Director Randall Brenneman

TO APPROVE BUSINESS ITEMS

Motion was passed by roll call vote: 3 ayes

4. BOARD COMMENT ON ITEMS NOT ON THE AGENDA

- Mark Storch had inquired about possible donations for Sea Cadets to tour Doc in October. Alexander Wilson addressed concern about Film Shoot opportunities. We do have a film shoot in September that will possibly bring in \$40k. This will be a great funding opportunity for the Indian Wells Valley Airport District.

5. PUBLIC COMMENT:

- Daily Independent had brought up a question wanting clarification as to what was changed on the Budget under JetA numbers, it came down to typing error. Which makes a \$100,000.00 difference.

6. ADJOURNMENT: TO ADJOURN THE MEETING AT 9:33AM

MOTIONED TO ADJOURN MEETING BY Russ Bates , SECOND BY Mark Storch

Approved at the October 24th, 2025 meeting of the board of directors of the Indian Wells Valley Airport District

Board Clerk: _____

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS
OF THE INDIAN WELLS VALLEY AIRPORT DISTRICT
September 12, 2025 @ 9:00 AM

1. CALL TO ORDER AND ROLL CALL

President Russ Bates called the meeting to order at 9:04 AM. Present were: President Russ Bates, Vice President Mark Storch, Alexander Wilson, Randall Brenneman, Chip Holloway, Assistant General Manager Joseph Foster, Office Manager Toma Hansen, Andrew Bergman from the Daily Independent and by teleconference: Airport District Counsel Scott Nave, John Smith (IYK Engineer).

2. PLEDGE OF ALLEGIANCE TO THE FLAG WAS LED BY RUSS BATES

3. DISCUSSION/ APPROVAL: RESOLUTION APPROVING FAA GRANTS AND NAMING AN AUTHORIZED REPRESENTATIVE

Motion was made by Director Randall Brenneman, Seconded by Vice President Mark Storch

TO APPROVE RESOLUTION FAA GRANTS AND NAMING AND AUTHORIZED
REPRESENTATIVE

Motion was passed by roll call vote: 3 ayes

4. BOARD COMMENT ON ITEMS NOT ON THE AGENDA

Doc was discussed, about food trucks coming in, Joe Foster had spoke to the lady in charge of helping advertise for it.

5. PUBLIC COMMENT: NONE

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6. ADJOURNMENT: TO ADJOURN THE MEETING AT 9:22AM

MOTIONED TO ADJOURN MEETING BY Russ Bates , SECONDED BY Mark Storch

Approved at the October 24th, 2025 meeting of the board of directors of the Indian Wells Valley Airport District

Board Clerk: _____

Check Register - Desert Valleys

money FROM us money TO us

DATE	CK NUMBER	PAYEE	DESCRIPTION	DEBIT	CREDIT	BALANCE
7/1/2025	ECH	Guardian	benefits	\$ (360.86)		\$ 106,125.26
7/1/2025	ECH	Kern County	County Payment- Transfer		\$ 100,000.00	\$ 206,125.26
7/3/2025	ECH	ASCENT AVIATION	TRANSFER OF FUNDS		\$ 30,000.00	\$ 236,125.26
7/3/2025	ECH	CDTFA	Tax Payment	\$ (989.00)		\$ 235,136.26
7/7/2025	6180	US Bank	Misc./Credit Card Payment	\$ (220.48)		\$ 234,915.78
7/7/2025	6181	Verizon Wireless	Communications	\$ (377.96)		\$ 234,537.92
7/7/2025	6182	Autozone	Airfield Maintenance	\$ (600.88)		\$ 233,937.04
7/7/2025	6183	State Fund	Workers Comp	\$ (507.33)		\$ 233,429.71
7/7/2025	6184	Blue Shield	benefits	\$ (6,134.73)		\$ 227,294.98
7/7/2025	6185	Socal Edison	utilities - electric (2575 - fire flow)	\$ (254.69)		\$ 227,040.29
7/7/2025	6186	Clark Pest Control	Building Maintenance	\$ (135.00)		\$ 226,905.29
7/7/2025	6187	Waste Management	Trash -4808	\$ (525.74)		\$ 226,379.55
7/7/2025	6188	US Bank	Misc./Credit Card Payment	\$ (1,852.59)		\$ 224,526.96
7/7/2025	6189	Socal Edison	5204-electric	\$ (468.72)		\$ 224,058.24
7/7/2025	6190	Clark Pest Control	Building Maintenance	\$ (66.00)		\$ 223,992.24
7/7/2025	6191	Socal Edison	2478-utilities- electric	\$ (444.19)		\$ 223,548.05
7/7/2025	6192	Socal Edison	4377 - electric	\$ (1,285.33)		\$ 222,262.72
7/7/2025	6193	Socal Edison	Utilities - Electric (8969 - TASM)	\$ (364.06)		\$ 221,898.66
7/7/2025	6194	Socal Edison	utilities - electrical (1380 - Gates)	\$ (131.07)		\$ 221,767.59
7/8/2025	ECH		Payroll	\$ (10,376.32)		\$ 211,391.27
7/8/2025	ECH		Payroll Tax	\$ (4,793.84)		\$ 206,597.43
7/8/2025	ECH	Expertpay	Joseph Foster IWO	\$ (94.15)		\$ 206,503.28
7/10/2025	DEPO				\$ 9,229.17	\$ 215,732.45
7/11/2025	ECH	US Bank	Card Services- payment	\$ (1,511.17)		\$ 214,221.28
7/11/2025	ECH	US Bank	Card Services- payment	\$ (3,459.07)		\$ 210,762.21
7/11/2025	6195	Inyokern CSD	water-4004	\$ (339.00)		\$ 210,423.21
7/11/2025	6196	Nave Law Office	auditor	\$ (800.00)		\$ 209,623.21
7/11/2025	6197	Gateway Hardware	Aircraft Maintenance	\$ (101.93)		\$ 209,521.28
7/11/2025	6198	Socal Edison	utilities - electric (5402 - HGR B)	\$ (1,381.16)		\$ 208,140.12
7/11/2025	6199	Inyokern CSD	Water-1072	\$ (629.65)		\$ 207,510.47
7/11/2025	6200	Gateway Hardware	Airfield Maintenance	\$ (722.06)		\$ 206,788.41
7/16/2025	ECH	CDTFA	Motor Fuel Tax	\$ (38.00)		\$ 206,750.41

