



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



CITY OF BIG BEAR LAKE

ACCOUNT NUMBER [REDACTED] 4273  
 STATEMENT DATE 06-22-23  
 TOTAL ACTIVITY \$ 1,689.52

000019637 01 SP 0.600 106481769534634 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 7/13/23 Approver \_\_\_\_\_ Date \_\_\_\_\_

*E. Stephenson*  
*7/13/23*

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-31	05-30	GRIZZLY MANOR CAFE BIG BEAR LAKE CA	24755423150171503058354	5812	50.64
06-05	06-04	CHEVRON 0092946 LAGUNA HILLS CA PUR ID: 1 TAX: 0.00	24692163155101497191898	5541	43.99
06-05	06-03	THE VILLAGE MAMMOTH LAKES CA 17127607 ARRIVAL: 06-01-23	24765013155036171276079	7011	255.00
06-05	06-03	FORT INDEPENDENCE TRAVEL INDEPENDENCE CA PUR ID: 00056715 TAX: 3.60	24941663155838000567159	5542	50.08
06-12	06-10	AMZN MKTP US*9T9G57EX3 AMZN.COM/BILL WA PUR ID: 112-6675399-18306 TAX: 15.26	24692163161106049147183	5942	217.16
06-12	06-09	LEAGUE OF CALIFORNIA CIT 916-658-8200 CA PUR ID: 200333353439 TAX: 52.30	24801973161690333534396	8699	650.00
06-13	06-12	AMZN MKTP US*F87AR1AU3 AMZN.COM/BILL WA PUR ID: 112-3606614-00506 TAX: 5.74	24692163163107602607868	5942	79.76
06-13	06-12	AMZN MKTP US*PB0OC2N53 AMZN.COM/BILL WA PUR ID: 112-8334184-70562 TAX: 1.01	24692163163107921222068	5942	13.98
06-14	06-13	AMZN MKTP US*L92HH4OD3 AMZN.COM/BILL WA PUR ID: 112-8334184-70562 TAX: 1.01	24692163164108282306911	5942	13.98
06-15	06-14	AMAZON.COM*TQ35M0BH3 AMZN AMZN.COM/BILL WA PUR ID: 114-8607171-96850 TAX: 20.00	24411063165083303515385	5942	277.98

Default Accounting Code:

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER [REDACTED] 4273		ACCOUNT SUMMARY	
	STATEMENT DATE 06-22-23	DISPUTED AMOUNT \$ .00	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	AMOUNT DUE  \$ 0.00  DO NOT REMIT		PURCHASES & OTHER CHARGES	\$1,689.52
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
		<b>TOTAL ACTIVITY</b>	<b>\$1,689.52</b>	



Account Name:	ERIK SUND
Company Name:	CITY OF BIG BEAR LAKE
Account Number:	██████████ 4273
Statement Date:	06-22-23

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-22	06-22	AMAZON.COM*863TR72D3 AMZN.COM/BILL WA PUR ID: 112-7132576-06426 TAX: 0.00	24692163173105264353159	5942	36.95

1. meeting provisions 110-4120-~~412~~2661 ✓
2. car maintenance 110-4325-2686
3. conference lodging ~~110-4120~~ 110-4120-2660
4. Fuel 110-4320-1420
5. office monitor 110-~~4120-1400~~ 4810-3951
6. League of Cal Cities Conference 110-4150-2670
7. office keyboard 110-~~4120-1400~~ 4810-3951
8. employee appreciation 110-4150-1430
9. employee appreciation 110-4150-1430
10. ~~signature event sponsorship~~ <sup>employee appreciation</sup> 110-4150-1430  
~~110-4150-2684~~
11. office expense provisions 110-~~4130~~1400

Alicia Parkway Auto Spa  
24795 Alicia Parkway  
Laguna Hills Ca  
00092946

GREELY TANKS CAFE  
41268 BIG BEAR BOULEVARD  
BIG BEAR LAKE, CA. 92315  
909-866-6226

FortIndependenceTravelPlaza  
(760)878-2483  
IndependenceCA

**SALE**

06/04/23 3:27:58 PM  
Register: 1 Trans #: 1239 Op ID: 28  
Your cashier: Tony

Carwash \$43.99 99  
-----  
Subtotal = \$43.99  
-----  
Total = \$43.99  
-----  
Change Due = \$0.00  
-----  
Credit \$43.99

