



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5552 6539
STATEMENT DATE 08-25-2021
AMOUNT DUE \$26,712.49
NEW BALANCE \$26,712.49
 PAYMENT DUE ON RECEIPT



000001200 01 SP 106481383914623 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

486691455526539 002671249 002671249

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	\$12,902.35	\$26,712.49	\$0.00	\$0.00	\$0.00	\$0.00	\$12,902.35	\$26,712.49

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS
4866-9145-5552-6539

TOTAL CORPORATE ACTIVITY
\$12,902.35CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-27	74798261210000000000039	PAYMENT - THANK YOU 00000 C	2,531.97 PY
08-24	08-23	74798261236000000000245	PAYMENT - THANK YOU 00000 C	10,370.38 PY

NEW ACTIVITY

GREGORY WOOD
4866-9133-3444-7280

CREDITS
\$0.00

PURCHASES
\$7,940.27

CASH ADV
\$0.00

TOTAL ACTIVITY
\$7,940.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-02	24551941215030027782230	DANS SUPER SUBS WOODLAND HILL CA	1,500.00
08-09	08-06	24431061219400208000018	OLIVE GARDEN 0024473 WEST HILLS CA	3,167.29
08-09	08-05	24551941218030031162541	DANS SUPER SUBS WOODLAND HILL CA	1,750.00
08-10	08-10	24692161222100044418443	ULINE *SHIP SUPPLIES 800-295-5510 WI	1,424.53

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5552-6539

ACCOUNT SUMMARY

PREVIOUS BALANCE 12,902.35
 PURCHASES &
 OTHER CHARGES 26,712.49

STATEMENT DATE 08/25/21
 DISPUTED AMOUNT .00

CASH ADVANCES .00
 CASH ADVANCE FEES .00
 LATE PAYMENT
 CHARGES .00

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

26,712.49

CREDITS .00
 PAYMENTS 12,902.35

ACCOUNT BALANCE 26,712.49



Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 08-25-2021

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-16	08-14	24431061226083067827597	TARGET.COM * 800-591-3869 MN	4.73
08-16	08-14	24431061226083067831342	TARGET.COM * 800-591-3869 MN	23.65
08-17	08-17	24431061229083032562110	TARGET.COM * 800-591-3869 MN	26.95
08-17	08-17	24431061229083069967968	TARGET.COM * 800-591-3869 MN	26.95
08-24	08-23	24431061235083043664923	TARGET.COM * 800-591-3869 MN	16.17

DAVID HUSSEY 4866-9137-0062-2540	CREDITS \$0.00	PURCHASES \$18,772.22	CASH ADV \$0.00	TOTAL ACTIVITY \$18,772.22
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-28	07-27	24755421209122092511944	GRAINGER 877-2022594 IL	112.49
07-29	07-28	74208471209000013894750	YOU CAN BOOK.ME BEDFORD	22.78
07-30	07-28	24692161210100823117616	DISCOUNTSCH 8006272829 800-482-5846 CA	1,170.52
07-30	07-28	24943011210010179461308	THE HOME DEPOT #6632 WOODLAND HLS CA	48.11
08-03	08-02	74208471214000010294155	YOU CAN BOOK.ME BEDFORD	5.89
08-04	08-03	24436541216000012082167	PROJECT LEAD THE WAY, INC 317-6690200 IN	4,155.80
08-04	08-03	24692161215100291978817	PB LEASING 844-256-6444 CT	209.36
08-04	08-03	24692161215100291978825	PB LEASING 844-256-6444 CT	32.00
08-05	08-04	24492151216854541944746	SQ *MIDDLE FEAST CA 877-417-4551 CA	2,409.00
08-09	08-06	24692161218100155522146	NBF OFFICE FURNITURE 800-933-0053 WI	2,572.16
08-09	08-09	24692161221100168460578	AGUAVIDA PREMIUM WATER 747-444-9637 CA	219.99
08-12	08-12	24204291224000197077455	MAILCHIMP 000-0000000 GA	185.00
08-13	08-12	24164071224091008283808	TARGET 00002287 WEST HILLS CA	179.94
08-13	08-12	24492161225000000487862	SP * VOCES DIGITAL VOCESDIGITALC MI	475.00
08-16	08-12	24137461226100494605864	OFFICE DEPOT #5125 800-463-3768 CA	240.00
08-17	08-17	24692161229100258019302	FLINN SCIENTIFIC INC 800-452-1261 IL	2,731.81
08-25	08-24	24492151236852057624625	PAYPAL *DOORBLOK 402-935-7733 CA	247.75
08-25	08-25	24692161237100292742489	ULINE *SHIP SUPPLIES 800-295-5510 WI	761.03
08-25	08-25	24692161237100292742497	ULINE *SHIP SUPPLIES 800-295-5510 WI	2,993.59

Department: 00000 Total:	\$26,712.49
Division: 00000 Total:	\$26,712.49