

# INDIAN WELLS VALLEY AIRPORT DISTRICT

## NOTICE OF A REGULAR BOARD MEETING

MARCH 15TH, 2024

9:00 AM

Airport Office  
1669 Airport Road  
Inyokern, CA 93527

## MEETING ALSO AVAILABLE BY TELECONFERENCE

Dial-in: 17172758940

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 1-19-24 REGULAR BOARD MEETING AND WAIVE FURTHER READING OF MINUTES
  - B. APPROVAL/RATIFICATION OF PAYMENT REGISTER FOR JANUARY – FEBRUARY 2024
  - C. APPROVAL/RATIFICATION OF US BANK CREDIT CARD STATEMENTS DECEMBER 2023 – JANUARY 2024
4. BUSINESS ITEMS
  - A. DISCUSSION/APPROVAL: EMPLOYEE ACCRUED VACATION PAYOUTS
5. MANAGER'S REPORT
6. COMMITTEE REPORTS
7. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA
8. BOARD COMMENT ON ITEMS NOT ON THE AGENDA
9. CLOSED SESSION
10. CLOSED SESSION REPORT

This Agenda was posted on MARCH 11, 2024 by Demi Mace.

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS  
OF THE INDIAN WELLS VALLEY AIRPORT DISTRICT  
JANUARY 19th, 2023 @ 9:00 AM (Held via Teleconference)

1. CALL TO ORDER AND ROLL CALL

Vice President Russ Bates called the meeting to order at 9:00 AM. Present were: Richard Bruce, Russ Bates, Chip Holloway, Mark Storch, Assistant General Manager Joseph Foster, Office Manager Demi Mace and by teleconference: Airport District Counsel Scott Nave via teleconference and members of the public

2. PLEDGE OF ALLEGIANCE TO THE FLAG WAS LED BY MARK STORCH

3. CONSENT CALENDAR:

- A. APPROVAL OF MINUTES OF THE FINANCE AND PERSONNEL COMMITTEE MEETING 9-15-23 AND THE 9-15-23 REGULAR BOARD MEETING AND WAIVE FURTHER READING OF MINUTES
- B. APPROVAL/RATIFICATION OF PAYMENT REGISTER FOR SEPTEMBER - DECEMBER 2023
- C. APPROVAL/RATIFICATION OF US BANK CREDIT CARD STATEMENTS AUGUST - NOVEMBER 2023
- D. APPROVAL/RATIFICATION OF FINANCIAL REPORT JUNE 2023

Motion was made by Director Holloway, Seconded by Bruce  
TO APPROVE CONSENT CALENDAR ITEMS

Motion was passed by roll call vote: 4 ayes

(Director Bates Arrives 7 minutes after meeting begins)

4. BUSINESS ITEMS:

A. RECEIVE/FILE: FY 22-23 AUDIT

-Director Chip Holloway asked about the way leases were reported on the audit and office manager Demi Mace was asked to get more information on this from the auditors.

Motion was made by Director Bruce, Seconded Director Holloway  
TO RECEIVE/FILE FY 22-23 FY AUDIT

Motion was passed by roll call vote: 4 ayes

B. DISCUSSION/APPROVAL: DISTRICT COUNCIL REPRESENTATION OF INYOKERN CSD

-Scott Nave, IWVAD District Council, explains that he has not been retained by the CSD and that there is currently no conflict of interest. The board expresses that they prefer for Scott Naves primary client be the Airport District and ask him to create a condition letter

saying that if a dispute were to arise that the Airport District would take precedence. The board authorizes the general manager to sign this letter. Scott Nave also says that the CSD would be notified that these would be the conditions of his representation.

Motion was made by Director Bruce, Seconded Director Holloway  
TO APPROVE DISTRICT COUNCIL REPRESENTATION OF INYOKERN CSD WITH  
CONDITIONAL LETTER

Motion was passed by roll call vote: 4 ayes

5. COMMITTEE REPORT:

6. PUBLIC COMMENT:

7. MANAGERS REPORT:

- Joseph Foster gives the managers report saying that the airport has had some film and has some upcoming film shoots making the airport around \$53k in income.