REF#: 00000005  
Batch #: 439  
06/30/23 08:04:01  
APPR CODE: 040950  
ENCRYPTED BY ELAVON  
Trace: 5  
VISA Chip  
\*\*\*\*\*4273 \*\*\*

FORT INDEPENDENCE TR  
XXXXXXXXXX3001  
135 US-395  
INDEPENDENCE, CA  
93526  
06/03/2023 143348300  
10:13:11 AM

XXXXXXXXXXXX4273  
VISA  
INVOICE 057123  
AUTH 059425

AMOUNT \$38.64  
TIP \$ 12 -  
TOTAL \$ 50.64

PUMP# 5  
Plus CR 9.70  
PRICE/GAL \$5.11  
FUEL TOTAL \$ 50.08  
CREDIT \$ 50.08

**APPROVED**

VISA CREDIT  
AID: A00000003101001  
TVR: 00 80 00 80 00  
TSI: E8 00

THANK YOU

Customer-activated Purchase/Capture  
Sequence Number 58715  
Chip Read  
VISA CREDIT  
Mode: Issuer  
AID: A00000003101001  
TVR: 0000000000  
IAD: 00010A0300A002  
TSI: F800  
ARC: 00  
TC: 32E00E3E3103BAE4  
APPROVED 059425

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

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

Thank You  
Enjoy Your Drive  
Please Come Again

Customer Copy



Guest Name: Alicia Greek  
39707 Big Bear Blvd  
Big Bear, CA 92315 USA

Room #: V3327  
Folio#: R1F048AF  
Group #: 34528  
Guests: 1  
Clerk: MCOFFEY

Arrive: 06/01/23 Time: 17:01 Depart: 06/03/23 Time: 08:40 Stat: HIST

Date	Description	Reference	Comment	Charges	Credits
05/10/23	DEP VISA	05108030	*****8179 054416	\$0.00	(\$253.00)
06/01/23	ROOM CHARGE	V3327		\$195.00	
06/01/23	RESORT FEE	Recur 207	Recurring: Greek V3327	\$25.00	
06/01/23	CIVIC FEE	Recur 207t	Recurring: Greek V3327	\$2.20	
06/01/23	TOURISM ASSMNT	Recur 207t	Recurring: Greek V3327	\$2.20	
06/01/23	OCCUPANCY TAX	Recur 207t	Recurring: Greek V3327	\$28.60	
06/01/23	MMCF DONATION	Recur 307	Recurring: Greek V3327	\$1.00	
06/02/23	ROOM CHARGE	V3327		\$195.00	
06/02/23	RESORT FEE	Recur 207	Recurring: Greek V3327	\$25.00	
06/02/23	CIVIC FEE	Recur 207t	Recurring: Greek V3327	\$2.20	
06/02/23	TOURISM ASSMNT	Recur 207t	Recurring: Greek V3327	\$2.20	
06/02/23	OCCUPANCY TAX	Recur 207t	Recurring: Greek V3327	\$28.60	
06/02/23	MMCF DONATION	Recur 307	Recurring: Greek V3327	\$1.00	
06/03/23	PAY VISA	06039537055	*****4273 024476	\$0.00	(\$255.00)
Sub Totals:				\$508.00	(\$508.00)

Folio Balance: \$0.00

Guest Signature: \_\_\_\_\_

## Details for Order #112-6675399-1830665

Print this page for your records.

**Order Placed:** June 9, 2023  
**Amazon.com order number:** 112-6675399-1830665  
**Seller's order number:** 6845044  
**Order Total:** \$217.16

### Preparing for Shipment

#### Items Ordered

	<b>Price</b>
1 of: <i>HP 27-inch FHD Monitor with AMD FreeSync Technology (2021 Model, M27fw)</i>	\$196.90
Sold by: GreatPriceTech (Expedite Shipping) (Record S/N) ( <a href="#">seller profile</a> )	

Condition: New

#### Shipping Address:

Rachel Bowman  
39707 Big Bear Blvd  
USPS #10000  
Big Bear Lake, CA 92315  
United States

#### Shipping Speed:

Local Express Shipping

### Payment information

#### Payment Method:

Visa | Last digits: 4273

Item(s) Subtotal:	\$196.90
Shipping & Handling:	\$0.00

#### Billing address

Erik Sund  
PO BOX 10000  
39707 BIG BEAR BLVD  
BIG BEAR LAKE, CA 92315-8900  
United States

-----	
Total before tax:	\$196.90
Estimated tax to be collected:	\$15.26
CA Electronic Waste Recycling Fee	\$5.00
-----	

**Grand Total: \$217.16**

To view the status of your order, return to [Order Summary](#).

