

INDIAN WELLS VALLEY AIRPORT DISTRICT

NOTICE OF A REGULAR BOARD MEETING

October 9, 2026

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 REGULAR BOARD MEETING
9/11/2026**
 - B. APPROVAL/ RATIFICATION CHECKBOOK REGISTER
SEPTEMBER 2026**
 - C. APPROVAL/ RATIFICATION OF US BANK CREDIT CARD
STATEMENTS OF AUGUST 2026**
- 4. BUSINESS ITEMS**
 - A. DISCUSSION/ APPROVAL: Appointment to fill Director Vacancy**
 - B. DISCUSSION/ APPROVAL: Committee Presentation of Proposed
Strategic Plan**
- 7. MANAGERS REPORT:**
- 5. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA**
- 6. BOARD COMMENT ON ITEMS NOT ON THE AGENDA**

ADJOURNMENT:

This Agenda was posted on October 6, 2026, 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 REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE INDIAN WELLS VALLEY AIRPORT DISTRICT
September 11, 2026 @ 9:00AM

1. CALL TO ORDER AND ROLL CALL

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

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

3. DISCUSSION/ APPROVAL: CONSENT AGENDA

- A. APPROVAL OF MINUTES OF REGULAR BOARD MEETING 8/14/26
- B. APPROVAL/ RATIFICATION OF CHECKBOOK REGISTER AUGUST 2026
- C. APPROVAL/ RATIFICATION OF US BANK CREDIT CARD STATEMENTS OF JULY 2026.

Motion to Approve Consent Agenda was made by Director Randall Brenneman, Seconded by Alexander Wilson
AYES: 4

4. BUSINESS ITEMS:

A. DISCUSSION/ APPROVAL: Strategic Plan

-Discussion of Strategic Plan is to be continued

B. DISCUSSION/ APPROVAL: Hangar Rate Increase

- Motion to Approve Hangar Rate Increase 5% was made by Randall Brenneman, Seconded by President Russ Bates
AYES: 3

5. MANAGERS REPORT: Foster mentions Demi and him are attending the ARDIS (Advancing Rapid Defense Innovation Symposium) Conference which is interest in leaders. Good place for exposure for companies and operators. Have an upcoming meeting with Dan the director of NAWC to discuss how our customers and potential customers can build a plan to operate out of the airport regarding NAWC. Foster also mentions that they will be attending Nexis Conference next year.

We have a company that is very interested in renting the United Rentals Building which will take place March of Next Year and Foster will be meeting with Nave and Kern County Fire Department on procedures and policies / liabilities for this new company as they are wanting to build War Heads which also benefits us as they are active with various other companies and tenants that we have. The Military has confirmed they will be here working sometime in November of this year. We are hosting the Trunk or Treat on Halloween to the Inyokern community in hopes it will bring in a good crowd, especially since the Inyokern Community doesn't usually have much to offer with neighborhoods not being very close together, this will give them an opportunity to enjoy Halloween for all the kiddos without having to go all the way in to town for events. This event will be held from 2-6pm.

6. PUBLIC COMMENT: NONE

7. BOARD COMMENT ON ITEMS NOT ON THE AGENDA: NONE

ADJOURNMENT: TO ADJOURN THE MEETING AT 9:28AM

MOTIONED TO ADJOURN MEETING at 9:28 AM BY President Russ Bates, SECONDED BY Director Randall Brenneman