8. BOARD COMMENT ON ITEMS NOT ON THE AGENDA:

9. CLOSED SESSION: POTENTIAL LITIGATION

10. DISTRICT COUNSEL:

11. ADJOURNMENT: TO ADJOURN THE MEETING AT 9:34 AM

Approved at the \_\_\_\_\_ meeting of the board of directors of the Indian Wells Valley Airport District

Board Clerk: \_\_\_\_\_

# Check Register - Desert Valleys

DATE	CK NUMBER	PAYEE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/2/2024	ECH	Guardian	benefits	\$ (285.23)		\$ 317,338.11
1/5/2024	DEPO				\$ 61,109.88	\$ 378,447.99
1/5/2024	5613	Mather Bros	Water	\$ (1,547.80)		\$ 376,900.19
1/5/2024	5614	Nave Law Office	Legal	\$ (800.00)		\$ 376,100.19
1/5/2024	5615	Onward	Communications	\$ (346.18)		\$ 375,754.01
1/5/2024	5616	Socal Edison	Utilities - Electric	\$ (392.86)		\$ 375,361.15
1/5/2024	5617	State Farm	Insurance	\$ (859.23)		\$ 374,501.92
1/5/2024	5618	State Fund	Workers Comp	\$ (523.16)		\$ 373,978.76
1/5/2024	5619	Verizon Wireless	Communications	\$ (196.83)		\$ 373,781.93
1/5/2024	5620		Utilities - trash	\$ (579.00)		\$ 373,202.93
1/5/2024	5621	Socal Edison	utilities - electric	\$ (203.96)		\$ 372,998.97
1/5/2024	5622	Socal Edison	utilities - electric	\$ (1,887.58)		\$ 371,111.39
1/5/2024	5623	Socal Edison	utilities - electric	\$ (870.31)		\$ 370,241.08
1/5/2024	5624	Socal Edison	utilities - electric	\$ (21.07)		\$ 370,220.01
1/5/2024	5625	Socal Edison	utilities - electric	\$ (344.52)		\$ 369,875.49
1/8/2024	ECH	CDTFA	Motor Fuel Tax	\$ (25.00)		\$ 369,850.49
1/9/2024	ECH	Ameriflight	Ramp Fee		\$ 160.00	\$ 370,010.49
1/9/2024	ECH		Payroll	\$ (10,547.15)		\$ 359,463.34
1/9/2024	ECH	Expertpay	Joseph Foster IWO	\$ (94.15)		\$ 359,369.19
1/10/2024	ECH	KCFD	Lease		\$ 8,027.40	\$ 367,396.59
1/10/2024	5626	IWV EDC	Consulting	\$ (10,000.00)		\$ 357,396.59
1/11/2024	ECH		Payroll Tax	\$ (757.17)		\$ 356,639.42
1/12/2024	ECH	Dennis Tito	Lease		\$ 3,086.09	\$ 359,725.51
1/12/2024	ECH	IRS	Tax	\$ (3,249.56)		\$ 356,475.95
1/17/2024	5627	burkey cox	Accountant	\$ (1,315.00)		\$ 355,160.95
1/17/2024	5628	Clark Pest Control	Building Maintenance	\$ (183.00)		\$ 354,977.95
1/17/2024	5629	Conner Colwell	Reimbursement	\$ (30.13)		\$ 354,947.82
1/17/2024	5630	EDMO		\$ (5,556.54)		\$ 349,391.28
1/17/2024	5631	Gateway Hardware	maintenance supply	\$ (1,015.86)		\$ 348,375.42