7/17/2025	6201	Chamber Of Commerce	subscription	\$	(315.00)	\$	206,435.41
7/17/2025	6202	Onward	communications		(347.33)	\$	206,088.08
7/17/2025	6203	burkey cox	Accountant		(1,235.00)	\$	204,853.08
7/17/2025	6204	County Of Kern Environmental			(723.00)	\$	204,130.08
7/17/2025	6205	california broadband	communications		(738.00)	\$	203,392.08
7/21/2025	6206	Randall Brenneman	Director Compensation		(100.00)	\$	203,292.08
7/21/2025	6207	Chip Holloway	Director Compensation		(100.00)	\$	203,192.08
7/21/2025	6208	Mark Storch	Director Compensation		(100.00)	\$	203,092.08
7/21/2025	6209	russ Bates	Director Compensation		(100.00)	\$	202,992.08
7/21/2025	6210	Alex Wilson	Director Compensation		(100.00)	\$	202,892.08
7/21/2025	ECH	United Rentals	Lease		(100.00)	\$	202,892.08
7/22/2025	ECH					\$ 7,173.74	\$ 210,065.82
7/22/2025	ECH		Payroll		(6,953.25)	\$	203,112.57
7/22/2025	ECH		Payroll Tax		(2,715.56)	\$	200,397.01
7/22/2025	ECH	Expertpay	Joseph Foster IWO		(94.15)	\$	200,302.86
7/23/2025	6211	PG&E	5932- Utilities/Gas		(8.39)	\$	200,294.47
7/24/2025	6212	Blue Shield	benefits		(6,134.73)	\$	194,159.74
7/24/2025	6213	Clark Pest Control	Building Maintenance		(66.00)	\$	194,093.74
7/24/2025	6214	PG&E	3591- Utilities/Gas		(8.39)	\$	194,085.35
7/24/2025	6215	Clark Pest Control	Building Maintenance		(135.00)	\$	193,950.35
7/24/2025	6216	PG&E	4682- Utilities/Gas		(8.39)	\$	193,941.96
7/24/2025	DEPO					\$ 3,548.30	\$ 197,490.26
8/1/2025	ECH		Scott's Bonus		(16,607.31)	\$	180,882.95
8/1/2025	ECH		Payroll Tax		(15,687.69)	\$	165,195.26
8/1/2025	ECH	Guardian	benefits		(360.86)	\$	164,834.40
8/4/2025	6217	US Bank	Card Services- payment		(1,661.58)	\$	163,172.82
8/4/2025	6218	Verizon Wireless	Communications		(217.44)	\$	162,955.38
8/4/2025	6219	Autozone	Airfield Maintenance		(43.81)	\$	162,911.57
8/4/2025	6220	State Fund	Workers Comp		(507.37)	\$	162,404.20
8/4/2025	6221	china lake alliance			(250.00)	\$	162,154.20
8/4/2025	6222	Socal Edison	Utilities - Electric (8969 - TASM)		(286.93)	\$	161,867.27
8/4/2025	6223	Waste Management	trash		(555.82)	\$	161,311.45
8/4/2025	6224	US Bank	Card Services- payment		(1,291.29)	\$	160,020.16
8/4/2025	6225	Socal Edison	2478-utilities- electric		(456.21)	\$	159,563.95
8/4/2025	6226	Socal Edison	5204-electric		(585.00)	\$	158,978.95
8/4/2025	6227	Socal Edison	utilities - electric (2575 - fire flow)		(222.56)	\$	158,756.39
8/4/2025	6228	Socal Edison	4377- electric		(1,438.39)	\$	157,318.00
8/4/2025	6229	Socal Edison	utilities - electrical (1380 - Gates)		(133.97)	\$	157,184.03
8/4/2025	6230	Socal Edison	Utilities- 9581		(0.85)	\$	157,183.18

8/5/2025	ECH		Payroll	\$	(6,940.08)	\$	150,243.10
8/5/2025	ECH		Payroll Tax	\$	(2,794.92)	\$	147,448.18
8/5/2025	ECH	Expertpay	Joseph Foster IWO	\$	(94.15)	\$	147,354.03
8/6/2025	ECH	KCFD	Lease			\$ 8,027.40	\$ 155,381.43
8/6/2025	ECH	KCFD	Lease			\$ 8,027.40	\$ 163,408.83
8/8/2025	ECH	MMIST	Lease			\$ 27,142.64	\$ 190,551.47
8/12/2025	DEPO					\$ 28,921.74	\$ 219,473.21
8/13/2025	ECH	CDTFA	tax fee	\$	(47.17)	\$	219,426.04
8/14/2025	ECH		PAYROLL- SCOTT'S REMAINING BONUS	\$	(5,169.16)	\$	214,256.88
8/14/2025	ECH		PAYROLL TAX	\$	(2,904.59)	\$	211,352.29
8/18/2025	6231	Inyokern CSD	4005- WATER	\$	(39.50)	\$	211,312.79
8/18/2025	6232	Nave Law Office	AUDITOR- Cancelled				\$ 211,312.79
8/18/2025	6233	Socal Edison	utilities - electric (5402 - HGR B)	\$	(1,981.34)	\$	209,331.45
8/18/2025	6234	Inyokern CSD	1072-WATER	\$	(213.97)	\$	209,117.48
8/18/2025	6235	Inyokern CSD	4004-WATER	\$	(339.00)	\$	208,778.48
8/18/2025	6236	Randall Brenneman	board meeting compensation	\$	(100.00)	\$	208,678.48
8/18/2025	6237	Mark Storch	board meeting compensation	\$	(100.00)	\$	208,578.48
8/18/2025	6238	russ Bates	board meeting compensation	\$	(100.00)	\$	208,478.48
8/18/2025	6239	Alex Wilson	board meeting compensation	\$	(100.00)	\$	208,378.48
8/19/2025	ECH	United Rentals	Lease			\$ 7,173.74	\$ 215,552.22
8/19/2025	ECH		PAYROLL	\$	(6,629.30)	\$	208,922.92
8/19/2025	ECH		PAYROLL Tax	\$	(2,751.12)	\$	206,171.80
8/19/2025	ECH	Expertpay	Joseph Foster IWO	\$	(94.15)	\$	206,077.65
8/22/2025	ECH	Ameriflight	Lease			\$ 748.66	\$ 206,826.31
8/25/2025	ECH	CDTFA	tax fee	\$	(51.00)	\$	206,775.31
8/26/2025	6240	Kern County Auditor Con.	audit services	\$	(807.00)	\$	205,968.31
8/26/2025	6241	Onward	communications	\$	(347.80)	\$	205,620.51
8/26/2025	6242	burkey cox	Accountant	\$	(600.00)	\$	205,020.51
8/26/2025	6243	california broadband	communications	\$	(336.00)	\$	204,684.51
8/26/2025	6244	Arrowhead	water	\$	(15.78)	\$	204,668.73
8/26/2025	6245	PG&E	3591- Utilities/Gas	\$	(8.11)	\$	204,660.62
8/26/2025	6246	Blue Shield	benefits	\$	(6,134.73)	\$	198,525.89
8/26/2025	6247	PG&E	5932- Utilities/Gas	\$	(8.39)	\$	198,517.50
8/26/2025	6248	PG&E	4682- Utilities/Gas	\$	(8.39)	\$	198,509.11
8/27/2025	ECH	KCFD	Lease			\$ 8,027.40	\$ 206,536.51
9/2/2025	ECH		PAYROLL	\$	(7,688.66)	\$	198,847.85
9/2/2025	ECH		Payroll Tax	\$	(3,088.17)	\$	195,759.68
9/2/2025	ECH	Expertpay	Joseph Foster IWO	\$	(94.15)	\$	195,665.53

