

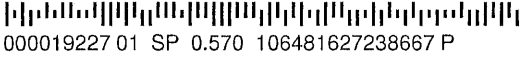


U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



CITY OF BIG BEAR LAKE

ACCOUNT NUMBER [REDACTED] 4273
STATEMENT DATE 12-22-22
TOTAL ACTIVITY \$ 629.87



000019227 01 SP 0.570 106481627238667 P
ERIK SUND
CITY OF BIG BEAR LAKE
P O BOX 10000
BIG BEAR LAKE CA 92315-8900

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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 aw Date 1-9-23 Approver E. Stephen Date 1/10/23

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-25 1	11-23	MOONRIDGE FUEL BIG BEAR LAKE CA PUR ID: 00177040 TAX: 4.66	24801972328839001770400	5542	64.82
12-05 2	12-03	MOONRIDGE FUEL BIG BEAR LAKE CA PUR ID: 00178393 TAX: 2.94	24801972338839001783930	5542	40.93
12-09 3	12-08	VICTOR VALLEY CAR WASH VICTORVILLE CA PUR ID: TAX: 0.00	24137462342300721953544	7542	31.95
12-12 4	12-08	SHELL OIL 10006324007 VICTORVILLE CA PUR ID: 000000 TAX: 0.00	24316052343548776459343	5542	55.68
12-12 5	12-10	FRENCHS PASTRY #3 MISSION VIEJO CA PUR ID: PO 344641042635 TAX: 1.80	24801972344872410426355	5462	45.16
12-12 6	12-10	MOONRIDGE FUEL BIG BEAR LAKE CA PUR ID: 00179564 TAX: 4.51	24801972345839001795646	5542	62.69
12-19 7	12-17	CLEAN WAVE EXPRESS CAR WA ROSSMOOR CA PUR ID: 1671308641303 TAX: 0.00	24269792351300615664338	7542	20.00
12-19 8	12-15	TST* HACIENDA GRILL BIG BEAR LAKE CA PUR ID: 00034839009687958996aa TAX: 0.00	24692162350100672898892	5812	49.79
12-19 9	12-17	CHEVRON 0205222 IRVINE CA PUR ID: 1 TAX: 12.13	24692162351101968943763	5542	84.86

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED] 4273

ACCOUNT SUMMARY

PREVIOUS BALANCE \$.00

STATEMENT DATE **DISPUTED AMOUNT**

12-22-22 \$.00

PURCHASES & OTHER CHARGES \$629.87

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

AMOUNT DUE

\$ 0.00

DO NOT REMIT

CASH ADVANCES \$.00

CASH ADVANCE FEE \$.00

CREDITS \$.00

TOTAL ACTIVITY \$629.87



Account Name:	ERIK SUND
Company Name:	CITY OF BIG BEAR LAKE
Account Number:	[REDACTED] 4273
Statement Date:	12-22-22

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-20	12-19	KNIGHT SUNRISE FONTANA 3 FONTANA CA PUR ID: 00300013 TAX: 0.00	24039642354400003000138	5511	94.79
12-20	12-20	CHEVRON 0376952 COLTON CA PUR ID: 1 TAX: 9.60	24692162354103755350308	5542	79.20

1. 110-4320-1420 FUEL
2. 110-4320-1420 FUEL
3. 110-4320-1420 FUEL
4. 110-4320-1420 FUEL
5. 110-4120-2661 Provisions
6. 110-4320-1420 FUEL
7. 110-4320-1420 FUEL
8. 110-4120-2661 Provisions
9. 110-4320-1420 FUEL
10. 110-4320-1420 FUEL
11. 110-4320-1420 FUEL

MOONRIDGE FUEL
42081 BIG BEAR BLVD.
BIG BEAR LAKE, CA.

Invoice# 00106
Trans # 1000-
Date 11/23
Time 01:21

Pump Quantity
02 12.467

Product A
MIDGRADE

TOTAL 64.82

CREDIT CARD
VISA 64.82

CARD# ICR
XXXXXXXXXXXX427
AUTH # 099724

RESPONSE:
APPROVED,
Auth
#:099724,
Amount:USD\$64
.82,
Sequence
#:177040,
MID:474649,
TID:001

TRANSACTION TYP
SALE

THANK YOU!

MOONRIDGE FUEL
42081 BIG BEAR BLVD.
BIG BEAR LAKE, CA.

Invoice# 00107
Trans # 1000-
Date 12/03
Time 01:17

Pump Quantity
01 8.528

Product A
MIDGRADE

TOTAL 40.93

CREDIT CARD
VISA 40.93

CARD# ICR
XXXXXXXXXXXX427
AUTH # 024702

RESPONSE:
APPROVED,
Auth
#:024702,
Amount:USD\$40
.93,
Sequence
#:178393,
MID:474649,
TID:001

TRANSACTION TYP
SALE

THANK YOU!

VICORV. 32395
(760) 2 82

12/03/22
Vicorv. ID: 8079
Vicorv. 009

Sale

XXXXXX4273
VISA

Entry Method: CIP

Total: \$ 31.95

12/08/22

Inv #: 000049

Approved: Online

Signature Required: NO

VICORV. ID: 8079
VICORV. 009

THANK YOU!