1/17/2024	5632	H&R Block	Consulting	\$	(1,860.00)	\$	346,515.42
1/17/2024	5633	Inyokern CSd	Utilities - water	\$	(873.76)	\$	345,641.66
1/17/2024	5634	Nick Harper	Reimbursement	\$	(51.09)	\$	345,590.57
1/17/2024	5635	o'reilly Auto	Vehicle maintenance	\$	(2.24)	\$	345,588.33
1/17/2024	5636	QTPod	airfield maintenance	\$	(830.24)	\$	344,758.09
1/17/2024	5637	Socal Edison	utilities - electric	\$	(121.48)	\$	344,636.61
1/17/2024	5638	US Bank	misc. / Credit Card	\$	(731.60)	\$	343,905.01
1/17/2024	5639	california broadband	Communications	\$	(693.00)	\$	343,212.01
1/17/2024	5640	US Bank	misc. / Credit Card	\$	(6,918.86)	\$	336,293.15
1/18/2024	ECH		Deposit Confirmation	\$		\$	336,293.16
1/22/2024	ECH	Ameriflight	Landing Fee	\$		\$	336,400.54
1/22/2024	ECH	United Rentals	Lease	\$		\$	343,243.19
1/23/2024	ECH		Payroll	\$	(10,478.74)	\$	332,764.45
1/23/2024	ECH	Expertpay	Joseph Foster IWO	\$	(94.15)	\$	332,670.30
1/24/2024	ECH	Nordlys	Film Location Fee	\$		\$	336,670.30
1/25/2024	ECH		Payroll Tax	\$		\$	335,890.43
1/26/2024	ECH	IRS	Tax	\$	(3,226.90)	\$	332,663.53
1/26/2024	ECH		Joe Foster Sick/Vacation Payout	\$	(2,235.80)	\$	330,427.73
1/26/2024	ECH	Left Inc.	Film Location Fee	\$		\$	397,627.73
1/30/2024	ECH		Payroll Tax	\$	(101.99)	\$	397,525.74
1/31/2024	ECH	IRS	Tax	\$	(402.92)	\$	397,122.82
1/31/2024	5641	Beck Oil	airfield maintenance	\$	(837.35)	\$	396,285.47
1/31/2024	5642	BHK LLP	Consulting	\$	(6,015.00)	\$	390,270.47
1/31/2024	5643	Blue Shield	benefits	\$	(5,043.08)	\$	385,227.39
1/31/2024	5644	cranes waste	airfield maintenance	\$	(165.00)	\$	385,062.39
1/31/2024	5645	Onward	Communications	\$	(346.18)	\$	384,716.21
1/31/2024	5646	PG&E	Utilities - gas	\$	(15.63)	\$	384,700.58
1/31/2024	5647	State Fund	Workers Comp	\$	(523.16)	\$	384,177.42
1/31/2024	5648	The Swap Sheet	Advertising	\$	(386.00)	\$	383,791.42
1/31/2024	5649	Verizon Wireless	Communications	\$	(203.87)	\$	383,587.55
1/31/2024	5650	Waste Management	Utilities - trash	\$	(494.00)	\$	383,093.55
1/31/2024	5651	PG&E	utilities - gas	\$	(7.84)	\$	383,085.71
1/31/2024	5652	news review	VOID	\$		\$	383,085.71
2/1/2024	ECH	Guardian	benefits	\$	(285.23)	\$	382,800.48

