



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



CITY OF BIG BEAR LAKE

ACCOUNT NUMBER [REDACTED] 4273
STATEMENT DATE 10-24-22
TOTAL ACTIVITY \$ 466.52



000010834 01 SP 0.570 106481580826536 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 [Signature] Date 11-7-22
Approver E. Stephenson Date 11/4/22

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-03	1 09-29	THE BONE YARD BAR AND 909-8780401 CA PUR ID: 44209 TAX: 17.31	24000972273845900562669	5812	227.90 1
10-06	2 10-04	NICK'S AUTO CENTER BIG BEAR LAKE CA PUR ID: 02012011203VPRYF260122740 TAX: 7.19	24427332278120001227423	5542	100.00 2
10-17	3 10-14	STAPLES 00107433 ALISO VIEJO CA PUR ID: 000516126 TAX: 0.26	24164072288105005161261	5943	3.63 3
10-17	4 10-14	NICK'S AUTO CENTER BIG BEAR LAKE CA PUR ID: 02012011203VPRYF260144821 TAX: 5.39	24427332288120001448357	5542	75.01 4
10-17	5 10-13	TST* HACIENDA GRILL BIG BEAR LAKE CA PUR ID: 00034839008923962304aa TAX: 0.00	24692162287104435289611	5812	59.98 5

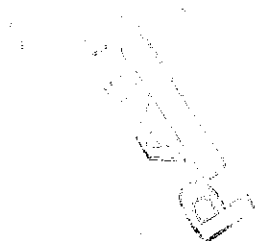
- 1. Manager provisions 110-4120-2661
- 2. Fuel 110-4320-1420 - CM Fuel
- 3. membership 110-4120-2640
- 4. Fuel 110-4320-1420 - CM Fuel
- 5. manager provisions 110-4120-2661

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED] 4273		ACCOUNT SUMMARY	
	STATEMENT DATE 10-24-22	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	\$466.52
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$466.52

ERIK SUND PCARD EXPENDITURE DETAIL STATEMENT DATE 10-24-22

1. \$227.90 lunch with Big Bear valley managers
2. \$100.00 fuel
3. \$3.63 lamination charge for first responder card
4. \$75.01 fuel
5. \$59.98 lunch with PW & BBMR, TMP discussion



The Bone Yard #1
560 Pine Knot Ave
Big Bear Lake, CA 92315
909-878-0401

* |
Customer Copy

The Bone Yard
560 Pine Knot Ave
Big Bear Lake, CA 92315
909-878-0401

Name :
Check: 44209
Table: 25
Server: Day B
09/29/22 12:28pm

Date 09/29/22 Time 12:28pm
Check 44209 Tbl 25
Bartender, Day

[Seat 1] 1 CHICKEN CEASAR SLD \$17.95
[Seat 2] 1 COBB SLD \$17.95
[Seat 3] 1 CALIFRMA BURGR \$18.95
[Seat 4] 1 BACON CHEESE BURGR \$18.95
[Seat 5] 1 BACON CHEESE BURGR \$18.95
[Seat 6] 1 CALIFRMA BURGR \$18.95
[Seat 7] 1 RED NECK TACOS \$18.95
1 DIET PEPSI \$3.50
[Seat 8] 1 SIRLOIN SNOWCH \$19.45
[Seat 9] 1 FULL HOUSE SALAD \$10.99
1 CHICKEN \$6.00
[Seat 10] 1 SWEET TEA \$3.50
1 DIET PEPSI \$3.50