AYES: 4

Approved at the October 9th, 2026 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
9/1/2026	ACH		PAYROLL	\$ (8,571.94)		\$ 243,907.46
9/1/2026	ACH		PAYROLL TAX	\$ (3,768.78)		\$ 240,138.68
9/1/2026	ACH	Expertpay	Joseph Fosters IWO	\$ (94.15)		\$ 240,044.53
9/1/2026	ACH	Guardian	Benefits	\$ (244.84)		\$ 239,799.69
9/4/2026	6661	Clark Pest Control		\$ (69.00)		\$ 239,730.69
9/4/2026	6662	Clark Pest Control		\$ (141.00)		\$ 239,589.69
9/4/2026	6663	Nave Law Office	lawyer	\$ (800.00)		\$ 238,789.69
9/4/2026	6664	Socal Edison	utilities - electrical (1380 - Gates)	\$ (150.61)		\$ 238,639.08
9/4/2026	6665	Socal Edison	4377- electric	\$ (1,855.12)		\$ 236,783.96
9/4/2026	6666	Socal Edison	utilities - electric (2575 - fire flow)	\$ (424.84)		\$ 236,359.12
9/4/2026	6667	Socal Edison	2478-utilities- electric	\$ (464.93)		\$ 235,894.19
9/4/2026	6668	Socal Edison	Utilities- electric- (9581)	\$ (13.57)		\$ 235,880.62
9/4/2026	6669	Socal Edison	Utilities - Electric (8969 - TASM)	\$ (361.86)		\$ 235,518.76
9/4/2026	6670	Socal Edison	5204-electric	\$ (795.82)		\$ 234,722.94
9/4/2026	6671	VOIDED				\$ 234,722.94
9/4/2026	6672	THE SWAPSHEET		\$ (186.32)		\$ 234,536.62
9/4/2026	6673	Verizon Wireless		\$ (197.66)		\$ 234,338.96
9/4/2026	6674	Waste Management	Trash	\$ (289.75)		\$ 234,049.21
9/8/2026	DEPO				46,999.23	\$ 281,048.44
9/8/2026	6675	State Fund	Workers Comp	\$ (539.72)		\$ 280,508.72
9/9/2026	ACH	CDTFA	Tax Fee	\$ (65.00)		\$ 280,443.72
9/9/2026	ACH	CDTFA	Tax Fee	\$ (50.00)		\$ 280,393.72
9/10/2026	6676	burkey cox	Accountant	\$ (950.00)		\$ 279,443.72
9/10/2026	6677	Inyokern CSD	Water- 4005	\$ (39.50)		\$ 279,404.22
9/10/2026	6678	CALPERS	Annual Fee	\$ (60.00)		\$ 279,344.22
9/10/2026	6679	Gateway Hardware	Maintenance	\$ (154.46)		\$ 279,189.76
9/10/2026	6680	Inyokern CSD	water-4004	\$ (339.00)		\$ 278,850.76
9/10/2026	6681	Inyokern CSD	1072- SEWER	\$ (213.30)		\$ 278,637.46
9/10/2026	6682	o'reilly Auto	Vehicle Maintenance	\$ (201.81)		\$ 278,435.65
9/10/2026	6683	Socal Edison	utilities - electric (5402 - HGR B)	\$ 1,984.34		\$ 280,419.99
9/11/2026	6684	Masscott Equipment		\$ (190.56)		\$ 280,229.43
9/15/2026	ACH		PAYROLL	\$ (8,412.50)		\$ 271,816.93
9/15/2026	ACH		PAYROLL TAX	\$ (3,704.01)		\$ 268,112.92
9/15/2026	ACH	Expertpay	Joseph Fosters IWO	\$ (94.15)		\$ 268,018.77
9/15/2026	ACH	Exploration Company	Lease		882.00	\$ 268,900.77
9/17/2026	6685	Randall Brenneman	Board Compensation	\$ (100.00)		\$ 268,800.77
9/17/2026	6686	Alexander Wilson	Board Compensation	\$ (100.00)		\$ 268,700.77
9/17/2026	6687	russ Bates	Board Compensation	\$ (100.00)		\$ 268,600.77
9/17/2026	6688	Chip Holloway	Board Compensation	\$ (100.00)		\$ 268,500.77
9/17/2026	6689	US Bank	Joe's Card	\$ (5,594.26)		\$ 262,906.51
9/17/2026	6690	california broadband	communications	\$ (336.00)		\$ 262,570.51
9/17/2026	6691	US Bank	Company Card- Payment	\$ (1,856.04)		\$ 260,714.47