2/2/2024	DEPO						\$	16,563.97	\$	399,364.45
2/2/2024	5653	Chip Holloway	Director Compensation				\$	(100.00)		\$ 399,264.45
2/2/2024	5654	Mark Storch	Director Compensation				\$	(100.00)		\$ 399,164.45
2/2/2024	5655	Richard Bruce	Director Compensation				\$	(100.00)		\$ 399,064.45
2/2/2024	5656	Russ Bates	Director Compensation				\$	(100.00)		\$ 398,964.45
2/2/2024	5657	Clinton Miller	Airfield Maintenance				\$	(5,870.53)		\$ 393,093.92
2/2/2024	5658	Jesse Foster	Airfield Maintenance				\$	(300.00)		\$ 392,793.92
2/6/2024	ECH		Payroll				\$	(12,735.91)		\$ 380,058.01
2/6/2024	ECH	Expertpay	Joseph Foster IWO				\$	(94.15)		\$ 379,963.86
2/6/2024	ECH		Payroll Tax				\$	(1,118.62)		\$ 378,845.24
2/8/2024	ECH	CDTFA	Motor Fuel Tax				\$	(20.00)		\$ 378,825.24
2/8/2024	ECH	CDTFA	Sales and Use Tax				\$	(50.00)		\$ 378,775.24
2/9/2024	ECH	IRS	Tax				\$	(4,470.84)		\$ 374,304.40
2/14/2024	5659	A&L tire	Vehicle Maintenance				\$	(549.87)		\$ 373,754.53
2/14/2024	5660	Daily Independent	Advertising				\$	(795.00)		\$ 372,959.53
2/14/2024	5661	Gateway Hardware	maintenance supply				\$	(670.21)		\$ 372,289.32
2/14/2024	5662	o'reilly Auto	Vehicle Maintenance				\$	(434.99)		\$ 371,854.33
2/14/2024	5663	Socal Edison	Utilities - Electric				\$	(885.58)		\$ 370,968.75
2/14/2024	5664	Socal Edison	Utilities - Electric				\$	(137.34)		\$ 370,831.41
2/14/2024	5665	Socal Edison	Utilities - Electric				\$	(119.01)		\$ 370,712.40
2/14/2024	5666	Socal Edison	Utilities - Electric				\$	(1,966.04)		\$ 368,746.36
2/14/2024	5667	Socal Edison	Utilities - Electric				\$	(343.44)		\$ 368,402.92
2/14/2024	5668	Socal Edison	Utilities - Electric				\$	(447.59)		\$ 367,955.33
2/14/2024	5669	Socal Edison	Utilities - Electric				\$	(1,608.77)		\$ 366,346.56
2/16/2024	ECH	EPIC	Reimbursement				\$	738.33		\$ 367,084.89
2/16/2024	ECH	United Rentals	Lease				\$	6,842.65		\$ 373,927.54
2/20/2024	ECH	Ameriflight	landing fee				\$	137.34		\$ 374,064.88
2/20/2024	ECH		Payroll				\$	(11,761.75)		\$ 362,303.13
2/20/2024	ECH	Expertpay	Joseph Foster IWO				\$	(94.15)		\$ 362,208.98
2/20/2024	ECH	MMIST	Other - Storage				\$	9,314.50		\$ 371,523.48
2/21/2024	5670	Blue Shield	benefits				\$	(5,043.08)		\$ 366,480.40
2/21/2024	5671	california broadband	communications				\$	(693.00)		\$ 365,787.40
2/21/2024	5672	Clark Pest Control	Building Maintenance				\$	(183.00)		\$ 365,604.40
2/21/2024	5673	Inyokern CSD	Utilities - Water				\$	(552.32)		\$ 365,052.08





January 2024 Statement

Open Date: 12/06/2023 Closing Date: 01/04/2024

Account: 4798 5315 7923 2093



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

Cardmember Service 1-866-485-4545  
BUS 30 USB 78 3

<b>New Balance</b>	<b>\$6,918.86</b>
<b>Minimum Payment Due</b>	<b>\$70.00</b>
<b>Payment Due Date</b>	<b>02/01/2024</b>

<b>Cash Rewards</b>	
Earned This Statement	\$78.59
Rewards Center Balance as of 01/03/2024	\$755.72
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$8,102.99
Payments	-	\$8,102.99 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$6,918.86
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$6,918.86</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$70.00</b>
Credit Line		\$30,000.00
Available Credit		\$23,081.14
Days in Billing Period		30