9/2/2025	ECH	Guardian	benefits	\$	(360.86)	\$	195,304.67
9/8/2025	DEPO					\$ 5,842.09	\$ 201,146.76
9/9/2025	6249	Verizon Wireless	Communications	\$	(217.44)		\$ 200,929.32
9/9/2025	6250	Autozone	Airfield Maintenance	\$	(15.39)		\$ 200,913.93
9/9/2025	6251	State Fund	Workers Comp	\$	(625.75)		\$ 200,288.18
9/9/2025	6252	o'reilly Auto		\$	(29.38)		\$ 200,258.80
9/9/2025	6253	Nave Law Office	Auditor	\$	(800.00)		\$ 199,458.80
9/9/2025	6254	Gateway Hardware	Aircraft Maintenance	\$	(791.57)		\$ 198,667.23
9/9/2025	6255	Waste Management	trash	\$	(208.40)		\$ 198,458.83
9/9/2025	6256	Inyokern CSD	water-4004	\$	(339.00)		\$ 198,119.83
9/9/2025	6257	Socal Edison	2478-utilities- electric	\$	(462.59)		\$ 197,657.24
9/9/2025	6258	Clark Pest Control	Building Maintenance	\$	(66.00)		\$ 197,591.24
9/9/2025	6259	Inyokern CSD	4005- WATER	\$	(39.50)		\$ 197,551.74
9/9/2025	6260	Socal Edison	Utilities- 9581	\$	(13.57)		\$ 197,538.17
9/9/2025	6261	Clark Pest Control	Building Maintenance	\$	(135.00)		\$ 197,403.17
9/9/2025	6262	Socal Edison	Utilities - Electric (8969 - TASM)	\$	(238.92)		\$ 197,164.25
9/9/2025	6263	Socal Edison	utilities - electric (2575 - fire flow)	\$	(374.93)		\$ 196,789.32
9/9/2025	6264	Socal Edison	4377- electric	\$	(1,613.50)		\$ 195,175.82
9/9/2025	6265	Socal Edison	5204-electric	\$	(687.79)		\$ 194,488.03
9/9/2025	6266	Socal Edison	utilities - electric (5402 - HGR B)	\$	(1,630.76)		\$ 192,857.27
9/9/2025	6267	Socal Edison	utilities - electrical (1380 - Gates)	\$	(136.05)		\$ 192,721.22
9/12/2025	6268	Randall Brennenman	board meeting compensation (3 Meetings)	\$	(300.00)		\$ 192,421.22
9/12/2025	6269	Mark Storch	board meeting compensation (3 Meetings)	\$	(300.00)		\$ 192,121.22
9/12/2025	6270	russ Bates	board meeting compensation (2 meetings)	\$	(200.00)		\$ 191,921.22
9/12/2025	6271	Alex Wilson	board meeting compensation	\$	(100.00)		\$ 191,821.22
9/12/2025	6272	Randall Brennenman	board meeting compensation	\$	(100.00)		\$ 191,721.22
9/12/2025	6273	Chip Holloway	board meeting compensation	\$	(100.00)		\$ 191,621.22
9/12/2025	6274	Mark Storch	board meeting compensation	\$	(100.00)		\$ 191,521.22
9/12/2025	6275	russ Bates	board meeting compensation	\$	(100.00)		\$ 191,421.22
9/12/2025	6276	Alex Wilson	board meeting compensation	\$	(100.00)		\$ 191,321.22
9/12/2025	6277	Chip Holloway	board meeting compensation	\$	(100.00)		\$ 191,221.22
9/16/2025	ECH		PAYROLL	\$	(8,095.14)		\$ 183,126.08
9/16/2025	ECH		PAYROLL Tax	\$	(3,426.09)		\$ 179,699.99
9/16/2025	ECH	Expertpay	Joseph Foster IWO	\$	(94.15)		\$ 179,605.84
9/16/2025	ECH	CDTFA	tax fee	\$	(53.00)		\$ 179,552.84
9/17/2025	6278		VOIDED CHECK FOR FILM AGREEMENT				\$ 179,552.84
9/17/2025	6279	Onward	Communications	\$	(347.80)		\$ 179,205.04
9/17/2025	6280	california broadband	Communications	\$	(336.00)		\$ 178,869.04

9/17/2025	6281	PG&E	3591- Utilities/Gas	\$	(8.38)	\$	178,860.66
9/17/2025	6282	PG&E	4682- Utilities/Gas	\$	(8.11)	\$	178,852.55
9/17/2025	6283	PG&E	5932- Utilities/Gas	\$	(8.11)	\$	178,844.44
9/19/2025	ECH		FILM COST			\$ 58,900.00	237,744.44
9/22/2025	ECH	LEASE	United Rental			\$ 7,173.74	244,918.18
9/23/2025	DEPO					\$ 284.95	245,203.13
9/23/2025	DEPO					\$ 18,112.09	263,315.22
9/24/2025	ECH	LEASE	KCFD			\$ 8,027.40	271,342.62
9/25/2025	6284	Eddie Garrido	Contractor	\$	(400.00)	\$	270,942.62
9/29/2025	6285	Blue Shield	benefits	\$	(6,779.64)	\$	264,162.98
9/29/2025	ECH		Payroll	\$	(8,931.58)	\$	255,231.40
9/29/2025	ECH		Payroll Tax	\$	(4,145.98)	\$	251,085.42
9/29/2025	ECH	Expertpay	Joseph Foster IWO	\$	(94.15)	\$	250,991.27
9/29/2025	6286	Thomas Eubank	Contractor	\$	(412.00)	\$	250,579.27
10/1/2025	ECH	CDTFA	TAX FEE	\$	(47.17)	\$	250,532.10
10/1/2025	ECH	Guardian	benefits	\$	(360.86)	\$	250,171.24
10/3/2025	ECH	DESERT VALLEY'S FCU	Draft Stop Payment Fee Draft Chk #6232	\$	(10.00)	\$	250,161.24
10/3/2025	6287	Nave Law Office	Auditor	\$	(1,600.00)	\$	248,561.24
10/6/2025	ECH	MMIST	Lease			\$ 9,976.00	258,537.24
10/8/2025	6288	Socal Edison	Utilities - Electric (8969 - TASM)	\$	(468.38)	\$	258,068.86
10/8/2025	6289	Socal Edison	utilities - electric (5402 - HGR B)	\$	(1,702.03)	\$	256,366.83
10/8/2025	6290	Socal Edison	Utilities-electric (0291)	\$	(91.57)	\$	256,275.26
10/8/2025	6291	Socal Edison	2478-utilities- electric	\$	(792.25)	\$	255,483.01
10/8/2025	6292	Socal Edison	4377- electric	\$	(1,566.72)	\$	253,916.29
10/8/2025	6293	Socal Edison	Utilities- 9581	\$	(14.98)	\$	253,901.31
10/8/2025	6294	Socal Edison	utilities - electrical (1380 - Gates)	\$	(142.64)	\$	253,758.67
10/8/2025	6295	Socal Edison	5204-electric	\$	(489.54)	\$	253,269.13
10/8/2025	6296	Socal Edison	utilities - electric (2575 - fire flow)	\$	(487.40)	\$	252,781.73
10/8/2025	6297	Clark Pest Control	Building Maintenance	\$	(135.00)	\$	252,646.73
10/8/2025	6298	Clark Pest Control	Building Maintenance	\$	(66.00)	\$	252,580.73
10/8/2025	6299	Verizon Wireless	Communications	\$	(206.05)	\$	252,374.68
10/8/2025	6300	Onward	communications	\$	(347.80)	\$	252,026.88
10/8/2025	6301	Autozone	Airfield Maintenance	\$	(112.51)	\$	251,914.37
10/8/2025	6302	State Fund	Workers Comp	\$	(287.19)	\$	251,627.18
10/8/2025	6303	o'reilly Auto		\$	(10.25)	\$	251,616.93
10/8/2025	6304	Inyokern CSD	sewer(1072)	\$	(426.81)	\$	251,190.12
10/8/2025	6305	Calpers	Retirement	\$	(100.00)	\$	251,090.12
10/8/2025	6306	Waste Management	trash	\$	(277.91)	\$	250,812.21

Indian Wells Valley Airport District

Financial Statements

July 31, 2025

Bradford Cox & Madhavani
1058 W Ave. M-14 Ste B
Palmdale, CA 93551
661-267-2005

Indian Wells Valley Airport District
P.O. Box 634
Inyokern, CA 93527

The accompanying financial statements of Indian Wells Valley Airport District, as of July 31, 2025, were not subjected to an audit, review, or compilation engagement by us and we do not express an opinion, a conclusion, nor provide any assurance on them.

