



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

CITY OF BIG BEAR LAKE

ACCOUNT NUMBER [REDACTED] 4273  
STATEMENT DATE 01-23-23  
TOTAL ACTIVITY \$ 365.29

000011530,01 SP 0.600 106481650175612 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 *E. Stepler* Date *2/14/23*

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-04 \	01-03	LAGUNA GRILL BIG BEAR LAKE CA PUR ID: 7 TAX: 0.00	24717053003160039331857	5814	78.11
01-05 2	01-03	DENNY'S #6940 BIG BEAR CA PUR ID: 8007336697 TAX: 0.00	24231683004400040000053	5812	49.08
01-09 3	01-05	THE GRIND AND GRILL CAFE BIG BEAR LAKE CA	24122593006030017874056	5812	168.36
01-16 4	01-13	TST* HACIENDA GRILL BIG BEAR LAKE CA PUR ID: 00034839010009754942aa TAX: 0.00	24692163014102359831432	5812	58.74
01-16 5	01-13	FOXY'S AUTO CENTER INC - C BIG BEAR LAKE CA PUR ID: TAX: 0.00	24760623014300002032735	7542	11.00

1. CM provisions 110-4120-2661
2. meeting provisions 110-4120-2661
3. meeting provisions 110-4120-2661 116-4150-1430
4. meeting provisions 110-4120-2661
5. vehicle maintenance 110-4325-2686

Default Accounting Code:

CUSTOMER SERVICE CALL  <b>800-344-5696</b>	ACCOUNT NUMBER [REDACTED] 4273		ACCOUNT SUMMARY	
	STATEMENT DATE 01-23-23	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	\$365.29
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
			<b>TOTAL ACTIVITY</b>	<b>\$365.29</b>

Foxy's Auto Center Inc  
Convenience Store  
42132 Big Bear Blvd  
Big Bear Lake, CA 92315  
(562) 964-5582  
275200218103-03

01/13/2023 13:40

Sale

Trans #: 5 Batch #: 559

VISA CHIP  
\*\*\*\*\*4273 \*\*/\*\*  
Reference Id: 230113130100

AMOUNT: \$11.00

Resp: CAPTURE  
Code: 079234  
Ref: 26820  
CVV: Processed

MERCHANT COPY

The Grind & Grill Cafe  
42011 Big Bear Blvd  
Big Bear Lake, CA 92315  
(909) 866-5219

1/5/2023 8:43:45 AM  
Terminal SN: 2M765342  
EVO UID: 20230105A22E-111  
EVO ID: 5  
EVO Payment UID: 20230105821E

5  
Employee: Jen -  
Customer Name: 5

Transaction #: 8  
Account: 4273  
Name On Card: SUND/ERIK  
Entry: Chip  
Amount: \$138.36  
Tip: \$30.00  
Total: \$168.36  
Auth Code: 028656  
Response: OK

DENNY'S #6940  
41196 BIG BEAR BLVD  
BIG BEAR, CA 92315  
9098668915

Cashier: Cashier  
Transaction 056758

Total \$40.00  
Tip \$1.00  
GIFT CARD SALE \$49.00  
1273

in this copy for statement validation

Jan-2023 8:21:49A  
\$49.08 | Method: EMV  
VISA CREDIT  
XXXXXXXXXXXX4273  
ERIK SUND  
Reference ID: 300300799020  
Auth ID: 040864  
MID: \*\*\*\*\*7883  
AID: A000000003101001  
AthNtwkNm: VISA

Payment WPSMSR35M0TBJ

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

LAGUNA GRILL  
40844 BIG BEAR LAKE  
BIG BEAR LAKE, CA. 92315  
909-866-2679

Clerk ID: 1

Sale

XXXXXXXXXXXX4273  
VISA

Entry Method

Amount: \$ 64.11  
Tax: \$ 0.00  
Tip: 14  
Total:

01/03/23 13:29:08  
Inv #: 000000007 Appr Code: 041919  
Apprvd: Online

VISA CREDIT  
AID: A000000003101001  
TVR: 00 80 00 80 00  
TSI: F8 00

Customer Copy

THANK YOU!

The Grind & Grill Cafe  
 42011 Big Bear Blvd  
 Big Bear Lake, CA 92315  
 (909) 866-5219



A TASTE OF MEXICO

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

Ticket No: 5  
 Ticket UID: 20230105A22E-111

5  
 Employee: Jen - - - -  
 Customer Name: 5  
 Dine In  
 Date: 1/5/2023  
 Time: 8:20:52 AM

Server: Erick M  
 Check #6 Table 20  
 Guest Count: 2  
 Ordered: 1/13/23 11:47 AM

2 Eggs	\$9.99
-- Over Easy	\$0.00
-- 2 Bacon 1 Sausage	\$4.99
-- White	\$0.00
-- Hash Brown	\$0.00
Avalanche	\$17.99
-- Scrambled	\$0.00
-- Hash Brown	\$0.00
The Meat Lovers Scramble	\$15.49
-- Hash Brown	\$0.00
The Cali Scramble	\$14.99
-- Home Fries	\$0.00
-- no Cilantro	\$0.00
The Denver Omelette	\$14.99
-- Hash Brown	\$0.00
Toast	\$2.99
Mediterranean	\$15.49
-- Hash Brown	\$0.00
Breakfast Burrito	\$13.99
Coffee	\$3.50
Coffee	\$3.50
Coffee	\$3.50
Coffee	\$3.50
Coffee	\$3.50

Coke	\$4.00
Iced Tea	\$4.00
Chile Verde Bolw	\$14.99
Southwestern Salad	\$22.99
Shrimp	
Subtotal	\$45.98
Tax	\$3.56
Tip	\$9.20
Total	\$58.74

Input Type	C (EMV Chip Read)
VISA CREDIT	xxxxxxxx4273
Time	12:39 PM

Transaction Type	Sale
Authorization	Approved
Approval Code	001573
Payment ID	kWb9cCMjLP7X
Application ID	A000000003101001
Application Label	VISA CREDIT
Terminal ID	23bd7c5a718e9c2d
Card Reader	BBPOS

ERIK SIND

Subtotal: \$128.41  
 Tax: \$9.95  
 Total: \$138.36