



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



CITY OF BIG BEAR LAKE

ACCOUNT NUMBER [REDACTED]-4273
STATEMENT DATE 04-24-23
TOTAL ACTIVITY \$ 2,339.34



000010973 01 SP 0.600 106481720057330 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 _____

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-23	03-21	TST* HACIENDA GRILL BIG BEAR LAKE CA PUR ID: 00034839010914734805aa TAX: 0.00	24692163081108908016860	5812	349.67
03-24	03-22	SONORA CANTINA RESTAURANT BIG BEAR LAKE CA	24422593082030017309134	5812	766.50
03-24	03-23	CKE*MOUNTAIN MUNCHIES R1 BIG BEAR LAKE CA	244445003083000757667826	5812	597.25
03-24	03-23	CKE*MOUNTAIN MUNCHIES R1 BIG BEAR LAKE CA	244445003083000757667909	5812	490.50
03-28	03-26	CAR SPA IRVINE IRVINE CA	24426293086030040145808	7542	37.99
04-05	04-03	CAPRICE CAFE REDLANDS CA PUR ID: 070952 TAX: 0.00	24692163094105831289668	5812	82.43
04-10	04-09	MORONGO TRAVEL CENTER CABAZON CA PUR ID: 00011688 TAX: 1.08	24801973100839000116888	5541	15.00

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED] 4273		ACCOUNT SUMMARY	
	STATEMENT DATE 04-24-23	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 \$2,339.34	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$2,339.34	

1



Hacienda

A TASTE OF MEXICO

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

Take Out

Alicia G.

Server: Alexander B

Check #42

Ordered:

3/21/23 5:22 PM

How was your visit?



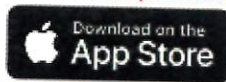
8 CHILE VERDE BURRITO	\$135.92
1/2 & 1/2	
Salsa Al Lado	
6 CARNITAS BURRITO	\$101.94
1/2 & 1/2	
Salsa Al Lado	
VEGETARIAN BURRITO	\$13.99
1/2 & 1/2	
Salsa Al Lado	
CHILE RELLENO BURRITO	\$16.99
1/2 & 1/2	
Salsa Al Lado	
Subtotal	\$268.84

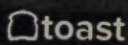
Tax	\$20.83
Tip	\$60.00
Total	\$349.67
Input Type	C (EMV Chip Read)
VISA CREDIT	xxxxxxxx4273
Time	5:23 PM
Transaction Type	Sale
Authorization	Approved
Approval Code	093328
Payment ID	ygfFcPhLrfHh
Application ID	A000000003101001
Application Label	VISA CREDIT
Terminal ID	ede5cd88503ec322
Card Reader	BBPOS

ERIK SUND

Gracias por su visita!
 If you have any questions regarding our Return & Refund Policy please consult with management.
 Preparation of your food order begins immediately after placing it with your server.
 We cannot accept cancellations once your order has been prepared.
 In addition, and to provide the best customer satisfaction, we provide the solutions found on our refund policy, please check the link below
<http://www.haciendagrill.net/refund-policy.html>

Download the Toast Takeout app
 Food you love without the wait.



powered by 

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CUSTOMER COPY

Sonora Cantina
4144 Big Bear Blvd, Big Bear Lake, CA 92315

3/22/2023 4:31:49 PM
Terminal SN: 2L993788
EVO UID: 20230322637E-145
EVO ID: 33
EVO Payment UID: 202303228997

Employee: Maritza

Transaction #: 12

Account: 4273

Name on Card: SUND/ERIK

Entry: Chip

Amount: \$646.50

Tip: \$120

Total: \$766.50

Auth Code: 086067

Response: OK

TC: 2F389DEFF356EC5B

TVR: 008008000

AID: A00000003101001

TSI: F800

ATC: 002E

APPLAB: VISA CREDIT

Suggested Tip
[] 15% (Tip: \$96.98, Total: \$743.48)
[] 20% (Tip: \$129.30, Total: \$775.80)
[] 25% (Tip: \$161.63, Total: \$808.13)

I AGREE TO PAY ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
AGREEMENT (MERCHANT AGREEMENT
IF CREDIT VOUCHER)

SIGNATURE

(2)

TOUCH FREE
Credit
count

TOUCH FREE

4/9/2023 2:42:09 PM

Thank you for using
our car wash.
Please come again.

(7)

Car Spa Irvine
15291 Culver Dr
Irvine, CA 92604
(949) 733-8816

03/26/2023 10:06:47
Merchant ID: *****4250
Device ID: 0629
Terminal ID: PPK11

Credit Sale:

Transaction #: 9
Card Type: Visa
Account: ****4273
Chip

Amount: \$37.95
Authn/KI: 025481
E

Issuer: 58307870195162
AID: 008008000
TVC: 008008000
TAD: 06010R03600002
TSI: F800
ARC: 002E
APPLAB: 073087C2DE9EF833
VISA CREDIT

APPLAB: 073087C2DE9EF833
ATC: 002E
VISA CREDIT

Form ID: 002 Ref #: 010

Sale

XXXXXXXXXXXXXXXXXX4273

VISA Entry Method: Chip

94/03/23 08:15:02

Inv #: 000010 Appr Code: 070952

Date#: 000236

Amount: \$ 67.43

Tip: 15.00

Total: 82.43

82.43

VISA CREDIT
AID: A00000003101001
TVC: 008008000
TAD: 06010R03600002
TSI: F800
ARC: 002E
APPLAB: 073087C2DE9EF833
VISA CREDIT

Customer Copy
Thank you!

Mountain Munchies
42171 BIG BEAR BLVD
BIG BEAR LAKE, CA 92315
909-866-7767

4

Take Out #27

08:15AM

Server: Ismael P. 03/23/2023
Receipt: 468156 09:38AM
Customer: City of BIG BEAR Register-3

15 #4 Breakfast Sandwich 157.35
- Bacon
- Sourdough
10 #4 Breakfast Sandwich 104.90
- Sausage
- Sourdough
10 #4 Breakfast Sandwich 104.90
- Ham
- Sourdough

Subtotal 367.15
Tax 28.35
Tip 95.00

Balance Due 490.50

Card 490.50

Card Holder: SUND/ERIK
Card Number: XXXXXXXXXXXX4273
Entry Method: Swipe
Card Type: Visa
Approval: 655178898

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



Paid

Thank you!

Mountain Munchies
42171 BIG BEAR BLVD
BIG BEAR LAKE, CA 92315
909-866-7767

3

Take Out #84

08:28AM

Server: Ismael P. 03/23/2023
Receipt: 468113 09:38AM
Customer: City of Big Bear Register-3

10 #3 Breakfast Burrito 124.90
- Bacon
13 #3 Breakfast Burrito 162.37
- Sausage
10 #3 Breakfast Burrito 124.90
- Ham
2 x #3 Breakfast Burrito 24.98
1 x #6 Mega Chicken 14.99
- Over Medium
- Sourdough

Subtotal 452.14
Tax 35.11
Tip 110.00

Balance Due 597.25

Card 597.25

Card Holder: SUND/ERIK
Card Number: XXXXXXXXXXXX4273
Entry Method: Swipe
Card Type: Visa
Approval: 655178703

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



Paid

Thank you!