Management has elected to omit substantially all the disclosures required by the applicable financial reporting framework. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Bradford Cox & Madhavani
Accountancy Corporation
Palmdale, CA
October 22, 2025

Indian Wells Valley Airport District
Statement of Assts, Liabilities and Equity
As of July 31, 2025

Assets

Current Assets

Cash On Hand	\$ 85.74
Desert Valley CU Business Share	5.00
Desert Valley CU Bus Checking	192,752.28
Kern County #42955 - Payroll	27.18
Kern County #42956 - Reserve	1,356,760.15
Kern County #42957 - PFC	3.54
Accounts Receivable	147,438.45
Accounts Receivable - Fuel	280,922.82
Receivable from Epic Aviation	59,840.73
Inventory - Av Gas 100LL	45,796.24
Inventory - Jet Fuel	35,083.80
Inventory - Diesel	468.72
Current portion of Lease Receivable	121,249.00
Lease Receivable	1,507,638.00
Special Events Account	9,493.85
Total Current Assets	<u>3,757,565.50</u>

Property and Equipment

Land	146,410.35
CIP - Fire Rescue Building	14,500.00
CIP - ARFF Garage Project	439,578.70
CIP - AIP 32	0.44
CIP - ARFF, AIP 20	8,500.00
Buildings - Capital Lease	68,907.24
Buildings - Public Use	5,238,432.48
Buildings - Fire Station	1,733,578.12
Buildings - Shop & Warehouse	15,146.00
Buildings - Hangars	959,226.11
Fuel System	1,758,362.26
Furniture & Equipment	1,098,004.57
Roadways & Parking Lot	189,859.74
Runways	23,485,422.88
Less Accumulated Depreciation	<u>(19,511,505.28)</u>
Net Property and Equipment	<u>15,644,423.61</u>

Other Assets

Prepaid Taxes, Federal	(1,988.00)
Deposits	<u>150.00</u>
Total Other Assets	<u>(1,838.00)</u>

Total Assets	<u><u>\$ 19,400,151.11</u></u>
---------------------	--------------------------------

No assurance is provided on these financial statements.
The financial statements do not include a statement of cash flows.
Substantially all disclosures required by GAAP omitted.

Indian Wells Valley Airport District
Statement of Assts, Liabilities and Equity
As of July 31, 2025

Liabilities and Net Assets

Current Liabilities

Accounts Payable - Fuel	\$ (33,149.40)
Union Bank Visa Payable	(2,096.22)
Accrued Wages	12,050.00
Accrued Payroll Taxes	4,391.00
Accrued Sick Leave Payable	8,967.30
Accrued Vacation Leave Payable	11,630.13
Payroll Taxes Payable	14,655.43
Garnishments	870.90
Deferred Inflow - Leases	1,628,887.00

Total Current Liabilities	<u>1,646,206.14</u>
----------------------------------	---------------------

Long-Term Liabilities

Refundable Deposits	<u>100.00</u>
---------------------	---------------

Total Long-Term Liabilities	<u>100.00</u>
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Total Liabilities	<u>1,646,306.14</u>
--------------------------	---------------------

Net Assets

Fund Balance	17,678,557.19
Net Income (Loss)	<u>75,287.78</u>

Total Net Assets	<u>17,753,844.97</u>
-------------------------	----------------------

Total Liabilities and Net Assets	<u><u>\$ 19,400,151.11</u></u>
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No assurance is provided on these financial statements.
The financial statements do not include a statement of cash flows.
Substantially all disclosures required by GAAP omitted.

Indian Wells Valley Airport District
Income Statement
Actual vs. Budget

	One Month Ended July 31, 2025			One Month Ended July 31, 2025			One Month Ended July 31, 2025		
	Actual		Variance	Actual		Variance	Budget		Variance
Revenues									
Concessions	\$ 50.00	0.03 %	\$	50.00	0.03 %	\$	0.00	0.00 %	\$ 50.00
Fuel Sales, Av Gas 100LL	13,790.58	7.36 %		13,790.58	7.36 %		0.00	0.00 %	13,790.58
Fuel Sales, Jet - A	54,996.20	29.34 %		54,996.20	29.34 %		0.00	0.00 %	54,996.20
Landing Fees	119.00	0.06 %		119.00	0.06 %		0.00	0.00 %	119.00
Callout Fees	375.00	0.20 %		375.00	0.20 %		0.00	0.00 %	375.00
Rents/Leases	17,903.83	9.55 %		17,903.83	9.55 %		0.00	0.00 %	17,903.83
Tie Down & Ramp Fees	202.00	0.11 %		202.00	0.11 %		0.00	0.00 %	202.00
Change in FMV - Kern County	100,000.00	53.35 %		100,000.00	53.35 %		0.00	0.00 %	100,000.00
Total Revenues	187,436.61	100.00 %		187,436.61	100.00 %		0.00	0.00 %	187,436.61

No assurance is provided on these financial statements.
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Substantially all disclosures required by GAAP omitted.

Indian Wells Valley Airport District
Income Statement
Actual vs. Budget

	Actual	Budget	Variance	Actual	Budget	Variance
Marketing Expenses						
Salaries	23,255.42	0.00	23,255.42	23,255.42	0.00	23,255.42
Payroll Taxes	1,772.15	0.00	1,772.15	1,772.15	0.00	1,772.15
Benefits	13,353.32	0.00	13,353.32	13,353.32	0.00	13,353.32
Accounting	1,235.00	0.00	1,235.00	1,235.00	0.00	1,235.00
Credit Card Fees-Fuel Sales	1,186.80	0.00	1,186.80	1,186.80	0.00	1,186.80
Depreciation	60,865.35	0.00	60,865.35	60,865.35	0.00	60,865.35
Directors' Fees	500.00	0.00	500.00	500.00	0.00	500.00
Dues & Subscriptions	564.00	0.00	564.00	564.00	0.00	564.00
Fuel Purchase - Gasoline	106.30	0.00	106.30	106.30	0.00	106.30
Fuel Purchase - Jet A	21,613.65	0.00	21,613.65	21,613.65	0.00	21,613.65
Fuel Purchase - 100LL	(23,158.88)	0.00	(23,158.88)	(23,158.88)	0.00	(23,158.88)
Fuel Purchase - Excise Tax	(201.78)	0.00	(201.78)	(201.78)	0.00	(201.78)
Interest	18.65	0.00	18.65	18.65	0.00	18.65
Insurance, Workers Comp	507.33	0.00	507.33	507.33	0.00	507.33
Legal	800.00	0.00	800.00	800.00	0.00	800.00
Office Supplies	38.96	0.00	38.96	38.96	0.00	38.96
Outside Services	(1.99)	0.00	(1.99)	(1.99)	0.00	(1.99)
R & M - Building	402.00	0.00	402.00	402.00	0.00	402.00
R & M - Airfield	1,424.87	0.00	1,424.87	1,424.87	0.00	1,424.87
Taxes - Sales	544.82	0.00	544.82	544.82	0.00	544.82
Telephone/Communications	1,474.08	0.00	1,474.08	1,474.08	0.00	1,474.08
Trash Removal	525.74	0.00	525.74	525.74	0.00	525.74
Utilities	5,323.04	0.00	5,323.04	5,323.04	0.00	5,323.04
Total Marketing Expenses	112,148.83	0.00	112,148.83	112,148.83	0.00	112,148.83

No assurance is provided on these financial statements.
The financial statements do not include a statement of cash flows.
Substantially all disclosures required by GAAP omitted.

Indian Wells Valley Airport District
Income Statement
Actual vs. Budget

	Actual	Budget	Variance	Actual	Budget	Variance
Operating Income (Loss)	\$ 75,287.78	40.17 % \$	0.00	0.00 % \$ 75,287.78	40.17 % \$	0.00 % \$ 75,287.78
Other (Income) Expenses						
Total Other Income(Expenses)	0.00	0.00 %	0.00	0.00 % 0.00	0.00 %	0.00 % 0.00
Net Income (Loss)	\$ 75,287.78	40.17 % \$	0.00	0.00 % \$ 75,287.78	40.17 % \$	0.00 % \$ 75,287.78

No assurance is provided on these financial statements.
The financial statements do not include a statement of cash flows.
Substantially all disclosures required by GAAP omitted.



