



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



CITY OF BIG BEAR LAKE

ACCOUNT NUMBER [REDACTED] 4273
STATEMENT DATE 05-22-23
TOTAL ACTIVITY \$ 2,959.92

000014744 01 SP 0.600 106481742931661 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

E. Stephenson 6/13/23

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 *[Signature]* Date *6/13/23* Approver *[Signature]* Date *6/13/23*

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-25 1	04-23	CAR SPA IRVINE IRVINE CA	24426293114030039598112	7542	54.99
04-28 2	04-26	TST* HACIENDA GRILL BIG BEAR LAKE CA PUR ID: 00034839011437192666aa TAX: 0.00	24692163117103835587172	5812	66.37
05-08 3	05-04	DENNY'S #6940 BIG BEAR CA PUR ID: 8007336697 TAX: 0.00	24231683125400049000033	5812	171.03
05-11 4	05-10	CRATE&BARREL CB2 NOD 800-967-6696 IL PUR ID: 23231292766984 TAX: 158.65	24692163130104285815595	5719	2,205.65
05-22 5	05-18	LAKE ARROWHEAD RESORT F& LAKE ARROWHEAD CA PUR ID: TAX: 0.00	24493983139750000740113	5812	228.56
05-22 6	05-19	LAKE ARROWHEAD RESORT LAKE ARROWHEAD CA 0000004176 ARRIVAL: 05-18-23	24493983140750000041766	7011	233.32

- Fuel ~~110-4120-1420~~ 110-4325-2686
- meeting non travel 110-4120-2661
- employee appreciation ~~110-4120-1430~~ 4160-1430
- office expense 110-4800-3950
- conference provisions 110-4120-2660
- conference hotel 110-4120-2660

Default Accounting Code:		
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED] 4273	
	STATEMENT DATE 05-22-23	DISPUTED AMOUNT \$.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	ACCOUNT SUMMARY	
	PREVIOUS BALANCE \$.00	
	PURCHASES & OTHER CHARGES \$2,959.92	
	CASH ADVANCES \$.00	
	CASH ADVANCE FEE \$.00	
CREDITS \$.00		
TOTAL ACTIVITY \$2,959.92		
AMOUNT DUE \$ 0.00 DO NOT REMIT		

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WE LOVE WHAT YOU ORDERED

And we can't wait to make it yours.

[VIEW ORDER DETAILS](#)

SHIPPING

ERIK SUND - 39707 BIG BEAR BLVD, BIG BEAR LAKE, CA 92315



Price: \$999.00
Quantity: 1
Total: \$999.00



Price: \$799.00
Quantity: 1
Total: \$799.00

DELIVERY NOTES

All in-home delivery items will ship together once your custom or backordered items are ready. You will receive a separate email confirming the deposit and remaining balance due for backorder and/or custom in-home delivery items.



PAYMENT INFORMATION

Bill To

ERIK SUND
39707 BIG BEAR BLVD
BIG BEAR LAKE, CA
92315
Phone: 909.633.4011

Payment Method

VISA ***4273

Order Summary

Merchandise:	\$1,798.00
Shipping & Handling:	\$249.00
Tax:	\$158.65

Order Total: **\$2,205.65**

NOTES

For more
details on our
return policy
[view here.](#)



RECOMMENDED FOR YOU:

6



Erik Sund
39707 Big Bear Blvd
Big Bear Lake CA 92315
United States

✓

Room Number: 160
Arrival Date: 05-18-23
Departure Date: 05-19-23
CRS Number: 10402SE30175
Rewards No:
Page No: 1 of 1

Company: San Bernardino City-County Conference

INFORMATION INVOICE

Folio No: 272246

06-13-23

Date	Description	Charges	Credits
05-18-23	Room charge	199.00	
05-18-23	Occupancy Tax	13.93	
05-18-23	Resort Fee - \$20	20.00	
05-18-23	Tourism Assessment Fee	0.39	
05-19-23	Visa Card XXXXXXXXXXXXX4273 XX/XX		233.32
Total		233.32	233.32
Balance		0.00	