TRANSACTION

17918 BEAR VALLEY RD
VICTORVILLE CA 92395
845-783-0869
10006324-007

SHELL
17918 BEAR VALLEY RD
VICTORVILLE CA 92395

Description	Qty	Amount
PLUS CR #11	11.8496	55.68
SELF @ 4.699/ G		
	Subtotal	55.68
	Tax	0.00
TOTAL		55.68
	CREDIT \$	55.68

VISA CREDIT

USD\$55.68

XXXX XXXX XXXX 4273

Chip Read

APPROVED

AUTH # 013316

INV # 684522

Mode: Issuer

AID: A000000003101001

TVR: 0000008000

IAD: 06010A03A00002

TSI: F800

ARC: 00

Please come again

Thank you for
Shopping 7-ELEVEN

13157 TID: XXXX DGE# 1 TRAN# 9119327
12/8/22 8:09:44 PM

Frenchs Pastry 3
24000 Alicia Parkway
Mission Viejo, CA 92691
949-830-9560

SALE

TID: 0000G7BM REF#: 00000016
Bank ID: 000000
Batch #: 1564 RRN: 344641042635
12/10/22 08:50:35

APPR CODE: 088565
VISA
*****4273

Chip

AMOUNT \$45.16

APPROVED

VISA CREDIT
AID: A000000003101001
TVR: 00 80 00 80 00
TS: E8 00

Thank You
Please Come Again

CUSTOMER COPY

Hacienda

A TASTE OF MEXICO

41787 Big Bear Blvd
Big Bear Lake, CA 92315
909-866-8667

Server: 1 Juan Carlos D
Check #5
Guest Count: 2
Ordered:

Table 25

12/15/22 11:54 AM

Carnitas Bowl \$14.99
Veggie Bowl \$17.99
Asada
Soda water \$3.00
Iced Tea \$3.00

Subtotal \$38.98
Tax \$3.01
Total \$41.99

Credit -\$41.99
+ Tip: \$7.80
Amount Due \$49.79

FOOD & BEVERAGE FUEL
41787 BIG BEAR BLVD.
BIG BEAR LAKE, CA.

Invoice# 00108
Trans # 1000-
Date 12/10
Time 06:17

Pump Quantity
01 13.631

Product A
MIDGRADE

TOTAL 62.69

CREDIT CARD
VISA 62.69
CARD# ICR
XXXXXXXXXXXX427
AUTH # 010381
RESPONSE:
APPROVED,
Auth
#: 010381,
Amount: USD \$62.
.69,
Sequence
#: 179564,
MID: 474649,
TID: 001

TRANSACTION TYP
SALE

THANK YOU

Union Stations
00205222
16221 Lake Forest Dr
Irvine, CA

12/17/2022 723234377
02:05:19 PM

XXXXXXXXXXXX4273
VISA
INVOICE E/2268017
AUTH 091480

PUMP# 2

P51 17.464G
PRICE/GAL \$4.859

FUEL TOTAL \$ 84.86

Total = \$ 84.86

CREDIT \$ 84.86

Chip Read
VISA CREDIT
Mode: Issuer
AID:
A000000003101001

**Clean Wave Express
Carwash**
11031 Los Alamitos Blvd
Los Alamitos, CA 90720

CUSTOMER COPY

Qty Item Price
1 Ultimate Shine & Protection \$20.00

SubTotal: \$20.00
Tax: \$0.00
Total: \$20.00

Merchant ID: 45037951043005=CLEANW
Auth No: 095773
Reference No: 0050
Card No: XXXXXXXXXXXX4273
Card issuer: VISA

Your cashier: PAY-STATION
TRX: 339730 POS: SPS - Pay Station 1
December 17, 2022 12:24 PM

TC# 763



T10010000339730

Colton Chevron
1600 W. Valley Blvd.
Colton, Ca. 92324

KNIGHT SUNRISE
FONTANA 3
16005 VALLEY BLVD
FONTANA, CA 92335
9095094082

CHEVRON, 00376952
1600 W. VALLEY BLVD.
COLTON, CA
12/19/2022 888434697
05:05:37 PM

Transaction **003227**

XXXXXXXXXXXX4273
VISA
INVOICE E/5279094
AUTH 006026

Total **\$94.79**
CREDIT CARD SALE **\$94.79**
VISA 4273

PUMP# 3

Retain this copy for statement
validation

P51 14.611G
PRICE/GAL \$4.599

FUEL TOTAL \$ 67.20

19-Dec-2022 4:37:01P
\$94.79 | Method: EMV
VISA CREDIT
XXXXXXXXXXXX4273
ERIK SUND
Reference ID: 235400548220
Auth ID: 065316
MID: *****2884
AID: A000000003101001
AthNtwkNm: VISA
SIGNATURE VERIFIED

Complete Clean
\$ 12.00

TOTAL = \$ 79.20

CREDIT \$ 79.20

Online: <https://clover.com/p/VZ1TM9HV236V4>

Chip Read
VISA CREDIT
Mode: Issuer
AID: A000000003101001

Payment VZ1TM9HV236V4

Get rewarded on
every fill-up at
Chevron with a
Technon Advantage
card. See app
for details.

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

I agree to pay the above total amount
according to card issuer agreement.

Thank You
Please Come Again

Customer Copy

Your car wash
code is 78710
Expires 12/27/2022
Car Wash