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**Alicia Greek**

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**From:** no-reply <no-reply@calcities.org>  
**Sent:** Friday, June 9, 2023 3:39 PM  
**To:** Sean Sullivan  
**Subject:** Cal Cities Event Registration Confirmation



Thank you for registering for the League of California Cities 2023 Annual Conference and Expo, taking place September 20 - 22 at the SAFE Credit Union Convention Center, located at 1401 K Street, Sacramento, CA 95814.

**HOTEL INFORMATION:** A limited number of hotel rooms are available at reduced rates for registered attendees. **The deadline to reserve your discounted hotel room is Friday, August 25, or until the hotel blocks are sold out.**

**Hotel Reservations Link:** <https://book.passkey.com/gt/219098464?gtid=df40765928f396bbbc115dc4e11d35a7>

Hotel reservation changes, including cancellations, must be done through the online reservation link. Please note that any requests received after Friday, August 25 will be booked on a space and rate-available basis.

**For reservation assistance:** [league.ca.cities@live-con.com](mailto:league.ca.cities@live-con.com) OR (303) 481-8320

***PLEASE NOTE:** Regular housing audits will be conducted weekly. Names on hotel reservations must correspond with existing registrations. Do not make a hotel reservation unless you are sure it is needed. Your city/company will be financially responsible for all cancellation/attrition fees. If you are making hotel reservations for others, please confirm with each individual, in advance, that they actually need hotel accommodations and intend to use them on the dates you are reserving.*

**REFUND POLICY:** Advance registrants unable to attend will receive a refund of rate paid, minus a \$75 processing charge, only when a written request is submitted to [Megan Dunn](#), and received on or before **September 5**. Refunds will not be available after this date. If you are unable to attend, you may substitute a colleague for your entire registration.

For inquiries about accessibility, please contact [Megan Dunn](#). Every effort will be made to honor requests submitted.

**Name:** Sean Sullivan  
**Company:** City of Big Bear Lake  
**Title:** Director of Public Services  
**Email:** ssullivan@citybigbearlake.com  
**Registration:** Early Bird Full Conference - Member City  
**Amount Paid:** \$650.00

## Details for Order #112-3606614-0050610

[Print this page for your records.](#)

**Order Placed:** June 9, 2023

**Amazon.com order number:** 112-3606614-0050610

**Order Total:** \$79.76

### Not Yet Shipped

#### Items Ordered

1 of: *Microsoft Wireless Desktop 900 - Black. Wireless Keyboard and Mouse Combo. Right/Left Hand Use Mouse. USB Connectivity*

**Price**

\$56.85

Sold by: PORTABLE GUY ([seller profile](#))

Condition: New

#### Shipping Address:

Alicia Greek  
PO BOX 10000  
39707 BIG BEAR BLVD  
BIG BEAR LAKE, CA 92315-8900  
United States

#### Shipping Speed:

Expedited Shipping

### Payment information

#### Payment Method:

Visa | Last digits: 4273

Item(s) Subtotal: \$56.85  
Shipping & Handling: \$17.17

#### Billing address

Erik Sund  
PO BOX 10000  
39707 BIG BEAR BLVD  
BIG BEAR LAKE, CA 92315-8900  
United States

-----  
Total before tax: \$74.02  
Estimated tax to be collected: \$5.74

-----  
**Grand Total: \$79.76**

To view the status of your order, return to [Order Summary](#).