Card Number *****4273
Expiration Date **/**

Reference Number 050866

Amount \$194.90

Tip: 33.00

Total: 227.90

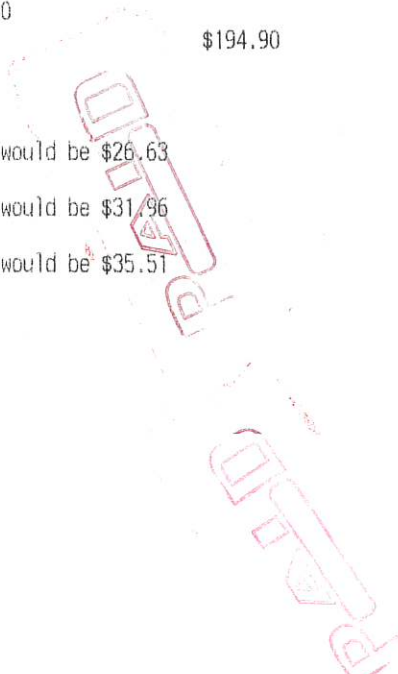


Subtotal \$177.59
Tax: \$17.31
Gratuity: \$0.00
Total: \$194.90
ENV \$194.90

A 15% tip would be \$26.63

A 18% tip would be \$31.96

A 20% tip would be \$35.51



Ball →

#2

#4

**Staples
Connect**

#3

26791 Aliso Creek Rd.
Aliso Viejo, CA 92656
949-448-4120

NICK'S AUTO CENTER
XXXXXXXXXX3001
40829 BIG BEAR BLVD
BIG BEAR LAK, CA
92315
10/04/2022 156716929
08:36:04 PM

NICK'S AUTO CENTER
XXXXXXXXXX3001
40829 BIG BEAR BLVD
BIG BEAR LAK, CA
92315
10/14/2022 156720285
01:25:53 PM

XXXXXXXXXXXX4273
Visa
INVOICE 022669
AUTH 071024

XXXXXXXXXX4273
Visa
INVOICE 022669
AUTH 082615

PUMP# 4
PLUS 17.244G
PRICE/GAL \$5.799

FUEL TOTAL \$ 100.00

CREDIT \$ 100.00

PUMP# 8
PLUS 12.100G
PRICE/GAL \$6.199

FUEL TOTAL \$ 75.01

CREDIT \$ 75.01

Customer-activated Purchase/Capture
Sequence Number 31329
Chip Read
VISA CREDIT
Mode: Issuer
AID: A000000003101001
TVR: 0000000000
IAD: 06010A03600002
TSI: F800
ARC: 00
TC: 10369E0020635BAD
APPROVED 071024

Customer-activated Purchase/Capture
Sequence Number 34239
Chip Read
VISA CREDIT
Mode: Issuer
AID: A000000003101001
TVR: 0000000000
IAD: 06010A03600002
TSI: F800
ARC: 00
TC: E9EB730AA3163B7F
APPROVED 082615

Sale

Store: 743 Register: 5
Date: 10/14/22 Time: 6:11 PM
Transaction: 16126 Cashier: 1908586

REWARDS NUMBER 2109562021

Qty Item Price Amount

***** Order Number 2233066440*****

Qty	Item	Price	Amount
1	FINISHING ONLY 1967507	2.59	2.59
1	EXPRESS GUARANTEE 2623897	0.78	0.78

Questions on Customer Order 2233066440
Call your local Staples Store

Subtotal	3.37
CALIFORNIA 7.75%	0.26
Total	3.63
VISA CREDIT	USD\$3.63
Card No. : XXXXXXXXXXXX4273 [C]	
Chip Read	
Auth No. : 082797	
AID.: A000000003101001	

Staples Connect,
the working and learning store.
Discover every tool to take on tomorrow
including products, services
and inspiration that help you
unlock what is possible.

Shop Smarter. Get Rewarded.



*5

A TASTE OF MEXICO

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

Hacienda

Server: Bibiana V
Check #2
Guest Count: 3
Ordered:

Table 10
10/13/22 12:00 PM

Carnitas Bowl	
2 cheese enchilada combo	\$14.99
2 SOFT TACO	\$12.99
Asada	\$9.98
Diet Coke	
2 Coke	\$3.00
Subtotal	\$6.00
Tax	\$46.96
Tip	\$3.63
Total	\$9.39
	\$59.98

Input Type
VISA CREDIT
Time

C (EMV Chip Read)
xxxxxxx773
12:21 PM

Transaction Type
Authorization
Approval Code
Payment ID
Application ID
Application Label
Terminal ID
Card Reader

calb
Approved
011473
HbmNHrddhgr
A000000003101001
VISA CREDIT
d06799b4aef16338
BBPOS



Suggested Additional Tip:

+ 2%: (Tip \$0.94) Total	\$51.53
+ 3%: (Tip \$1.41) Total	\$52.00
+ 5%: (Tip \$2.35) Total	\$52.94
+ 7%: (Tip \$3.29) Total	\$53.88

Tip percentages are based on the check price before taxes.

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



*5

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Big Bear Lake, CA 92315
909-866-8667

Hacienda

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Asada	\$9.98
Diet Coke	
2 Coke	\$3.00
Subtotal	\$6.00
Tax	\$46.96
Total	\$3.63
	\$50.59

Subtotal
Tax
Total



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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.haciendagroup.net/refund-policy.html>