



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



CITY OF BIG BEAR LAKE

**ACCOUNT NUMBER** [REDACTED] 4273  
**STATEMENT DATE** 08-22-23  
**TOTAL ACTIVITY** \$ 3,618.94



000010944 01 SP 0.630 106481819331355 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 \_\_\_\_\_ Date \_\_\_\_\_ Approver \_\_\_\_\_ Date \_\_\_\_\_

*E. Stephen* 9/10/23

**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-31 1	07-29	GO CAR WASH CA-602 LOMA LINDA CA PUR ID: PO 210509269254 TAX: 1.08	24801973210726092692545	7542	15.00 ✓
08-04 2	08-03	AIRDNA MARKET DATA 12M HTTPSWWW.AIRD CO PUR ID: opsntmufvoy11 TAX: 0.00 - Getting Refunded	24011343215000031378823	7392	719.95 ✓
08-14 3	08-12	BLOOMBERG.COM HTTPSWWW.BLOO NY PUR ID: opsnt05gi9tm TAX: 0.00	24011343224000015160881	5192	149.00 ✓
08-14 4	08-12	ON THE WALL GALLERY & FRA SANTA ANA CA PUR ID: 40944 TAX: 0.00	24761473225030015739257	5999	1,485.00 ✓
08-15 5	08-13	CAR SPA IRVINE IRVINE CA	24426293226030040882047	7542	35.99 ✓
08-15 6	08-14	SAN BERNARDINO SUN SUBS 909-889-8584 CA PUR ID: 12312023081407140 TAX: 0.00	24493983227083125309777	7311	14.00 ✓
08-21 7	08-19	SEPULVEDA BLDG SAN BERN SAN BERNARDIN CA PUR ID: 0000000031 TAX: 217.00	24493983232206541000372	5211	300.00 ✓
08-21 8	08-19	SEPULVEDA BLDG SAN BERN SAN BERNARDIN CA PUR ID: 0000000032 TAX: 217.00	24493983232206541000380	5211	300.00 ✓
08-21 9	08-19	SEPULVEDA BLDG SAN BERN SAN BERNARDIN CA PUR ID: 0000000033 TAX: 10.00	24493983232206541000398	5211	300.00 ✓
08-21 10	08-19	SEPULVEDA BLDG SAN BERN SAN BERNARDIN CA PUR ID: 0000000034 TAX: 10.00	24493983232206541000406	5211	300.00 ✓

**Default Accounting Code:**

<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> [REDACTED] 4273		<b>ACCOUNT SUMMARY</b>		
	<b>STATEMENT DATE</b> 08-22-23	<b>DISPUTED AMOUNT</b> \$ .00	<b>PREVIOUS BALANCE</b>	\$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335		<b>AMOUNT DUE</b> \$ 0.00 <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b>	\$3,618.94
				<b>CASH ADVANCES</b>	\$ .00
				<b>CASH ADVANCE FEE</b>	\$ .00
				<b>CREDITS</b>	\$ .00
		<b>TOTAL ACTIVITY</b>		<b>\$3,618.94</b>	

## Cal Card Statement Descriptions

Line Item	Description	Amount	Budget Line
1	Car Wash	\$ 15.00	110-4325-2686
2	Air DNA annual fee - Vacation rental software	\$ 719.95	<del>110-4414-2640</del>
3	Bloomberg subscription	\$ 149.00	110-4120-2640
4	Framing, first payment	\$ 1,485.00	<del>110-4130-2240</del>
5	Car wash	\$ 35.99	110-4325-2686
6	Car Wash	\$ 14.00	110-4325-2686
7	Hurricane Sandbags	\$ 300.00	<del>110-4800-1430</del>
8	Hurricane Sandbags	\$ 300.00	110-4800-1430
9	Hurricane Sandbags	\$ 300.00	<del>110-4800-1430</del>
10	Hurricane Sandbags	\$ 300.00	110-4800-1430
	<b>TOTAL</b>	<b>\$ 3,618.94</b>	

110-4415-2310

110-4800-1430

110-4320-1440

E Stephenson  
9/6/23

# Receipt



Invoice number 8D9FE0C6-0001  
Receipt number 2687-8854  
Date paid August 3, 2023  
Payment method Visa - 4273