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



0047985315792320930000070000006918862

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

- to pay by phone
- to change your address

Account Number	4798 5315 7923 2093
Payment Due Date	2/01/2024
New Balance	\$6,918.86
Minimum Payment Due	\$70.00

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Amount Enclosed \$ \_\_\_\_\_

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

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







January 2024 Statement 12/06/2023 - 01/04/2024

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IND WELLS VALLEY AIR COMPANY CARD (CPN 002481099)

Cardmember Service ( 1-866-485-4545



Cash Rewards Summary

Rewards Center Activity as of 01/03/2024	
Rewards Center Activity*	\$0.00
Rewards Center Balance	\$755.72

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	\$14.11	\$14.11
1% Cash All Other Eligible Purchases	\$64.48	\$64.48
<b>Total Earned</b>	<b>\$78.59</b>	<b>\$78.59</b>

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.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/02	12/28	0208	PAYMENT THANK YOU	\$8,102.99	CR
<b>TOTAL THIS PERIOD</b>				<b>\$8,102.99</b>	<b>CR</b>

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/06	12/05	1926	INYOKERN MARKET INYOKERN CA	\$98.99	
12/06	12/05	7104	IN *RYAN ABBATOYE DESI 760-7933615 CA	\$4,367.69	PROMO
12/11	12/08	9908	VISTAPRINT 866-207-4955 MA	\$124.86	PUBLIC REL
12/14	12/13	5189	USPS PO 0536960527 INYOKERN CA	\$66.00	POSTAGE
12/14	12/13	2099	AMZN Mkt US*C38292LN3 Amzn.com/bill WA	\$135.18	UNIFORMS
12/14	12/13	7081	AMZN Mkt US*401AA3A53 Amzn.com/bill WA	\$20.12	COMMUNICAT.
12/14	12/12	4650	COUNTY OF KERN PUBLIC 661-8628900 CA	\$138.07	VEH. MAINT (DUMP)
12/14	12/12	0893	A & L TIRE CO INC RIDGECREST CA	\$25.00	VEH MAINT
12/15	12/14	9508	INYOKERN MARKET INYOKERN CA	\$92.84	
12/15	12/14	8584	INTUIT *QBooks Online CL INTUIT COM CA	\$60.00	SOFTWARE
12/21	12/20	3889	CHEVRON 0203080 INYOKERN CA	\$175.00	
12/21	12/20	0140	CORNELIUS SHOE STORE 760-3754544 CA	\$447.93	UNIFORMS
12/21	12/19	6410	DOLLAR GENERAL #15007 INYOKERN CA	\$41.14	OFFICE SUPPLY
12/22	12/21	5794	INYOKERN MARKET INYOKERN CA	\$41.36	

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January 2024 Statement

Open Date: 12/06/2023 Closing Date: 01/04/2024

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 78

1-866-485-4545  
3

<b>New Balance</b>	<b>\$731.60</b>
<b>Minimum Payment Due</b>	<b>\$10.00</b>
<b>Payment Due Date</b>	<b>02/01/2024</b>

<b>Cash Rewards</b>	
Earned This Statement	\$10.94
Rewards Center Balance as of 01/03/2024	\$95.01
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$143.87
Payments	-	\$143.87 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$731.60
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	=	<b>\$731.60</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$10.00</b>
Credit Line		\$30,000.00
Available Credit		\$29,268.40
Days in Billing Period		30

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



0047985315776701610000010000000731601

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

- ☎ to pay by phone
- ☎ to change your address

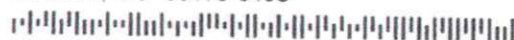
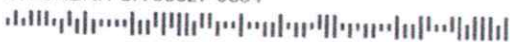
Account Number	4798 5315 7767 0161
Payment Due Date	2/01/2024
New Balance	\$731.60
Minimum Payment Due	\$10.00