9/21/2026	6692	Socal Edison	291	\$	(1.49)		\$ 260,712.98
9/21/2026	6693	Blue Shield	benefits	\$	(3,832.16)		\$ 256,880.82
9/21/2026	6694	State Fund	Workers Comp	\$	(581.62)		\$ 256,299.20
9/21/2026	6695	PG&E	3591- Utilities/Gas	\$	(8.11)		\$ 256,291.09
9/21/2026	6696	PG&E	4682- Utilities/Gas	\$	(8.11)		\$ 256,282.98
9/21/2026	6697	PG&E	5932- Utilities/Gas	\$	(8.11)		\$ 256,274.87
9/21/2026	ACH	United Rentals	LEASE			7,173.74	\$ 263,448.61
9/22/2026	WIRE	Wire Fee		\$	(10.00)		\$ 263,438.61
9/22/2026	Wire	MMIST	Lease			3,571.40	\$ 267,010.01
9/22/2026	ACH	Yates Electrospace	W. Morrison Lease Payment			250.00	\$ 267,260.01
9/28/2026	6698	Onward	communications	\$	(349.08)		\$ 266,910.93
9/28/2026	DEPO					5,802.12	\$ 272,713.05
9/29/2026	ACH	Darren and Emily	Venue			725.00	\$ 273,438.05
9/29/2026	ACH	Transfer Fee to Inuit		\$	(21.68)		\$ 273,416.37
9/29/2026			Payroll	\$	(8,515.67)		\$ 264,900.70
9/29/2026			Payroll Tax	\$	(3,744.85)		\$ 261,155.85
9/29/2026	ACH	Expertpay	Joe's IWO	\$	(94.15)		\$ 261,061.70



CH: 6689

September 2026 Statement

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Open Date: 08/06/2026 Closing Date: 09/03/2026

Account Ending in: ##### 6721

U.S. Bank Business Triple Cash Rewards Card

Cardmember Service

1-866-485-4545

IND WELLS VALLEY AIR

BUS 30 USB 1 3

JOSEPH P FOSTER (CPN 002481099)

New Balance	\$5,594.77
Minimum Payment Due	\$77.00
Payment Due Date	10/01/2026

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$40.00 Late Fee and your APRs may be increased up to the Penalty APR of 29.99%.

Cash Rewards

Earned This Statement	\$67.59
Rewards Center Balance	\$223.30

as of 09/02/2026

For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$4,892.82
Payments	-	\$4,892.85CR
Other Credits		\$0.00
Purchases	+	\$5,573.79
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	+	\$21.01

New Balance = **\$5,594.77****Past Due** **\$0.00****Minimum Payment Due** **\$77.00**

Credit Line \$30,000.00

Available Credit \$24,405.23

Days in Billing Period 29

OFFICE SUPPLY: \$5,102.94.71

FUEL/GAS: \$592.25

POSTAGE: \$24.16

PROMOTIONAL: \$113.92

BUILDING MAINTENANCE: \$71.93

VEHICLE MAINTENANCE: \$76.45

OTHER BUSINESS EXPENSES (WATER): \$82.56

VENUE: \$4,517.81

(REIMBURSABLE EXPENSES)

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

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

CPN 002481099



September 2026 Statement 08/06/2026 - 09/03/2026

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IND WELLS VALLEY AIR
JOSEPH P FOSTER (CPN 002481099)

Cardmember Service ☎ 1-866-485-4545

Cash Rewards Summary

Rewards Center Activity as of 09/02/2026	
Rewards Center Activity*	\$0.00
Rewards Center Balance	\$223.30

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	\$17.77	\$118.76
3% Cash Restaurants and Food Delivery	\$0.00	\$14.64
1% Cash All Other Eligible Purchases	\$49.82	\$157.49
Total Earned	\$67.59	\$290.89

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.

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

Effective November 2, 2026, the Arbitration Provision section of your Cardmember Agreement is changed as follows: the first sentence of the second paragraph in the Arbitration Procedure section is changed to read, "At the time of initiating arbitration, the party seeking to initiate arbitration must serve the other party with the demand for arbitration and identify the account holder(s) and account(s) at issue, including the

account number(s), and provide a short and plain statement of the claims asserted and the relief sought."

