



CITY OF BIG BEAR LAKE

U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



ACCOUNT NUMBER [REDACTED] 4273
STATEMENT DATE 02-22-23
TOTAL ACTIVITY \$ 600.98

000011061 01 SP 0.600 106481673585769 P

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

ERIK SUND
CITY OF BIG BEAR LAKE
P O BOX 10000
BIG BEAR LAKE CA 92315-8900

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder Alvin [Signature] Date 3-28-23 Approver [Signature] Date 3/20/23

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-25 1.	01-23	OLD COUNTRY INN BIG BEAR LAKE CA	24122593024030014882811	5812	47.67 ✓
02-01 2.	01-30	NOTTINGHAMS RESTAURANT AN BIG BEAR LAKE CA	24122593031030017417764	5812	69.26 ✓
02-06 3.	02-02	FAT TONY'S GRIND AND GRILL BIG BEAR LAKE CA	24122593034030017440854	5812	127.13 ✓
02-06 4.	02-03	STAPLES 00107433 ALISO VIEJO CA PUR ID: 000520013 TAX: 0.39	24164073035105005200139	5943	5.38 ✓
02-07 5.	02-05	CAR SPA IRVINE IRVINE CA	24426293037030037636173	7542	36.99 ✓
02-14 6.	02-13	SAN BERNARDINO SUN SUBS 909-889-8584 CA PUR ID: 38_63811918695307 TAX: 0.00	24493983045083013411495	7311	1.00 ✓
02-20 7.	02-17	76 - APPLE VALLEY FUEL IN APPLE VALLEY CA PUR ID: P07008 TAX: 0.03	24034543048001827850455	5542	29.11 ✓
02-22 8.	02-21	76 - SIERRA FUEL INC FONTANA CA PUR ID: P45010 TAX: 0.03	24034543052002267241109	5542	61.10 ✓
02-22 9.	02-21	KNIGHT SUNRISE FONTANA 1 FONTANA CA PUR ID: 98000001 TAX: 0.00	24039643053091980000019	5511	29.72 ✓
02-22 10.	02-21	KNIGHT SUNRISE FONTANA 1 FONTANA CA PUR ID: 98000020 TAX: 0.00	24039643053091980000209	5511	149.95 ✓
02-22 11.	02-21	LEOS COUNTRY KITCHEN FONTANA CA	24755423052260523201208	5812	43.67 ✓

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	[REDACTED] 4273		PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	\$600.98
	02-22-23	\$.00	CASH ADVANCES	\$.00
AMOUNT DUE			CASH ADVANCE FEE	\$.00
\$ 0.00			CREDITS	\$.00
DO NOT REMIT			TOTAL ACTIVITY	\$600.98

1. meetings non-travel 110.4120.2661
2. meetings non-travel 110.4120.2661
3. employee appreciation 110.4150.1430
4. office expense 110.4120.1400
5. ~~vehicle~~ vehicle maintenance 110.4325.2686
6. ~~membership dues~~ subscription 110.4120.1430
7. fuel 110.4320.1420
8. fuel 110.4320.1420
9. vehicle maintenance 110.4325.2686
10. vehicle maintenance 110.4325.2686
11. meetings non-travel 110.4120.2661

PAID

6

You are subscribed to:

Unlimited Digital (\$1 for a 26-week trial, then \$14.00 every 4 weeks)

Amount Paid:

\$1.00

Payment Information

Erik Sund

Card Holder: Erik Sund

Card Number: ****4273

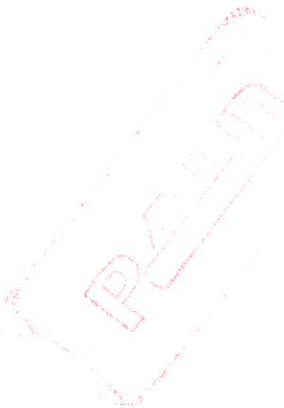
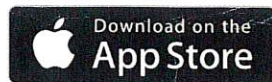
Card Expiration: 09/26

Billing Information:

Erik Sund

92315

Try our mobile app



Message us

9



SUNRISE FORD



16005 VALLEY BLVD.
FONTANA, CA 92335-6419
Parts Direct: (909) 822-8736
Fax: (909) 822-1151



WARNING: Operating, servicing and maintaining a passenger vehicle or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area, and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.
WARNING: Breathing the air in a vehicle repair facility or skin contact with petroleum products can expose you to chemicals including benzene, motor vehicle exhaust, and carbon monoxide, which are known to the State of California to cause cancer and birth defects or other reproductive harm. Do not stay in an area where vehicles are repaired or serviced longer than necessary. For more information go to www.P65Warnings.ca.gov/vehicle-repair.