July 2025 Statement

Open Date: 06/05/2025 Closing Date: 07/07/2025

Page 1 of 4

Account: 4798 5315 7923 2093

U.S. Bank Business Triple Cash Rewards Card
IND WELLS VALLEY AIR
COMPANY CARD (CPN 002481099)

Cardmember Service
BUS 30 USB 13

1-866-485-4545
3

New Balance \$3,459.07
Minimum Payment Due \$160.00
Payment Due Date 08/01/2025

Cash Rewards

Earned This Statement \$25.31
Rewards Center Balance \$943.78
as of 07/06/2025

For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$1,897.49
Payments		\$0.00
Other Credits	-	\$100.00CR
Purchases	+	\$1,579.44
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$41.00
Interest Charged	+	\$41.14

New Balance	=	\$3,459.07
Past Due		\$44.00
Minimum Payment Due		\$160.00
Credit Line		\$30,000.00
Available Credit		\$26,540.93
Days in Billing Period		33

Payment Options:



Mail payment coupon
with a check



Pay online at
usbank.com



Pay by phone
1-866-485-4545



Pay at your local
U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 002481099



0047985315792320930000160000003459077

24-Hour Cardmember Service: 1-866-485-4545

to pay by phone
to change your address

000019493 TL513201D070825087716 01 10100000 019510 003



IND WELLS VALLEY AIR
COMPANY CARD
PO BOX 634
INYOKERN CA 93527-0634

Account Number	4798 5315 7923 2093
Payment Due Date	8/01/2025
New Balance	\$3,459.07
Minimum Payment Due	\$160.00

Amount Enclosed \$

U.S. Bank

P.O. Box 790408
St. Louis, MO 63179-0408





July 2025 Statement 06/05/2025 - 07/07/2025

IND WELLS VALLEY AIR
COMPANY CARD (CPN 002481099)

Cardmember Service (1-866-485-4545

Page 2 of 4

Cash Rewards Summary

Rewards Center Activity as of 07/06/2025

Rewards Center Activity*	-\$28.42
Rewards Center Balance	\$943.78

To Redeem or check your
Rewards Balance:

Download the U.S. Bank
Mobile App or

login to usbank.com to
access the Rewards Center,
or call 1-888-229-8864.

Reward Dollars Earned	This Statement	Year to Date
3% Cash Gas Stations/1% Trans Over \$200	\$16.76	\$114.30
3% Cash Restaurants and Food Delivery	\$0.00	\$9.95
3% Cash Cell Phone Service Providers	\$0.00	\$5.97
1% Cash All Other Eligible Purchases	\$8.55	\$155.08
Total Earned	\$25.31	\$285.30

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

The minimum payment includes a past due amount which is payable immediately upon receipt of this statement. If this amount has already been mailed, please disregard this notice. If you cannot immediately forward this past due amount, please contact our collection department at 1-877-838-4347 to make other suitable arrangements for payment.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/05			SOFTWARE SUBSCRIPTION CREDIT CREDIT ADJUSTMENT	\$100.00CR	
			TOTAL THIS PERIOD	\$100.00CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/06	06/05	7966	DOLLAR GENERAL #15007 INYOKERN CA	\$29.50	
06/06	06/05	7724	CHEVRON 0203080 INYOKERN CA	\$50.84	
06/09	06/05	4499	THE HOME DEPOT #1089 RIDGECREST CA	\$32.74	
06/09	06/07	9546	BUTTERMILK ACRES RIDGECREST CA	\$46.85	
06/11	06/10	2454	Amazon.com*NH0CN1501 Amzn.com/bill WA	\$102.02	
06/12	06/11	7979	WAL-MART #1600 RIDGECREST CA	\$27.41	
06/16	06/14	2693	INTUIT *QBooks Online CL INTUIT.COM CA	\$65.00	
06/17	06/15	0726	THE HOME DEPOT #1089 RIDGECREST CA	\$161.79	

Continued on Next Page



July 2025 Statement 06/05/2025 - 07/07/2025

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IND WELLS VALLEY AIR
COMPANY CARD (CPN 002481099)

Cardmember Service

1-866-485-4545

Transactions**Purchases and Other Debits**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/17	06/15	1153	THE HOME DEPOT #1089 RIDGECREST CA	\$77.61	
06/17	06/15	5895	SHELL OIL 12606858004 RIDGECREST CA	\$51.80	
06/17	06/16	6939	INYOKERN MARKET INYOKERN CA	\$43.90	
06/17	06/16	6947	INYOKERN MARKET INYOKERN CA	\$59.90	
06/23	06/20	9415	SAGE MART RIDGECREST CA	\$29.40	
06/24	06/23	9706	USPS PO 0536960527 INYOKERN CA	\$146.00	
06/25	06/23	7395	THE HOME DEPOT #1089 RIDGECREST CA	\$150.22	
06/27	06/26	3418	USPS PO 0536960527 INYOKERN CA	\$9.60	
06/30	06/27	7968	USPS PO 0536960527 INYOKERN CA	\$9.60	
07/01	06/30	0605	USPS PO 0536960527 INYOKERN CA	\$9.60	
07/01	06/30	3232	INYOKERN MARKET INYOKERN CA	\$86.73	
07/02	07/02	0892	CONFERENCECALLSERVICES WWW.IOTUM.COM CA	\$10.89	
07/03	07/01	8393	MOSAIX SOFTWARE INC 877-6722273 PA	\$249.00	
07/03	07/02	9442	INYOKERN MARKET INYOKERN CA	\$21.76	
07/07	07/03	3438	DOLLAR GENERAL #15007 INYOKERN CA	\$22.73	
07/07	07/06	1153	INYOKERN MARKET INYOKERN CA	\$84.55	
TOTAL THIS PERIOD				\$1,579.44	

Fees

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/01	07/01		LATE FEE - PAYMENT DUE ON 07/01	\$41.00	
TOTAL FEES THIS PERIOD				\$41.00	

Interest Charged

Post Date	Transaction Description	Amount	Notation
07/07	INTEREST CHARGE ON PURCHASES	\$41.14	
TOTAL INTEREST THIS PERIOD		\$41.14	

2025 Totals Year-to-Date

Total Fees Charged in 2025	\$1.00
Total Interest Charged in 2025	\$14.00CR

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

Continued on Next Page



July 2025 Statement 06/05/2025 - 07/07/2025

IND WELLS VALLEY AIR
COMPANY CARD (CPN 002481099)

Cardmember Service

Page 4 of 4

1-866-485-4545

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

** APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.24%	
**PURCHASES	\$3,459.07	\$2,639.74	YES	\$41.14	17.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.99%	

Contact Us

Phone

Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053

Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online

usbank.com

End of Statement

IND WELLS VALLEY AIR

Earn more rewards: update your email address at usbank.com.

Dont miss out on exclusive reward offers and important updates.
Make sure we have your current email address by updating your profile
at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.