**AirDNA LLC**  
1321 15th Street  
Denver, Colorado 80202  
United States  
+1 720-372-2318  
hello@airdna.co  
US EIN 47-3920171

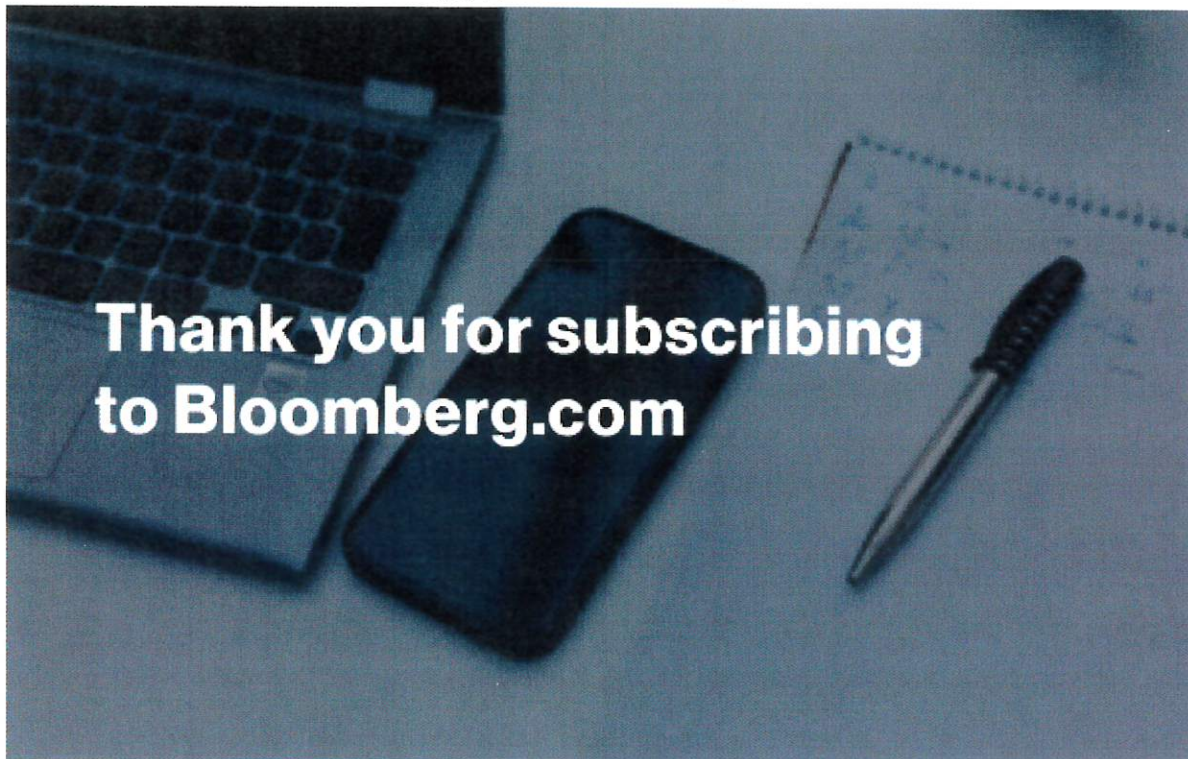
**Bill to**  
esund@citybigbearlake.com

## \$719.95 paid on August 3, 2023

Description	Qty	Unit price	Amount
Market Data - Annual - USD719.95 Aug 3, 2023 - Aug 3, 2024	1	\$719.95	\$719.95
		Subtotal	\$719.95
		Total	\$719.95
		<b>Amount paid</b>	<b>\$719.95</b>

If you prefer to pay by card, click on the "Pay Online" button above. Please note the below is our latest bank account information. Please delete any AirDNA Silicon Valley Bank or First Republic Bank account details from your system. Please note as of 1st February 2023 we no longer accept checks. If you have already sent us a check please contact your account manager

*Getting Refunded.*



Welcome to Bloomberg.com.

Here's a summary of your transaction. Please keep this email receipt for your records.