000014597 01 SP 000638629969420 P Y

Amount Enclosed \$ \_\_\_\_\_

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

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





January 2024 Statement 12/06/2023 - 01/04/2024

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IND WELLS VALLEY AIR  
SCOTT SEYMOUR (CPN 002481099)

Cardmember Service 1-866-485-4545



Cash Rewards Summary

Rewards Center Activity as of 01/03/2024	
Rewards Center Activity*	\$0.00
Rewards Center Balance	\$95.01

To Redeem or check your Rewards Balance:  
Download the U.S. Bank Mobile App or login to [usbank.com](http://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	\$4.55	\$4.55
3% Cash Restaurants and Food Delivery	\$0.88	\$0.88
1% Cash All Other Eligible Purchases	\$5.51	\$5.51
<b>Total Earned</b>	<b>\$10.94</b>	<b>\$10.94</b>

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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Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at [usbank.com/login](http://usbank.com/login).

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/02	12/28	0206	PAYMENT THANK YOU	\$143.87	CR
<b>TOTAL THIS PERIOD</b>				<b>\$143.87</b>	CR

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/08	12/06	0082	S DODGE & ASSOCIATES   7603751003 CA	\$10.00	LICENSE/FEE
12/15	12/14	8033	Subway 34551 176-03774449 CA	\$29.24	CONF./SEMINAR
12/19	12/18	3099	INYOKERN MARKET INYOKERN CA	\$80.32	GAS
12/21	12/20	0716	BUTTERMILK ACRES RIDGECREST CA	\$91.42	GAS
12/22	12/20	1407	TRACTOR SUPPLY #2128 RIDGECREST CA	\$524.39	PARK/LAND
01/03	01/02	1804	Amazon Prime*WA7OA8ZD3 Amzn.com/bill WA	\$16.23	SUBSCRIPTION
<b>TOTAL THIS PERIOD</b>				<b>\$731.60</b>	

2024 Totals Year-to-Date

Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

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February 2024 Statement

Open Date: 01/05/2024 Closing Date: 02/05/2024



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

Account: 4798 5315 7923 2093

Cardmember Service 1-866-485-4545  
BUS 30 USB 78 3

<b>New Balance</b>	<b>\$1,972.25</b>
<b>Minimum Payment Due</b>	<b>\$20.00</b>
<b>Payment Due Date</b>	<b>03/01/2024</b>

<b>Cash Rewards</b>	
Earned This Statement	\$35.50
Rewards Center Balance as of 02/04/2024	\$834.31
For details, see your rewards summary	

<b>Activity Summary</b>		
Previous Balance	+	\$6,918.86
Payments	-	\$6,918.86 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$1,972.25
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	=	<b>\$1,972.25</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$20.00</b>
Credit Line		\$30,000.00
Available Credit		\$28,027.75
Days in Billing Period		32

CAS 788.98  
 POST 66.00  
 VEH. MAINT 535.29  
 SOFTWARE 60.00  
 MAINT. SUPP 511.12  
 SUBSCRIPT 10.86

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



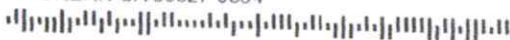
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24-Hour Cardmember Service: 1-866-485-4545

- to pay by phone
- to change your address

000023145 01 SP 000638649304486 P Y

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



Account Number	4798 5315 7923 2093
Payment Due Date	3/01/2024
New Balance	\$1,972.25
Minimum Payment Due	\$20.00

Amount Enclosed \$ \_\_\_\_\_

U.S. Bank

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





February 2024 Statement 01/05/2024 - 02/05/2024

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IND WELLS VALLEY AIR  
COMPANY CARD (CPN 002481099)

Cardmember Service

1-866-485-4545

### Cash Rewards Summary

#### Rewards Center Activity as of 02/04/2024

Rewards Center Activity*	\$0.00
Rewards Center Balance	\$834.31

To Redeem or check your Rewards Balance:  
Download the U.S. Bank Mobile App or login to [usbank.com](http://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	\$23.67	\$37.78
1% Cash All Other Eligible Purchases	\$11.83	\$76.31
<b>Total Earned</b>	<b>\$35.50</b>	<b>\$114.09</b>