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/12	08/09	0191	PAYMENT THANK YOU	\$2,461.50CR	_____
08/24	08/21	0005	PAYMENT THANK YOU	\$2,431.35CR	_____
TOTAL THIS PERIOD				\$4,892.85CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/17	08/14	4153	INYOKERN STATION INYOKERN CA FUEL/GAS	\$93.49	_____
08/18	08/17	7568	DOLLAR GENERAL #15007 INYOKERN CA OFFICE SUPPLY	\$28.74	_____
08/18	08/17	1963	WAL-MART #1600 RIDGECREST CA OFFICE SUPPLY	\$27.28	_____
08/18	08/17	5924	VISTAPRINT 866-207-4955 MA PROMOTIONAL	\$113.92	_____
08/20	08/19	9245	USPS PO 0536960527 INYOKERN CA POSTAGE	\$24.16	_____

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IND WELLS VALLEY AIR
JOSEPH P FOSTER (CPN 002481099)

Cardmember Service



1-866-485-4545

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/21	08/20	3604	INYOKERN STATION INYOKERN CA FUEL/GAS	\$100.00	
08/24	08/21	3595	SAMS CLUB.COM 800-966-6546 AR VENUE	\$4,517.81	
08/26	08/24	0879	THE HOME DEPOT #1089 RIDGECREST CA BUILDING MAINT.	\$71.93	
08/26	08/25	0548	INYOKERN STATION INYOKERN CA FUEL/GAS	\$99.19	
08/26	08/25	0555	INYOKERN STATION INYOKERN CA FUEL/GAS	\$100.00	
08/26	08/25	0563	INYOKERN STATION INYOKERN CA FUEL/GAS	\$100.00	
09/01	08/31	1741	INYOKERN STATION INYOKERN CA FUEL/GAS	\$99.57	
09/02	09/01	6767	HARBOR FREIGHT TOOLS 7 RIDGECREST CA VEHICLE MAINT.	\$76.45	
09/03	09/02	6913	WAL-MART #1600 RIDGECREST CA OFFICE SUPPLY	\$38.69	
09/03	09/02	8440	SQ *INDIAN WELLS BREWI Inyokern CA OTHER BUSINESS EXPENSE	\$82.56	
TOTAL THIS PERIOD				\$5,573.79	

Interest Charged

Post Date	Transaction Description	Amount	Notation
09/03	INTEREST CHARGE ON PURCHASES	\$21.01	
TOTAL INTEREST THIS PERIOD		\$21.01	

2026 Totals Year-to-Date

Total Fees Charged in 2026	\$41.09
Total Interest Charged in 2026	\$81.13

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	17.49%	
**PURCHASES	\$5,594.77	\$1,512.21	YES	\$21.01	17.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.49%	

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CH: 6691

September 2026 Statement

Open Date: 08/06/2026 Closing Date: 09/03/2026

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U.S. Bank Business Triple Cash Rewards Card
IND WELLS VALLEY AIR

COMPANY CARD (CPN 002481099)

Account Ending in: ##### 2093

Cardmember Service
BUS 30 USB 11-866-485-4545
3**New Balance** \$1,516.88
Minimum Payment Due \$16.00
Payment Due Date 10/01/2026**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$41.00 Late Fee and your APRs may be increased up to the Penalty APR of 29.99%.**Cash Rewards**Earned This Statement \$29.06
Rewards Center Balance \$78.93
as of 09/02/2026
For details, see your rewards summary.**Activity Summary**

Previous Balance	+	\$390.60
Payments	-	\$729.76 ^{CR}
Other Credits		\$0.00
Purchases	+	\$1,856.04
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$1,516.88
Past Due		\$0.00
Minimum Payment Due		\$16.00
Credit Line		\$30,000.00
Available Credit		\$28,483.12
Days in Billing Period		29

OFFICE SUPPLIES: \$282.78

MAINTNANCE SUPPLIES: \$0

FUEL/GAS: \$327.32

SOFTWARE: \$334.00

DUES & SUBSCRIPTIONS: \$358.96

VEHICLE MAINTENANCE: \$170.63

VEHICLE INSURANCE: \$197.66

CONFERENCE: \$108.69

BUILDING MAINTENANCE: \$76.00

JL

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

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

CPN 002481099

00014080 31757 0001-0003 DUSB20DD090426278244 001 00014095 UB01SONIE



September 2026 Statement 08/06/2026 - 09/03/2026

IND WELLS VALLEY AIR
COMPANY CARD (CPN 002481099)