**Your Subscription Summary:**

**Account Number:** [REDACTED]

**Plan: Digital Access**

**Start Date: 08/11/2023**

**Amount Paid: \$149.00**

**Subscription Terms:**

At the end of your introductory period on August 11, 2024, you will be charged \$299.00 annually until you cancel.

You can manage your subscription by visiting [Your Account](#) to update your payment method, download invoices, manage your newsletters or [cancel](#) your subscription.



1916 E. McFadden Ave.  
 Santa Ana, CA 92705  
 714-543-9811  
 boberlin@mindspring.com  
 www.OnTheWallGallery.com

*Aerial Framing  
 Card receipt*

4

**INVOICE**

**40944**

Sat, Aug 12, 2023



*gallery & frames*

**SOLD TO**  
 Erik Sund  
 Big Bear Lake

**SHIP TO**

(949) 300-2015

esund@citybigbearlake.com

Invoice Total: 2,971.43

Cust Num	PO Number	Terms	Due Date	Sales Rep	Tax Exempt Num(s)				
17389			8/23/2023	Ben					
Reference	Description	L/E #	Artist	Unit Price	Qty	Subtotal	Disc	Savings	Price
A86691	Big Bear			1,511.02	2	3,022.04	10%	-302.20	2,719.84

33-0809115

**If you pick up on the due date, please call first to be sure your order is done.**

**714-543-9811**

Date	Tender	Reference	Amount
8/12/23	VISA	605932972	1,485.00

Total Pieces 2

<b>Subtotal</b>	3,022.04
<b>Savings</b>	-302.20
<b>Sales Total</b>	2,719.84
<b>Sales Tax</b>	251.59

<b>Total</b>	2,971.43
<b>Payment</b>	-1,485.00 ✓
<b>Balance</b>	1,486.43

"TONS OF QUALITY"



www.sepulveda.com



28092 FORBES RD., LAGUNA NIGUEL, CA 92677
359 E. GARDENA BLVD., GARDENA, CA 90248
32-605 HARRY OLIVER TRAIL, THOUSAND PALMS, CA 92276
1485 S. WATERMAN AVE., SAN BERNARDINO, CA 92408
84-275 CABAZON RD. INDIO, CA 92201

WEBSITE: WWW.SEPULVEDA.COM

(949) 347-2100 FAX: (949) 347-2102
(310) 436-1400 FAX: (310) 436-1402
(760) 404-1500 FAX: (760) 404-1502
(909) 915-1800 FAX: (909) 915-1802
(760) 393-5300 FAX: (760) 393-5302

EMAIL: INFO@SEPULVEDA.COM

CELEBRATING OVER 60 YEARS OF SERVICE

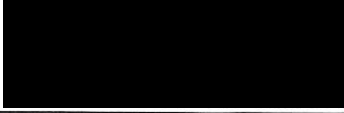
BRICK . TILE . BLOCK . SAND . GRAVEL . CEMENT . STEEL . STONE . LANDSCAPE SUPPLIES . PRECAST
FIREWOOD . BBQ'S . GRAFFITI PROTECTION PRODUCTS . WATERPROOFING & DECK SYSTEMS . TOOLS



SALES DATE 08/19/23

SOLD TO:

SUND, ERIK



SHIP TO:

92656

\*\*\*\*\* CASH SALE \*\*\*\*\*

SB

Table with columns: ACCT. NO., P/O. NO., CUSTOMER CONTACT, ENTERED BY, JOB PHONE, REF. NO., QUANTITY, ITEM NO./DESCRIPTION, LIST, U/MCD, NET, EXTENSION. Includes a yellow sticky note and a note pointing to the website.

total receipts for #7-10

Visit WWW.SEPULVEDA.COM to see our monthly specials.

SUBTOTAL 2,480.00

Table with columns: TAKEN BY, MAP REF., DELIVERY DAY, EST. TIME, LOADED BY/DELIVERED BY, TRUCK NO., LOAD, STOP, 8.75% TAX, 217.00

Spec. Inst. Thank you for your business.

\$2,697.00

Amt. Tendered: \$2697.00 Change: \$0.00
VISA 4246 \$2,697.00 Exp: 09/30/26

TOTAL

X AUTHORIZED SIGNATURE DATE : AM PM : AM PM 12:45:10 19 AUG 2023

Loma Linda  
20000 Barton Rd.

