

CITY OF FULLERTON

MONTHLY PROCUREMENT CARD RECONCILIATION REPORT

TRANSACTION LOG

Month: August
Year: 2016

Card Holder Name: Dan Hughes Department: Police

Last 4 Digits of Pro Card: 9993

Card Holder Signature: *Dan Hughes* Date: 9/7/2016

Approving Official: *[Signature]* Date: 9-16-16

Attach monthly billing statement and original receipts.

	Date	Key	Object	Price	Supplier	Description	Rec/Invoice#
1.	7/26/2016	10271	6212	\$71.41	Islands	Lunch Meeting	
2.						Ramos abbritration	
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.						USE Tax RECEIPTS	<i>[initials]</i>

Total of all Charges: \$71.41

1. Review the statement for accuracy. Match your log to the statement.
2. Note any differences between the transaction log and the statement.
3. Write the account code for each transaction on the statement.
4. Attach the receipts to the statement in the order they appear on the statement.
5. Include a copy of your transaction log
6. Sign and date the certification block on the last page of the statement.
7. Forward the packet to the approving official within 3 days.



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



CITY OF FULLERTON

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 08-22-16
TOTAL ACTIVITY \$ 71.41

000017662 01 AT 0.399 106481647445037 P

DANNY E HUGHES
 CITY OF FULLERTON
 303 W. COMMONWEALTH AVE
 FULLERTON CA 92832-1710

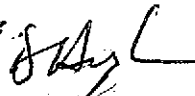
"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

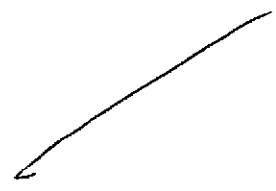
We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder _____ Date _____ Approver *[Signature]* Date *9-16-16*

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
07-28	07-26	ISLANDS REST 036 FULLERTON CA PUR ID: 040859 TAX: 0.00	24692166209000430553116	5812	71.41	

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 08-22-16	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 \$71.41	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
				TOTAL ACTIVITY \$71.41

LUNCH MEETING REF: RANOS
 ARBITRATION, ATTORNEYS SCOTT
 TRADSMAN; PAUL KOBAK, MILIC
 CHAIR: MR. 



ISLANDS
 2201 W. Malvern Ave.
 (714) 992-6685

ISLANDS
 2201 W. Malvern Ave.
 (714) 992-6685

Server: Thomas DOB: 07/26/2016
 13 PM 07/26/2016
 132/1320001

Server: Thomas 07/26/2016
 12:11 PM
 4

#1320001

SALE

Visa 2097153
 Card #XXXXXXXXXXXX9993
 Magnetic card present: Yes
 Card Entry Method: S

Approval: 040859

Amount: \$61.41
 + Tip: 10
 = Total: 71.41

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

Water	0.00
Toucan	11.95
Diet Coke (3 @2.99)	8.97
Kilauea Turkey	12.65
Small Sweet Potato Fries	1.80
Large Tacos	10.00
W/ Chicken	10.00
Complete Subtotal	56.37
Nettotal	56.37
Tax	5.04
Total	61.41
Balance Due	61.41

Thank you for dining at Islands!
 (714) 992-6685
 www.islands.com

CUSTOMER COPY