Cardmember Service 1-866-485-4545

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Cash Rewards Summary

Rewards Center Activity as of 09/02/2026

Rewards Center Activity*	\$0.00
Rewards Center Balance	\$78.93

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	\$12.31	\$74.47
3% Cash Restaurants and Food Delivery	\$0.00	\$13.79
3% Cash Cell Phone Service Providers	\$5.93	\$5.93
1% Cash All Other Eligible Purchases	\$10.82	\$66.04
Total Earned	\$29.06	\$160.23

Important Messages

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account number(s), and provide a short and plain statement of the claims asserted and the relief sought."

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/24	08/21	0239	PAYMENT THANK YOU	\$729.76CR	
TOTAL THIS PERIOD				\$729.76CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/06	08/05	2678	BUTTERMILK ACRES RIDGECREST CA FUEL/GAS	\$100.00	
08/06	08/05	2472	DOLLAR GENERAL #15007 INYOKERN CA OFFICE SUPPLY	\$17.83	
08/06	08/05	0014	TERESA'S RIDGECREST AU RIDGECREST CA VEHICLE MAINT.	\$36.05	
08/07	08/06	4918	AMAZON MKTPL*561X43M61 Amzn.com/bill WA OFFICE SUPPLY	\$129.89	
08/10	08/07	7457	WAL-MART #1600 RIDGECREST CA OFFICE SUPPLY	\$5.36	

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September 2026 Statement 08/06/2026 - 09/03/2026

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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
08/10	08/08	2075	AMAZON MKTPL*565U66U20 Amzn.com/bill WA	VEHICLE MAINT.	\$29.16
08/13	08/12	1592	INYOKERN STATION INYOKERN CA	FUEL/GAS	\$89.41
08/13	08/12	1545	VZWRLLS*MY VZ VB P 800-922-0204 FL	VEHICLE INSURANCE	\$197.66
08/14	08/12	3939	ALBERTSONS #0331 RIDGECREST CA	CONFERENCE	\$108.69
08/17	08/14	9754	WIX.COM*1256363995 1-415-6399034 CA	DUES & SUBSCRIPTIONS	\$348.00
08/17	08/14	6966	INTUIT *QBooks Online CL.INTUIT.COM CA	SOFTWARE	\$85.00
08/18	08/17	7782	INYOKERN STATION INYOKERN CA	FUEL/GAS	\$64.06
08/18	08/17	7790	INYOKERN STATION INYOKERN CA	FUEL/GAS	\$73.85
08/18	08/17	3262	AMAZON RETA* 5A1XR8111 WWW.AMAZON.CO WA	OFFICE SUPPLY	\$6.11
08/19	08/17	6193	DEPT OF HOUSING/COMMUN 916-3239252 CA	BUILDING MAINT.	\$38.00
08/19	08/17	6292	DEPT OF HOUSING/COMMUN 916-3239252 CA	BUILDING MAINT.	\$38.00
08/19	08/18	9239	AMAZON MKTPL*5A0TX4M61 Amzn.com/bill WA	OFFICE SUPPLY	\$8.22
08/20	08/19	3069	AMAZON MKTPL*5A1EQ6DF0 Amzn.com/bill WA	VEHICLE MAINT.	\$105.42
08/25	08/24	8512	AMAZON MKTPL*5O9A85ME0 Amzn.com/bill WA	OFFICE SUPPLY	\$108.24
09/01	09/01	0236	CONFERENCECALLSERVICES WWW.IOTUM.COM CA	DUES & SUBSCRIPTIONS	\$10.96
09/02	09/01	5712	AMAZON RETA* 5Q3N91BG0 WWW.AMAZON.CO WA	OFFICE SUPPLY	\$7.13
09/03	09/01	3396	MOSAIX SOFTWARE INC 877-6722273 PA	SOFTWARE	\$249.00
TOTAL THIS PERIOD				\$1,856.04	

2026 Totals Year-to-Date

Total Fees Charged in 2026	\$41.00
Total Interest Charged in 2026	\$53.03

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	16.49%	
**PURCHASES	\$1,516.88	\$0.00	YES	\$0.00	16.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.49%	

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