Car# 100

LT# 1654586-CA

07/29/23, 04:14 PM  
Shift 2, Emp 1010143, Sale # 20010721105

Orange Blossom 15.00

Total 15.00

Visa x4273\* 15.00  
(Sale Appr # 091510)

6

Adams Service Center, Inc.  
3399 Adams St.  
951-687-2249

Car # 611

08/28/2023, 11:00 AM, Shift 1  
XPT1, Sale # 10586427184

Orange Blossom 14.00  
Total 14.00

Visa x4273\* 14.00  
(Sale Appr # 059957)

Entry Chip  
MID 4445037930468  
Invoice 105864271840001  
Response 0/Approved  
Terminal ID 0001  
Transaction ID 847682707  
Name VISA CREDIT  
AID A000000003101001  
TC 6136AF7DFD19E994



By pre-determined agreement with  
the Sales and Use tax authority,  
the above sale total includes  
applicable sales tax.

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

08/13/2023 17:34:12  
Merchant ID: \*\*\*\*\*4250  
Device ID: 0629  
Terminal ID: PPX11.

Credit Sale:

Transaction #: 159  
Card Type: Visa  
Account: \*\*\*\*\*4273  
Entry: Chip

Amount: \$35.99

STAN: 151  
Auth. Code: 060476  
Batch Number: 9  
Response: AUTH/TKT  
ACT Code: E  
TRANS ID: 463226025110442

Mode: Issuer  
AID: A000000003101001  
TVR: 0080008000  
TAB: 06010A03600002  
TST: F800  
ARC: 00  
APPN:  
TC: 72269981945FE1DF  
ATL: 003D  
APPLAB: VISA CREDIT

CUSTOMER COPY

SEPULVEDA BLDG SAN BER  
1485 S WATERMAN AVE  
SAN BERNARDIN, CA 92408

08/19/2023

12:49:41

CREDIT CARD

VISA SALE

Card # XXXXXXXXXXXX4273  
Chip Card: VISA CREDIT  
AID: A000000003101001  
SEQ #: 28  
Batch #: 1720  
INVOICE 34  
Approval Code: 052931  
Entry Method: Chip Read  
Mode: Issuer  
Tax Amount: \$10.00  
Cust Code:

SALE AMOUNT

\$300.00

5

CUSTOMER COPY

SEPULVEDA BLDG SAN BER  
1485 S WATERMAN AVE  
SAN BERNARDIN, CA 92408

08/19/2023

12:47:57

CREDIT CARD

VISA SALE

Card # XXXXXXXXXXXX4273  
Chip Card: VISA CREDIT  
AID: A000000003101001  
SEQ #: 26  
Batch #: 1720  
INVOICE 32  
Approval Code: 016119  
Entry Method: Chip Read  
Mode: Issuer  
Tax Amount: \$217.00  
Cust Code:

SALE AMOUNT

\$300.00

CUSTOMER COPY

8

SEPULVEDA BLDG SAN BER  
1485 S WATERMAN AVE  
SAN BERNARDIN, CA 92408

9

08/19/2023

12:48:50

CREDIT CARD

VISA SALE

Card #	XXXXXXXXXXXX4273
Chip Card:	VISA CREDIT
AID:	A000000003101001
SEQ #:	27
Batch #:	1720
INVOICE	33
Approval Code:	027319
Entry Method:	Chip Read
Mode:	Issuer
Tax Amount:	\$10.00
Cust Code:	

SALE AMOUNT \$300.00

CUSTOMER COPY

SEPULVEDA BLDG SAN BER  
1485 S WATERMAN AVE  
SAN BERNARDIN, CA 92408

10

08/19/2023

12:46:46

CREDIT CARD

VISA SALE

Card #	XXXXXXXXXXXX4273
Chip Card:	VISA CREDIT
AID:	A000000003101001
SEQ #:	25
Batch #:	1720
INVOICE	31
Approval Code:	014891
Entry Method:	Chip Read
Mode:	Issuer
Tax Amount:	\$217.00
Cust Code:	

SALE AMOUNT \$300.00

CUSTOMER COPY