July 2025 Statement

Open Date: 06/05/2025 Closing Date: 07/07/2025

Page 1 of 4

Account: 4798 5315 7767 0161

U.S. Bank Business Triple Cash Rewards Card
IND WELLS VALLEY AIR
SCOTT SEYMOUR (CPN 002481099)

Cardmember Service
BUS 30 USB 1 4

1-866-485-4545
3

New Balance	\$1,511.77
Minimum Payment Due	\$85.00
Payment Due Date	08/01/2025

Cash Rewards

Earned This Statement	\$13.47
Rewards Center Balance as of 07/06/2025	\$224.42

For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$220.48
Payments		\$0.00
Other Credits		\$0.00
Purchases	+	\$1,231.64
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$41.00
Interest Charged	+	\$18.65

New Balance	=	\$1,511.77
Past Due		\$10.00
Minimum Payment Due		\$85.00
Credit Line		\$30,000.00
Available Credit		\$28,488.23
Days in Billing Period		33

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone
1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 002481099



0047985315776701610000085000001511770

24-Hour Cardmember Service: 1-866-485-4545

- to pay by phone
- to change your address

000019492 TL SB20DD070825087716 01 10010000 019509 003



IND WELLS VALLEY AIR
SCOTT SEYMOUR
PO BOX 634
INYOKERN CA 93527-0634

Account Number	4798 5315 7767 0161
Payment Due Date	8/01/2025
New Balance	\$1,511.77
Minimum Payment Due	\$85.00

Amount Enclosed \$ _____

U.S. Bank

P.O. Box 790408
St. Louis, MO 63179-0408





July 2025 Statement 06/05/2025 - 07/07/2025

IND WELLS VALLEY AIR
SCOTT SEYMOUR (CPN 002481099)

Cardmember Service

Page 2 of 4

1-866-485-4545

Cash Rewards Summary

Rewards Center Activity as of 07/06/2025

Rewards Center Activity*	\$0.00
Rewards Center Balance	\$224.42

To Redeem or check your
Rewards Balance:
Download the U.S. Bank
Mobile App or
login to usbank.com to
access the Rewards Center,
or call 1-888-229-8864.

Reward Dollars Earned	This Statement	Year to Date
3% Cash Gas Stations/1% Trans Over \$200	\$1.74	\$17.48
3% Cash Cell Phone Service Providers	\$0.00	\$17.64
1% Cash All Other Eligible Purchases	\$11.73	\$28.51
Total Earned	\$13.47	\$63.63

Important Messages

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Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/13	06/11	2203	THE HOME DEPOT 1089 RIDGECREST CA	\$782.27	
06/13	06/12	8664	FSP*QT PETROLEUM ON DE 303-962-3424 CO	\$231.44	
06/16	06/13	3374	HOMEDPOT.COM 800-430-3376 GA	\$143.54	
06/20	06/19	5444	SAGE MART RIDGECREST CA	\$58.16	
07/03	07/02	6120	AMAZON PRIME*N311D4AD0 Amzn.com/bill WA	\$16.23	
TOTAL THIS PERIOD				\$1,231.64	

Fees

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/01	07/01		LATE FEE - PAYMENT DUE ON 07/01	\$41.00	
TOTAL FEES THIS PERIOD				\$41.00	

Continued on Next Page



July 2025 Statement 06/05/2025 - 07/07/2025

IND WELLS VALLEY AIR
SCOTT SEYMOUR (CPN 002481099)

Cardmember Service

Page 3 of 4

1-866-485-4545

Transactions

Interest Charged

Post Date	Transaction Description	Amount	Notation
07/07	INTEREST CHARGE ON PURCHASES	\$18.65	
	TOTAL INTEREST THIS PERIOD	\$18.65	

2025 Totals Year-to-Date

Total Fees Charged in 2025	\$41.00
Total Interest Charged in 2025	\$35.04

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.24%	
**PURCHASES	\$1,511.77	\$1,196.74	YES	\$18.65	17.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.99%	

Continued on Next Page



July 2025 Statement 06/05/2025 - 07/07/2025

IND WELLS VALLEY AIR
SCOTT SEYMOUR (CPN 002481099)

Cardmember Service (1-866-485-4545

Page 4 of 4

00013445: 48678 63054003 D:\USBN00100\7482-5087722.001.00019609

Contact Us



Phone

Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online

usbank.com

End of Statement

IND WELLS VALLEY AIR

Earn more rewards: update your email address at usbank.com.

Dont miss out on exclusive reward offers and important updates.
Make sure we have your current email address by updating your profile
at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.

**August 2025 Statement**

Open Date: 07/08/2025 Closing Date: 08/05/2025

Page 1 of 4

Account: #### #### #### 2093

U.S. Bank Business Triple Cash Rewards Card
 IND WELLS VALLEY AIR
 COMPANY CARD (CPN 002481099)

Cardmember Service
 BUS 30 USB 4

1-866-485-4545
 3

New Balance	\$1,015.29^{CR}
Minimum Payment Due	\$0.00
Payment Due Date	09/01/2025

Cash Rewards

Earned This Statement	\$16.17
Rewards Center Balance as of 08/04/2025	\$860.55
For details, see your rewards summary.	

Activity Summary

Previous Balance	+	\$3,459.07
Payments	-	\$5,311.66 ^{CR}
Other Credits		\$0.00
Purchases	+	\$834.04
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	+	\$3.26

New Balance	=	\$1,015.29^{CR}
Past Due		\$0.00
Minimum Payment Due		\$0.00
Credit Line		\$30,000.00
Available Credit		\$31,015.29
Days in Billing Period		29

Payment Options:Mail payment coupon
with a checkPay online at
usbank.comPay by phone
1-866-485-4545Pay at your local
U.S. Bank branch

No payment is required.

CPN 002481099



24-Hour Cardmember Service: 1-866-485-4545

to pay by phone
to change your address

000017099 TUSB20DID080625097525 01 00010600 017115 003



IND WELLS VALLEY AIR
 COMPANY CARD
 PO BOX 634
 INYOKERN CA 93527-0634

Credit Balance

Account Number: #### #### #### 2093

**Your account has a credit
 balance of \$1,015.29.**

**Please DO NOT SEND a
 payment for this amount.**



August 2025 Statement 07/08/2025 - 08/05/2025

IND WELLS VALLEY AIR
COMPANY CARD (CPN 002481099)

Cardmember Service

Page 2 of 4

1-866-485-4545

Cash Rewards Summary

Rewards Center Activity as of 08/04/2025

Rewards Center Activity*	-\$108.54
Rewards Center Balance	\$860.55

To Redeem or check your
Rewards Balance:
Download the U.S. Bank
Mobile App or
login to usbank.com to
access the Rewards Center,
or call 1-888-229-8864.

Reward Dollars Earned	This Statement	Year to Date
3% Cash Gas Stations/1% Trans Over \$200	\$14.24	\$128.54
3% Cash Restaurants and Food Delivery	\$0.00	\$9.95
3% Cash Cell Phone Service Providers	\$0.00	\$5.97
1% Cash All Other Eligible Purchases	\$1.93	\$157.01
Total Earned	\$16.17	\$301.47

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your account has a credit balance. We can hold and apply this balance against future purchases and cash advances, or refund it. If you would like a check mailed to you in the amount of the credit balance, simply call us and speak to a representative.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/10	07/10		PAYMENT THANK YOU	\$3,459.07CR	
07/11	07/11	0085	PAYMENT THANK YOU	\$1,852.59CR	
TOTAL THIS PERIOD				\$5,311.66CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/14	07/11	0812	CHEVRON 0203080 INYOKERN CA Fuel/gas	\$10.14	
07/15	07/14	7964	INYOKERN MARKET INYOKERN CA Fuel/gas	\$88.97	
07/15	07/14	8539	DOLLAR GENERAL #15007 INYOKERN CA office supply	\$57.43	
07/15	07/14	4203	INTUIT *QBooks Online CL INTUIT.COM CA software	\$75.00	
07/16	07/15	4222	INYOKERN MARKET INYOKERN CA Fuel/gas	\$55.61	
07/16	07/15	6364	EASTRIDGE MARKET RIDGECREST CA Fuel/gas	\$47.06	
07/17	07/16	3467	INYOKERN MARKET INYOKERN CA Fuel/gas	\$18.45	
07/18	07/17	6194	INYOKERN MARKET INYOKERN CA Fuel/gas	\$19.41	

