



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5552 6539
STATEMENT DATE 05-25-2021
AMOUNT DUE \$8,574.10
NEW BALANCE \$8,574.10
 PAYMENT DUE ON RECEIPT

000001289 01 SP 106481345231030 S
 EL CAMINO REAL CHS
 ATTN DAVID HUSSEY
 5440 VALLEY CIRCLE BLVD
 WOODLAND HILLS CA 91367-5949

AMOUNT ENCLOSED
 \$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
 P.O. BOX 790428
 ST. LOUIS, MO 63179-0428

4866914555526539 000857410 000857410

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

EL CAMINO REAL CHS 4866 9145 5552 6539	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$4,754.71	\$10,930.57	\$0.00	\$0.00	\$0.00	\$2,356.47	\$4,754.71	\$8,574.10

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS 4866-9145-5552-6539				TOTAL CORPORATE ACTIVITY \$4,754.71 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-29	04-27	74798261119000000000270	PAYMENT - THANK YOU 00000 C	342.40	PY
05-21	05-20	74798261141000000000025	PAYMENT - THANK YOU 00000 C	4,412.31	PY

NEW ACTIVITY

DAVID HUSSEY 4866-9137-0062-2540		CREDITS \$2,356.47	PURCHASES \$10,930.57	CASH ADV \$0.00	TOTAL ACTIVITY \$8,574.10
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-27	04-26	24692161117100560672637	PITNEYBOWESLEASEEQUIP 844-256-6444 NY	209.36	
04-29	04-28	24755421118171180878269	GRAINGER 877-2022594 IL	243.10	
04-29	04-28	74208471118000011827166	YOUCANBOOK.ME BEDFORD	6.90	
04-30	04-29	74208471119000012492514	YOUCANBOOK.ME BEDFORD	6.77	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5552-6539

STATEMENT DATE

05/25/21

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE 4,754.71
 PURCHASES &
 OTHER CHARGES 10,930.57

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT
 CHARGES .00

CREDITS 2,356.47

PAYMENTS 4,754.71

ACCOUNT BALANCE 8,574.10

SEND BILLING INQUIRIES TO:

U.S. Bank National Association

C/O U.S. Bancorp Purchasing Card Program
 P.O. Box 6335
 Fargo, ND 58125-6335

AMOUNT DUE

8,574.10



Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 05-25-2021

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-29	74208471119000013900671	YOU CAN BOOK.ME BEDFORD	47.20
05-05	05-05	24431061125083062013393	TARGET.COM * 800-591-3869 MN	133.87
05-06	05-04	24137461125500866942260	OFFICE DEPOT #5125 800-463-3768 CA	40.27
05-06	05-04	24137461125500866942344	OFFICE DEPOT #5125 800-463-3768 CA	175.18
05-07	05-04	24137461126500944346491	OFFICE DEPOT #2175 800-463-3768 CA	26.74
05-07	05-04	24137461126500944346566	OFFICE DEPOT #2263 800-463-3768 CA	60.40
05-07	05-04	24137461126500944346640	OFFICE DEPOT #5125 800-463-3768 CA	558.47
05-07	05-04	24137461126500944346723	OFFICE DEPOT #5125 800-463-3768 CA	352.57
05-07	05-04	24137461126500944346806	OFFICE DEPOT #5125 800-463-3768 CA	90.09
05-11	05-10	24011341130000048814345	WRIST-BAND* CUSTOMLANY WRISTBAND.COM TX	2,136.47
05-12	05-12	24204291132000219487550	MAILCHIMP 000-0000000 GA	185.00
05-12	05-11	24692161131100210227719	AGUAVIDA PREMIUM WATER 747-444-9637 CA	219.99
05-13	05-12	24011341133000003908857	WRIST-BAND* CUSTOMLANY WRISTBAND.COM TX	220.00
05-13	05-12	24755421133731336241075	GRAINGER 877-2022594 IL	191.26
05-19	05-18	24692161139100004883349	IN *AKD AKD INK 818-3401357 CA	3,730.63
05-20	05-19	24011341139000031569139	WRIST-BAND* CUSTOMLANY WRISTBAND.COM TX	220.00 CR
05-20	05-19	24011341139000031571648	WRIST-BAND* CUSTOMLANY WRISTBAND.COM TX	2,136.47 CR
05-20	05-19	24492151140852200583491	PAYPAL *CALIFORNIAN 402-935-7733 CA	809.50
05-20	05-18	24906411138121586962675	NASSP PRODUCT & SERVICE 703-8600200 VA	531.80
05-24	05-21	24013391141003169178961	365 DISPOSAL AND RECYCLIN 888-4830836 CA	455.00
05-24	05-21	24013391141003169178979	365 DISPOSAL AND RECYCLIN 888-4830836 CA	500.00

Department: 00000 Total: \$8,574.10
 Division: 00000 Total: \$8,574.10