DATE ENTERED	YOUR ORDER NO.	DATE SHIPPED	INVOICE DATE	INVOICE NUMBER
21 FEB 23		21 FEB 23	21 FEB 23	1229676

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ACCOUNT NO. 2000

ERIC
9096334011

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PAGE 1 OF 1

SHIP VIA	SLSM.	B/L NO.	TERMS	F.O.B. POINT
SO	363		CASH	FONTANA CA

QTY	SHIP	PART NO.	DESCRIPTION	LIST	NET	AMOUNT
1	0	PMPC*19500*7458A	TOUCH-UP P	27.58	27.58	27.58

CASH
CHECK
C/C
BY

Visa

[Signature]

CUSTOMER'S SIGNATURE	
X	
PARTS	27.58
SUBLET	
FREIGHT	0.00
SALES TAX	2.14
TOTAL	\$29.72

LATE PAYMENTS SUBJECT TO 1 1/2% PER MONTH ON UNPAID BALANCE
NOTICE: 20% HANDLING CHARGE ON ALL MERCHANDISE RETURNED FOR CREDIT WITHIN 10 DAYS. PARTS NOT RETURNABLE AFTER 10 DAYS. PRICES SUBJECT TO CHANGE WITHOUT NOTICE. NO REFUND WITHOUT THIS INVOICE. **NO RETURNS ON ELECTRICAL PARTS. NO RETURNS ON SPECIAL ORDER PARTS.** NO WARRANTY ON **MOTORSPORT** PARTS.

11

Leo's Country Kitchen
11201 Sierra Ave, STE 1A
Fontana, CA 92337
(909) 350-8994

Dine In

Server: LaVon G. Feb 21, 2023
Receipt: 5W35-11 9:01 AM
Ticket #: 11 Table: 6

Item(s)

Country Breakfast	\$16.99
Eggs	
- Scrambled	
Brkfst Sides	
- Hash Browns	
Tues- Polish Sausage	\$10.99
Eggs	
- Over Easy	
Brkfst Sides	
- Hash Browns	
Breakfast bread	
- Sourdough Toasted	
Coffee \$3.49 x 2	\$6.98
<hr/>	
Subtotal	\$34.96
Sales Tax (7.75%)	\$2.71
Total	\$37.67

TIP 6.00

Customer Copy

3

CUSTOMER COPY

The Grind & Grill Cafe
42011 Big Bear Blvd
Big Bear Lake, CA 92315
(909) 866-5219

2/2/2023 8:16:17 AM
Terminal SN: 2M765342
EVO UID: 20230202E7A4-61
EVO ID: 2
EVO Payment UID: 20230202D203
Dining Room->T7

Employee: John Vasquez

Transaction #: 2
Account: 4273
Name On Card: SUND/ERIK
Entry: Chip
Amount: \$107.13
Tip: \$ 20
Total: \$

Auth Code: 078841

Nottingham's Restaurant
 40797 Big Bear Blvd,
 Big Bear Lake, CA 92315
 (909) 866 4644

1/30/2023 1:18:36 PM
 Terminal SN: 3A482398
 EVO UID: 202301304CB2-208
 EVO ID: 1
 EVO Payment UID: 2023013009B2
 Dining->9

Employee: Rolando

Transaction #: 1
 Account: 4273
 Name On Card: SUND/ERIK
 Entry: Chip
 Amount: \$59.26
 Tip: \$10
 Total: \$

Auth Code: 087618
 Response: OK

TC: C1B1ABD90550879D
 TVR: 0080008000
 AID: A000000003101001
 TSI: F300
 ATC: 0015
 APPLAB: VISA CREDIT

- Suggested Tip
- [] 15% (Tip: \$8.89, Total: \$68.15)
 - [] 20% (Tip: \$11.85, Total: \$71.11)
 - [] 25% (Tip: \$14.82, Total: \$74.08)

I AGREE TO PAY ABOVE TOTAL
 AMOUNT ACCORDING TO CARD ISSUED
 AGREEMENT (MER
 IF CREDIT

X.....
 SIG

VISA CREDIT
 Card No.: XXXXXXXXXXXXX4273 [C]
 Chip Read
 Auth No.: 032801

Subtotal 4.99
 CALIFORNIA 7.75% 0.39
 Total 5.38
 USD\$5.38

 FINISHING ONLY
 1967507 3.84 3.84
 EXPRESS GUARANTEE
 2623897 1.15 1.15
 Questions on Customer Order 2234618748
 Call your local Staples Store

***** Order Number 2234618748*****
 Qty Item Price Amount
 REWARDS NUMBER 2109562021
 Store: 743 Register: 5
 Date: 2/3/23 Time: 2:59 PM
 Transaction: 20013 Cashier: 2050471