**Final Details for Order #112-8334184-7056255**

[Print this page for your records.](#)

Order Placed: June 9, 2023  
Amazon.com order number: 112-8334184-7056255  
Order Total: \$27.96

**Shipped on June 13, 2023**

**Items Ordered**

1 of: *allentian Men's Referee Shirt - Official Black & White Stripe Referee/Umpire Jersey - Pro-Style V-Neck Referee Uniform, Great for Basketball, Football, Soccer (XXL)*  
Sold by: TGTShop ([seller profile](#)) | Product question? [Ask Seller](#)  
Supplied by: TGTShop ([seller profile](#))

Condition: New

**Shipping Address:**

Alicia Greek  
PO BOX 10000  
39707 BIG BEAR BLVD  
BIG BEAR LAKE, CA 92315-8900  
United States

**Shipping Speed:**

FREE Prime Delivery

**Price**  
\$12.97

8+9

**Shipped on June 12, 2023**

**Items Ordered**

1 of: *allentian Men's Referee Shirt - Official Black & White Stripe Referee/Umpire Jersey - Pro-Style V-Neck Referee Uniform, Great for Basketball, Football, Soccer (XL)*  
Sold by: TGTShop ([seller profile](#)) | Product question? [Ask Seller](#)  
Supplied by: TGTShop ([seller profile](#))

Condition: New

**Shipping Address:**

Alicia Greek  
PO BOX 10000

**Price**  
\$12.97

39707 BIG BEAR BLVD  
BIG BEAR LAKE, CA 92315-8900  
United States

**Shipping Speed:**  
FREE Prime Delivery

## Payment information

**Payment Method:**  
Visa | Last digits: 4273

**Billing address**  
Erik Sund  
PO BOX 10000  
39707 BIG BEAR BLVD  
BIG BEAR LAKE, CA 92315-8900  
United States

Item(s) Subtotal: \$25.94  
Shipping & Handling: \$0.00  
-----

Total before tax: \$25.94  
Estimated tax to be collected: \$2.02  
-----

**Grand Total: \$27.96**

## Credit Card transactions

Visa ending in 4273: June 13, 2023: \$13.98  
Visa ending in 4273: June 12, 2023: \$13.98

To view the status of your order, return to [Order Summary](#).

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## Details for Order #114-8607171-9685067

[Print this page for your records.](#)

**Order Placed:** June 13, 2023

**Amazon.com order number:** 114-8607171-9685067

**Order Total:** \$277.98

### Not Yet Shipped

#### Items Ordered

	<b>Price</b>
2 of: <i>GoSports Solid Wood Premium Cornhole Set - Includes of 8 Toss Bags Choose Between 4 ft x 2 or 3 Game Boards</i>	\$129.99
Sold by: Amazon.com Services LLC	

Condition: New

#### Shipping Address:

Alicia Greek  
PO BOX 10000  
39707 BIG BEAR BLVD  
BIG BEAR LAKE, CA 92315-8900  
United States

#### Shipping Speed:

FREE Prime Delivery

### Payment information

#### Payment Method:

Visa | Last digits: 4273

#### Billing address

Erik Sund  
PO BOX 10000  
39707 BIG BEAR BLVD  
BIG BEAR LAKE, CA 92315-8900  
United States

Item(s) Subtotal:	\$259.98
Shipping & Handling:	\$0.00
Amazon Day Reward:	-\$2.00
	-----

Total before tax:	\$257.98
Estimated tax to be collected:	\$20.00
	-----

**Grand Total: \$277.98**

To view the status of your order, return to [Order Summary](#).



**Final Details for Order #112-7132576-0642651**

[Print this page for your records.](#)

**Subscribe and Save Order Placed:** June 13, 2023  
**Amazon.com order number:** 112-7132576-0642651  
**Order Total: \$36.95**

**This order contains Subscribe & Save items.**

**Shipped on June 21, 2023**

**Items Ordered**

	<b>Price</b>
1 of: <i>Starbucks K-Cup Coffee Pods-Flavored Coffee-Variety Pack for Keurig Brewers-Naturally Flavored-100% Arabica-1 box (40 pods total)</i>	\$38.90

Sold by: Amazon.com Services LLC  
Supplied by: Other

Condition: New

**Shipping Address:**

Alicia Greek  
PO BOX 10000  
39707 BIG BEAR BLVD  
BIG BEAR LAKE, CA 92315-8900  
United States

**Shipping Speed:**

Standard Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 4273

**Billing address**

Erik Sund  
PO BOX 10000  
39707 BIG BEAR BLVD  
BIG BEAR LAKE, CA 92315-8900  
United States

Item(s) Subtotal:	\$38.90
Shipping & Handling:	\$0.00
Subscribe & Save:	-\$1.95
	-----

Total before tax:	\$36.95
Estimated tax to be collected:	\$0.00
	-----

**Grand Total: \$36.95**

**Credit Card transactions**

Visa ending in 4273: June 21, 2023: \$36.95