Continued on Next Page



August 2025 Statement 07/08/2025 - 08/05/2025

IND WELLS VALLEY AIR
COMPANY CARD (CPN 002481099)

Cardmember Service 1-866-485-4545

Page 3 of 4

Transactions**Purchases and Other Debits**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/22	07/21	4844	KERN COUNTY PUBLIC WOR RIDGECREST CADUMP (building maint)	\$14.84	
07/23	07/22	9510	DOLLAR GENERAL #15007 INYOKERN CA Office Supply	\$4.71	
07/25	07/24	2003	HARBOR FREIGHT TOOLS 7 RIDGECREST CA vehicle maint.	\$30.58	
07/30	07/29	3671	INYOKERN MARKET INYOKERN CA Fuel/gas	\$98.11	
07/31	07/29	4334	894 FASTRIP FOOD STORE RIDGECREST CA Fuel/gas	\$53.84	
08/04	08/01	2705	CONFERENCECALLSERVICES WWW.IOTUM.COM CA software	\$10.89	
08/04	08/01	2464	MOSAIX SOFTWARE INC 877-6722273 PA software	\$249.00	
TOTAL THIS PERIOD				\$834.04	

Interest Charged

Post Date	Transaction Description	Amount	Notation
08/05	INTEREST CHARGE ON PURCHASES	\$3.26	
TOTAL INTEREST THIS PERIOD		\$3.26	

2025 Totals Year-to-Date

Total Fees Charged in 2025	\$1.00
Total Interest Charged in 2025	\$10.74CR

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.24%	
**PURCHASES	\$0.00	\$238.55	YES	\$3.26	17.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.99%	

Continued on Next Page

**August 2025 Statement**

Open Date: 07/08/2025 Closing Date: 08/05/2025

Page 1 of 3

Account: ##### 0161

U.S. Bank Business Triple Cash Rewards Card
 IND WELLS VALLEY AIR
 SCOTT SEYMOUR (CPN 002481099)

Cardmember Service
 BUS 30 USB 5

1-866-485-4545
 3

New Balance	\$202.83^{CR}
Minimum Payment Due	\$0.00
Payment Due Date	09/01/2025

Cash Rewards

Earned This Statement	\$0.16
Rewards Center Balance as of 08/04/2025	\$237.89

For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$1,511.77
Payments	-	\$1,732.25 ^{CR}
Other Credits		\$0.00
Purchases	+	\$16.23
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	+	\$1.42
New Balance	=	\$202.83^{CR}
Past Due		\$0.00
Minimum Payment Due		\$0.00
Credit Line		\$30,000.00
Available Credit		\$30,202.83
Days in Billing Period		29

Payment Options:

Mail payment coupon with a check



Pay online at usbank.com

Pay by phone
1-866-485-4545Pay at your local
U.S. Bank branch

No payment is required.

CPN 002481099



24-Hour Cardmember Service: 1-866-485-4545

to pay by phone
 to change your address

000011131 IUSB20DD080625097525 01 00001099 017114 002



IND WELLS VALLEY AIR
 SCOTT SEYMOUR
 PO BOX 634
 INYOKERN CA 93527-0634

Credit Balance

Account Number: ##### 0161

**Your account has a credit
 balance of \$202.83.**

**Please DO NOT SEND a
 payment for this amount.**



IND WELLS VALLEY AIR
SCOTT SEYMOUR (CPN 002481099)

Cardmember Service 1-866-485-4545

Page 2 of 3

Cash Rewards Summary

Rewards Center Activity as of 08/04/2025

Rewards Center Activity*	\$0.00
Rewards Center Balance	\$237.89

To Redeem or check your
Rewards Balance:

Download the U.S. Bank
Mobile App or
login to usbank.com to
access the Rewards Center,
or call 1-888-229-8864.

Reward Dollars Earned	This Statement	Year to Date
3% Cash Gas Stations/1% Trans Over \$200	\$0.00	\$17.48
3% Cash Cell Phone Service Providers	\$0.00	\$17.64
1% Cash All Other Eligible Purchases	\$0.16	\$28.67
Total Earned	\$0.16	\$63.79

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your account has a credit balance. We can hold and apply this balance against future purchases and cash advances, or refund it. If you would like a check mailed to you in the amount of the credit balance, simply call us and speak to a representative.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/10	07/10		PAYMENT THANK YOU	\$1,511.77CR	
07/11	07/11	0136	PAYMENT THANK YOU	\$220.48CR	
TOTAL THIS PERIOD				\$1,732.25CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/04	08/02	3024	AMAZON PRIME*XJ0RN4533 Amzn.com/bill WA <i>subscription</i>	\$16.23	
			TOTAL THIS PERIOD	\$16.23	

Interest Charged

Post Date	Transaction Description	Amount	Notation
08/05	INTEREST CHARGE ON PURCHASES	\$1.42	
	TOTAL INTEREST THIS PERIOD	\$1.42	

Continued on Next Page

00011131 22252 (002-0002 DUSL20DDW625097541 00 L 00017114 UBO2SOME



August 2025 Statement 07/08/2025 - 08/05/2025

IND WELLS VALLEY AIR
SCOTT SEYMOUR (CPN 002481099)

Cardmember Service

Page 3 of 3

1-866-485-4545

2025 Totals Year-to-Date

Total Fees Charged in 2025	\$41.00
Total Interest Charged in 2025	\$36.46

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.24%	
**PURCHASES	\$0.00	\$104.26	YES	\$1.42	17.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.99%	

Contact Us



Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online
usbank.com

End of Statement

IND WELLS VALLEY AIR

Earn more rewards: update your email address at usbank.com.

Don't miss out on exclusive reward offers and important updates. Make sure we have your current email address by updating your profile at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.

**September 2025 Statement**

Open Date: 08/06/2025 Closing Date: 09/04/2025

U.S. Bank Business Triple Cash Rewards Card
 IND WELLS VALLEY AIR
 SCOTT SEYMOUR (CPN 002481099)

New Balance	\$1,633.20^{CR}
Minimum Payment Due	\$0.00
Payment Due Date	10/01/2025

Cash Rewards	
Earned This Statement	\$2.31
Rewards Center Balance as of 09/03/2025	\$238.05
For details, see your rewards summary.	

Page 1 of 3

Account: ##### 0161

Cardmember Service 1-866-485-4545
 BUS 30 USB 3

Activity Summary

Previous Balance	-	\$202.83 ^{CR}
Payments	-	\$1,661.58 ^{CR}
Other Credits		\$0.00
Purchases	+	\$231.21
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,633.20^{CR}
Past Due		\$0.00
Minimum Payment Due		\$0.00
Credit Line		\$30,000.00
Available Credit		\$31,633.20
Days in Billing Period		30

Payment Options:

Mail payment coupon with a check



Pay online at usbank.com

Pay by phone
1-866-485-4545Pay at your local
U.S. Bank branch

No payment is required.

CPN 002481099



24-Hour Cardmember Service: 1-866-485-4545

to pay by phone
 to change your address

000009557 TUSB20DD090525108553 01 00000000 016780 002



IND WELLS VALLEY AIR
 SCOTT SEYMOUR
 PO BOX 634
 INYOKERN CA 93527-0634

Credit Balance

Account Number: ##### 0161

**Your account has a credit
 balance of \$1,633.20.**

**Please DO NOT SEND a
 payment for this amount.**



September 2025 Statement 08/06/2025 - 09/04/2025

IND WELLS VALLEY AIR
SCOTT SEYMOUR (CPN 002481099)

Cardmember Service



Page 2 of 3
1-866-485-4545

Cash Rewards Summary

Rewards Center Activity as of 09/03/2025

Rewards Center Activity*	\$0.00
Rewards Center Balance	\$238.05

To Redeem or check your Rewards Balance:
Download the U.S. Bank Mobile App or
login to usbank.com to
access the Rewards Center,
or call 1-888-229-8864.