### 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](http://usbank.com/login).

### Transactions

#### Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/29	01/28	0059	PAYMENT THANK YOU	\$6,918.86	CR
<b>TOTAL THIS PERIOD</b>				<b>\$6,918.86</b>	CR

#### Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/08	01/05	1751	INYOKERN MARKET INYOKERN CA	\$39.65	
01/08	01/05	2549	USPS PO 0536960527 INYOKERN CA	\$66.00	POSTAGE ✓
01/11	01/10	6357	INYOKERN MARKET INYOKERN CA	\$19.99	
01/11	01/10	4809	NAPA AUTO PARTS RIDGECREST CA	\$80.23	VEH. MAINT ✓
01/11	01/10	4531	AMZN Mktp US*RT8EM0Q10 Amzn.com/bill WA	\$46.54	VEH. MAINT ✓
01/11	01/10	0072	AMZN Mktp US*TK41C3IA1 Amzn.com/bill WA	\$46.54	VEH. MAINT ✓
01/16	01/12	7817	INYOKERN MARKET INYOKERN CA	\$58.45	
01/16	01/14	5201	INTUIT *QBooks Online CL INTUIT COM CA	\$60.00	SOFTWARE ✓
01/16	01/16	0222	CHEVRON 0203080 INYOKERN CA	\$85.57	
01/18	01/16	6099	DOLLAR GENERAL #15007 INYOKERN CA	\$104.89	MAINT. SUPP ✓
01/22	01/19	2663	AMZN Mktp US*R878B21U2 Amzn.com/bill WA	\$21.64	MAINT. SUPP ✓
01/22	01/19	6209	Amazon.com*R88S19AQ2 Amzn.com/bill WA	\$137.46	MAINT SUPP ✓
01/22	01/19	0060	AMAZON COM*R89N35ER2 SEATTLE WA	\$86.81	MAINT SUPP ✓
01/22	01/20	6693	AMAZON COM*R88E24GW2 SEATTLE WA	\$154.91	MAINT SUPP ✓

Continued on Next Page



February 2024 Statement 01/05/2024 - 02/05/2024  
 IND WELLS VALLEY AIR  
 COMPANY CARD (CPN 002481099)

Cardmember Service

Page 3 of 4  
 1-866-485-4545

**Transactions**

**Purchases and Other Debits**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/24	01/23	0108	NAPA AUTO PARTS RIDGECREST CA <i>VEH. MAINT</i>	\$361.98	✓
01/26	01/26	8221	CHEVRON 0203080 INYOKERN CA	\$168.29	
01/26	01/24	9474	SPEEDWAY 5448 RIDGECREST CA	\$45.54	
01/29	01/26	1069	INYOKERN MARKET INYOKERN CA	\$27.21	
01/29	01/26	1457	INYOKERN MARKET INYOKERN CA	\$53.85	
01/29	01/26	9536	CHEVRON 0203080 INYOKERN CA	\$103.48	
01/29	01/28	0129	BUTTERMILK ACRES RIDGECREST CA	\$36.13	
01/30	01/29	3625	BUTTERMILK ACRES RIDGECREST CA	\$69.26	
01/30	01/28	1745	DOLLAR GENERAL #15007 INYOKERN CA <i>MAINT. SUPP</i>	\$5.41	✓
01/31	01/30	4935	INYOKERN MARKET INYOKERN CA	\$43.11	
02/02	02/01	5067	CONFERENCECALLSERVICES WWW.IOTUM.COM CA <i>SUBSC.</i>	\$10.86	✓
02/05	02/02	7828	INYOKERN MARKET INYOKERN CA	\$38.45	
<b>TOTAL THIS PERIOD</b>				<b>\$1,972.25</b>	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