P.O. Box 1699 | 27984 Hwy 189, Lake Arrowhead, CA 92352
tel. (909) 336 1511 fax. (909) 744 3088 www.laresort.com

PAID





CITY OF
BIG BEAR LAKE *California*

INTEROFFICE MEMO

DATE: June 13, 2023
TO: Finance Department
FROM: Alicia Greek
SUBJECT: Erik Sund Card Statement

Mendy,

Erik has a missing receipt for \$66.37 at Hacienda. This was for a lunch meeting to be charged to 110-4120-2661.

Receipt #5 was for a dinner at the Lake Arrowhead conference with the Councilmembers in attendance.

Please let me know if you have any questions.

Thank you.

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5

LAKE ARROWHEAD
Resort and Spa

Lake Arrowhead Resort and Spa
27984 Hwy 189
Lake Arrowhead, CA 92352
(909) 336-1511
5/18/2023 7:38 PM

TABLE# 0
SERVER 2089/Hannah
CHECK# 1752

Trans Time : 05/18/2023 07:38 PM

TID : 3088375

Trans Type : Purche

VISA CREDIT: XXXXX

Entry Mode : Ch

CVM : S

Invoice : 0000074011

Response : APPROVED

Auth Code : 025678

AID : A000000003101001

TVR : 0080008000

IAD : 06010A03A0A002

TSI : E800

ARC : Z3

Amount : USD \$188.56

Tip : 40

Total : 228.56

SUND/ERIK

*** CUSTOMER COPY ***

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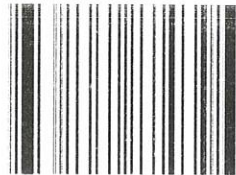
3



(909) 866-7842

CHECK #: 9681
Date: May 04, 2023 Time: 8:34am
Server: Hugo Table# 22
Guests: 8

9681



1-CFS & EGGS	16.99
1-ULTIMATE	16.59
1-CLASSIC BENNY	12.99
1-FRNCH TST SLAM	16.19
1-CFS & EGGS	16.99
Hashbr W/Gravy	0.99
1-S.W. BENNY BRK	12.79
1-AMERICAN SLAM	15.99
2-COFFEE	7.38
7-WATER	

=====
Sub Total: 130.89
Sales Tax: 10.14
=====

Amt Due: 141.03

DENNY'S #6940
41196 BIG BEAR BLVD
BIG BEAR, CA 92315



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If Paying by Credit Card
Please fill in the following:

TIP : \$ _____

①

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

04/23/2023 15:43:22
Merchant ID: *****4250
Device ID: 0629
Terminal ID: PPX11.

Credit Sale:

Transaction #: 150
Card Type: Visa
Account: *****4273
Entry: Chip

Amount: \$54.99

STAN: 144
Auth. Code: 018408
Batch Number: 7
Response: AUTH/TKI
ACI Code: E
TRANS ID: 463113821443415

Mode: Issuer
AID: 4000000003101001
TVR: 0080008000
IAD: 06010A03600002
TST: F800
ARC: 00

APPN: 
TC:
ATC:
APPLAB:

PAID
VISA CREDIT

CUSTOMER COPY

③

DENNY'S #6940

41196 BIG BEAR BLVD
BIG BEAR, CA 92315
9098668915

Cashier: Cashier
Transaction 101805

Total \$141.03
Tip \$30.00
CREDIT CARD SALE \$171.03
VISA 4273

Retain this copy for statement validation

04-May-2023 8:36:37A
\$171.03 | Method: EMV
VISA CREDIT
XXXXXXXXXXXX4273
ERIK SUND
Reference ID: 312400958480
Auth ID: 007753
MID: *****7883
AID: A000000003101001
AthNtwkNm: VISA

Payment D16FWB2XQAK0A

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<https://clover.com/privacy>
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