Reward Dollars Earned	This Statement	Year to Date
3% Cash Gas Stations/1% Trans Over \$200	\$0.00	\$17.48
3% Cash Cell Phone Service Providers	\$0.00	\$17.64
1% Cash All Other Eligible Purchases	\$2.31	\$30.98
Total Earned	\$2.31	\$66.10

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

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Your account has a credit balance. We can hold and apply this balance against future purchases and cash advances, or refund it. If you would like a check mailed to you in the amount of the credit balance, simply call us and speak to a representative.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/13	08/09	0028	PAYMENT THANK YOU	\$1,661.58CR	
TOTAL THIS PERIOD				\$1,661.58CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/20	08/19	8989	MCAFFEE*AUTORENEWAL 866-622-3911 TX	\$214.98	
09/03	09/02	5720	AMAZON PRIME*J23IB70M3 Amzn.com/bill WA	\$16.23	
TOTAL THIS PERIOD				\$231.21	

2025 Totals Year-to-Date

Total Fees Charged in 2025	\$41.00
Total Interest Charged in 2025	\$36.46

Continued on Next Page

**September 2025 Statement**

Open Date: 08/06/2025 Closing Date: 09/04/2025

Page 1 of 4

Account: ##### 2093

U.S. Bank Business Triple Cash Rewards Card
 IND WELLS VALLEY AIR
 COMPANY CARD (CPN 002481099)

Cardmember Service
 BUS 30 USB 4

1-866-485-4545
 3

New Balance	\$402.32^{CR}
Minimum Payment Due	\$0.00
Payment Due Date	10/01/2025

Cash Rewards	
Earned This Statement	\$29.86
Rewards Center Balance as of 09/03/2025	\$849.67
For details, see your rewards summary.	

Activity Summary

Previous Balance	-	\$1,015.29 ^{CR}
Payments	-	\$1,291.29 ^{CR}
Other Credits		\$0.00
Purchases	+	\$1,904.26
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$402.32^{CR}
Past Due		\$0.00
Minimum Payment Due		\$0.00
Credit Line		\$30,000.00
Available Credit		\$30,402.32
Days in Billing Period		30

Payment Options:

Mail payment coupon with a check



Pay online at usbank.com

Pay by phone
1-866-485-4545Pay at your local
U.S. Bank branch

No payment is required.

CPN 002481099



24-Hour Cardmember Service: 1-866-485-4545

to pay by phone
to change your address

000016760 TUSB20DD090525108553 01 00010000 016781 003



IND WELLS VALLEY AIR
 COMPANY CARD
 PO BOX 634
 INYOKERN CA 93527-0634

Credit Balance

Account Number: ##### 2093

**Your account has a credit
 balance of \$402.32.**

**Please DO NOT SEND a
 payment for this amount.**



September 2025 Statement 08/06/2025 - 09/04/2025

IND WELLS VALLEY AIR
COMPANY CARD (CPN 002481099)

Cardmember Service

Page 2 of 4

1-866-485-4545

Cash Rewards Summary

Rewards Center Activity as of 09/03/2025

Rewards Center Activity*	-\$27.05
Rewards Center Balance	\$849.67

To Redeem or check your
Rewards Balance:

Download the U.S. Bank
Mobile App or
login to usbank.com to
access the Rewards Center,
or call 1-888-229-8864.

Reward Dollars Earned	This Statement	Year to Date
3% Cash Gas Stations/1% Trans Over \$200	\$16.67	\$145.21
3% Cash Restaurants and Food Delivery	\$0.00	\$9.95
3% Cash Office Supply Stores	\$2.04	\$2.04
3% Cash Cell Phone Service Providers	\$0.00	\$5.97
1% Cash All Other Eligible Purchases	\$11.15	\$168.16
Total Earned	\$29.86	\$331.33

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

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Your account has a credit balance. We can hold and apply this balance against future purchases and cash advances, or refund it. If you would like a check mailed to you in the amount of the credit balance, simply call us and speak to a representative.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/13	08/09	0027	PAYMENT THANK YOU	\$1,291.29CR	
TOTAL THIS PERIOD				\$1,291.29CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/13	08/12	4899	INYOKERN MARKET INYOKERN CA FUEL/GAS	\$90.27	
08/14	08/12	2148	THE HOME DEPOT #1089 RIDGECREST CA BUILDING MAINT	\$43.63	
08/14	08/13	2646	HARBOR FREIGHT TOOLS 7 RIDGECREST CA MAINTANCE	\$16.38	
08/14	08/13	3370	DOLLAR GENERAL #15007 INYOKERN CA OFFICE SUPPLY	\$28.90	
08/14	08/13	4820	CHEVRON 0203080 INYOKERN CA FUEL/GAS	\$69.97	
08/15	08/14	6187	INTUIT *QBooks Online CL.INTUIT.COM CA DUES/ SUBSCRIPTIONS	\$75.00	
08/19	08/18	5453	INYOKERN MARKET INYOKERN CA FUEL/GAS	\$48.24	
08/19	08/18	5461	INYOKERN MARKET INYOKERN CA FUEL/GAS	\$77.23	

Continued on Next Page

00016760 35290 0002-0003 DUSB20CD D990525108579 001 00016781 UB0550ME



September 2025 Statement 08/06/2025 - 09/04/2025

Page 3 of 4

IND WELLS VALLEY AIR
COMPANY CARD (CPN 002481099)

Cardmember Service (1-866-485-4545

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/19	08/18	3601	DOLLAR GENERAL #15007 INYOKERN CA OFFICE SUPPLY	\$15.86	
08/19	08/18	3210	DRI*48HourPrint 800-8440599 CA OFFICE SUPPLY BUSINESS CARDS	\$67.85	
08/20	08/19	1704	WIX.COM 1-415-6399034 CA WEBSITE / DVCS SUBSCRIPTIONS	\$348.00	
08/28	08/26	3487	DEPT OF HOUSING/COMMUN 916-3239252 CA TAXY FEE	\$38.00	
08/28	08/26	4634	DEPT OF HOUSING/COMMUN 916-3239252 CA TAXY FEE	\$38.00	
08/28	08/27	2828	CHEVRON 0203080 INYOKERN CA FUEL/GAS	\$68.45	
08/29	08/28	0976	INYOKERN MARKET INYOKERN CA FUEL/GAS/SWEEPER TRAILER	\$100.00	
09/02	08/29	9454	INYOKERN MARKET INYOKERN CA FUEL/GAS	\$18.59	
09/02	09/01	2706	CONFERENCECALLSERVICES WWW.IOTUM.COM CA SUBSCRIPTIONS	\$10.89	
09/03	09/02	5639	SQ *CHINA LAKE MUSEUM RIDGECREST CA SUBSCRIPTIONS	\$500.00	
09/04	09/02	4565	MOSAIX SOFTWARE INC 877-6722273 PA DVCS SUBSCRIPTIONS	\$249.00	
TOTAL THIS PERIOD				\$1,904.26	

2025 Totals Year-to-Date

Total Fees Charged in 2025	\$1.00
Total Interest Charged in 2025	\$10.74CR

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

** APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.24%	
**PURCHASES	\$0.00	\$0.00	YES	\$0.00	17.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.99%	

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