**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	18.24%	
**PURCHASES	\$1,972.25	\$0.00	YES	\$0.00	18.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.99%	



February 2024 Statement

Open Date: 01/05/2024 Closing Date: 02/05/2024



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

Account: 4798 5315 7767 0161

Cardmember Service 1-866-485-4545  
BUS 30 USB 678 3

<b>New Balance</b>	<b>\$1,255.18</b>
<b>Minimum Payment Due</b>	<b>\$13.00</b>
<b>Payment Due Date</b>	<b>03/01/2024</b>

<b>Cash Rewards</b>	
Earned This Statement	\$37.33
Rewards Center Balance as of 02/04/2024	\$105.95
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$731.60
Payments	-	\$731.60 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$1,255.18
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	=	<b>\$1,255.18</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$13.00</b>
Credit Line		\$30,000.00
Available Credit		\$28,744.82
Days in Billing Period		32

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



0047985315776701610000013000001255185

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

☎ . to pay by phone  
📍 . to change your address

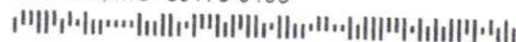
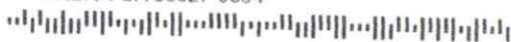
Account Number	4798 5315 7767 0161
Payment Due Date	3/01/2024
New Balance	\$1,255.18
Minimum Payment Due	\$13.00

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Amount Enclosed \$ \_\_\_\_\_

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

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





February 2024 Statement 01/05/2024 - 02/05/2024



IND WELLS VALLEY AIR  
SCOTT SEYMOUR (CPN 002481099)

Cardmember Service



1-866-485-4545

**Cash Rewards Summary**

**Rewards Center Activity as of 02/04/2024**

Rewards Center Activity*	\$0.00
Rewards Center Balance	\$105.95

To Redeem or check your Rewards Balance:  
Download the U.S. Bank Mobile App or login to [usbank.com](http://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	\$1.89	\$6.44
3% Cash Restaurants and Food Delivery	\$0.00	\$0.88
3% Cash Cell Phone Service Providers	\$35.28	\$35.28
1% Cash All Other Eligible Purchases	\$0.16	\$5.67
<b>Total Earned</b>	<b>\$37.33</b>	<b>\$48.27</b>

**Important Messages**

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**Transactions**

**Payments and Other Credits**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/29	01/28	0054	PAYMENT THANK YOU	\$731.60CR	
<b>TOTAL THIS PERIOD</b>				<b>\$731.60CR</b>	

**Purchases and Other Debits**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/11	01/10	6266	INYOKERN MARKET INYOKERN CA GAS	\$62.95	
01/25	01/24	0432	SATELLITE PHONE STORE 941-702-2862 FL COMMUNIC.	\$1,176.00	
02/05	02/02	9738	Amazon Prime*R25OH9MA2 Amzn.com/bill WA SUBSCR.	\$16.23	
<b>TOTAL THIS PERIOD</b>				<b>\$1,255.18</b>	

**2024 Totals Year-to-Date**

Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

**Company Approval**

(This area for use by your company)





February 2024 Statement 01/05/2024 - 02/05/2024

IND WELLS VALLEY AIR  
SCOTT SEYMOUR (CPN 002481099)

Page 3 of 3

Cardmember Service

1-866-485-4545

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	18.24%	
**PURCHASES	\$1,255.18	\$0.00	YES	\$0.00	18.24%	
**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.

## Sick/Vacation Payouts 2024

### Joseph Foster

Vacation: 195.22 accrued - 80 hrs carryover = 115.22 hrs x \$42/hr = **\$4,839.24**

### Scott Seymour

Vacation: 238.39 accrued - 80 hrs carryover = 158.39 hrs x \$79.08/hr = **\$12,525.48**

Sick: 240.8 accrued - 160 hrs carryover = 80.8 hrs x \$79.08/hr = **\$6,389.66**