Sale
 26791 Alliso Creek Rd,
 Alliso Viejo, CA 92656
 949-448-4120

Staples

Old Country Inn
 41126 Big Bear Blvd
 909 866 5680

Table 6 Ticket 5007
 Server: JOLY
 Register Name: OC1-MS3

02:10 PM 01/23/2023
 Card # xxxx-xxxx-xxxx-4273 Exp xx-xx
 Visa Auth. #: 039486

Charge Amount 37.67
 Tip Amount 10
 Total Amount

TC 3BAAG31191A139C07
 TVR 0080008000
 AID A000000003101001
 TSI F300
 ATC 0015
 EVM 6
 LD 8

Customer Copy
 PAID

5

7

WELCOME TO
BEYOND
14492 DALE EVANS PKY
APPLE VALLEY, CA
09456047
APPLE VALLEY FUEL IN
14992 DALE EVANS P
APPLE VALLEY CA
92308

DATE 2/17/23 9:34
TRAN# 9013722
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: PLUS
GALLONS: 3.749
PRICE/G: \$5.099
FUEL SALE \$19.12
ULTIMATE WASH \$9.99
TOTAL SALE \$29.11
CREDIT \$29.11

CAR WASH CODE
ULTIMATE WASH
2 0 6 0 0

VALID FOR 14 DAYS

ENTRY: Insert
VISA PUR Acct: 4273
Term ID: 21
AUTH: 00-041552
ZIP ENTERED
Batch: 07
Seq: 008
INVOICE: 093257
EMV STAN #: 07976167
446
APP NAME:
VISA CREDIT
AID:

A000000003101001
APP CRYPTOGRAM:
ARQC 779A0E6D400F634
0

DEALER#: 09456047
Term ID: 21
Tell us about
your visit for a
chance to win
a gas gift card!
Gasfeedback.com
THANK YOU
FOR SHOPPING
HAVE A NICE DAY

5

Car Spa Irvine
15291 Culver Dr
Irvine, CA 92604
(949)733-8616

02/05/2023 13:36:01
Merchant ID: *****4250
Device ID: 0629
Terminal ID: PPX11.

Credit Sale:

Transaction #: 82
Card Type: Visa
Account: *****4273
Entry: Chip

Amount: \$36.99

STAN: 078
Auth Code: 063342
Batch Number: 1
Response: AUTH/TKI
ACI Code: E
TRANS ID: 463036780408024

Mode: Issuer
AID: A000000003101001
TVR: 0080008000
IAD: 06010A03600002
TSI: F800
ARC: 00
APPN:
TC: 41B3853F945ABD87
ATC: 0018
APPLAB: VISA CREDIT



9
**KNIGHT SUNRISE
FONTANA 1**

16005 VALLEY BLVD
FONTANA, CA 92335
9095094082

Transaction **205708**
Invoice #: 1229676

Total \$29.72
CREDIT CARD SALE \$29.72
VISA 4273

Retain this copy for statement
validation

21-Feb-2023 7:56:25A
\$29.72 | Method: EMV
VISA CREDIT
XXXXXXXXXXXX4273
ERIK SUND
Reference ID: 305200745386
Auth ID: 002605
MID: *****0888
AID: A000000003101001
AthNtwkNm: VISA
SIGNATURE VERIFIED

Payment 72PW83D5ZG49P
Clover Privacy Policy
<https://clover.com/privacy>

10
**KNIGHT SUNRISE
FONTANA 1**

16005 VALLEY BLVD
FONTANA, CA 92335
9095094082

Transaction **106143**
Invoice #: 556295

Total \$149.95
CREDIT CARD SALE \$149.95
VISA 4273

Retain this copy for statement
validation

21 Feb 2023 1:29:40P
\$149.95 | Method: EMV
VISA CREDIT
XXXXXXXXXXXX4273
ERIK SUND
Reference ID: 305200745879
Auth ID: 076189
MID: *****0888
AID: A000000003101001
AthNtwkNm: VISA
SIGNATURE VERIFIED

Payment S3YH83D7G9BSR
Clover Privacy Policy
<https://clover.com/privacy>

12
SIERRA FUEL INC
09427311
10115 SIERRA AVE
FONTANA, CA
02/21/2023 482563165
01:41:57 PM

XXXX XXXX XXXX 4273
VISA PUR
INVOICE 133945
AUTH 00-092329
REF0221133945727

PUMP# 6
PLUS CR 12.321G
PRICE/GAL \$4.959

FUEL TOTAL \$ 61.10

CREDIT \$ 61.10

VISA CREDIT
AID: A000000003101001
TC: C05438E4B0A96AA9
COMPLETION
Entry: CHIP
Batch: 45 Seq Num: 10
Term ID: 6
ZIP ENTERED
Workstation ID: 00
Tell us about
your visit for a
chance to win
a gas gift card!
Gasfeedback.com

Cardholder Copy