



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5552 6539
STATEMENT DATE 10-25-2021
AMOUNT DUE \$47,733.97
NEW BALANCE \$47,733.97
PAYMENT DUE ON RECEIPT

000001421 01 SP 106481409556795 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 004773397 004773397

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	\$51,714.91	\$24,771.36	\$0.00	\$0.00	\$0.00	\$2,039.81	\$26,712.49	\$47,733.97

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS 4866-9145-5552-6539				TOTAL CORPORATE ACTIVITY \$26,712.49CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-26	7479826127100000000027	PAYMENT - THANK YOU 00000 C	26,712.49 PY

NEW ACTIVITY

GREGORY WOOD 4866-9133-3444-7280		CREDITS \$1,800.00	PURCHASES \$8,664.68	CASH ADV \$0.00	TOTAL ACTIVITY \$6,864.68
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-29	09-28	24431061271083024735804	TARGET.COM * 800-591-3869 MN	365.34	
09-30	09-29	24733091272083728919481	JERSEY MIKES ONLINE ORDE 800-321-7676 NJ	155.35	
10-01	09-30	24492161273000036184179	ROBOTEVENTS.COM WWW.ROBOTICSE TX	250.00	
10-01	10-01	24692161274100142459445	WWW COSTCO COM 800-955-2292 WA	399.99	
10-05	09-30	24492151278637239161169	ARRAE PROMOTIONS LLC ARRAEPROMOTIO NV	5,694.00	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5552-6539

STATEMENT DATE

10/25/21

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE 51,714.91
PURCHASES &
OTHER CHARGES 24,771.36

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

CREDITS 2,039.81
PAYMENTS 26,712.49

ACCOUNT BALANCE 47,733.97

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

47,733.97



Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 10-25-2021

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-05	24943001278700835888726	ADOBE ECHOSIGN 888-888-8888 CA	1,800.00
10-21	10-20	74943001293700820193633	ADOBE ECHOSIGN 8888888888 CA	1,800.00 CR

DAVID HUSSEY 4866-9137-0062-2540	CREDITS \$239.81	PURCHASES \$16,106.68	CASH ADV \$0.00	TOTAL ACTIVITY \$15,866.87
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	24011341270000046955694	SWITCHER STUDIO HTTPSSWITCHER KY	400.00
09-29	09-28	74208471271000013282942	YOUCANBOOK.ME BEDFORD	70.00
10-01	10-01	24692161274100936404698	FLINN SCIENTIFIC INC 800-452-1261 IL	54.91
10-01	10-01	24692161274100936405927	FLINN SCIENTIFIC INC 800-452-1261 IL	158.47
10-04	10-04	24692161277100410708470	AGUAVIDA PREMIUM WATER 747-444-9637 CA	293.32
10-05	10-04	24067201277304191001342	PEAR DECK 319-2095165 IA	6,447.58
10-06	10-06	24692161279100117265673	DBC*BLICK ART MATERIAL 800-447-1892 IL	94.49
10-11	10-10	24055221284047504517313	WWW.1AND1.COM 877-461-2631 PA	164.17
10-11	10-06	24137461281501012731961	OFFICE DEPOT #5125 800-463-3768 CA	43.71
10-11	10-06	24137461281501012732043	OFFICE DEPOT #5125 800-463-3768 CA	5.68
10-11	10-08	24492161281000028025497	CRF-MOCKTRIAL FEE WWW.CRFUSA.OR CA	475.00
10-12	10-12	24204291285000217373823	MAILCHIMP 000-0000000 GA	185.00
10-14	10-12	74692161286100672239168	THE HOME DEPOT 1070 WEST HILLS CA	239.81 CR
10-14	10-13	24275391286900013305872	DECKER EQUIPMENT 800-7624899 MI	618.57
10-14	10-12	24943011286010179283081	THE HOME DEPOT #6632 WOODLAND HLS CA	84.27
10-14	10-12	24943011286010187248860	THE HOME DEPOT #1070 WEST HILLS CA	239.81
10-15	10-14	24011341288000002311049	GITHUB HTTPSGITHUB.C CA	240.00
10-15	10-12	24137461287500924586574	OFFICE DEPOT #5125 800-463-3768 CA	61.83
10-15	10-13	24943011287010184560076	HOMEDEPOT.COM 800-430-3376 GA	437.99
10-15	10-13	24943011287010186139119	HOMEDEPOT.COM 800-430-3376 GA	5.99
10-18	10-13	24137461288501014662951	OFFICE DEPOT #5125 800-463-3768 CA	163.51
10-18	10-16	24164071290105056308280	STAPLES DIRECT 800-3333330 MA	2,289.79
10-18	10-14	24943011288010185292587	HOMEDEPOT.COM 800-430-3376 GA	312.08
10-18	10-16	24943011290010184090434	HOMEDEPOT.COM 800-430-3376 GA	3.90
10-19	10-18	24204291291457710327437	FACEBK DU7YL6PQ82 650-5434800 CA	20.00
10-19	10-18	24692161291100698023867	AMZN MKTP US*279BN1ID2 AMZN.COM/BILL WA	428.20
10-19	10-18	24692161291100701160961	AMZN DIGITAL*2Y12Y2JC0 888-802-3080 WA	49.76
10-19	10-18	24692161291100708571368	AMZN DIGITAL*2Y3FV0EA1 888-802-3080 WA	59.98
10-19	10-18	24692161291100709930605	AMZN DIGITAL*2Y42N1JB0 888-802-3080 WA	69.98
10-19	10-18	24692161291100723498357	AMZN MKTP US*2774H2IM2 AMZN.COM/BILL WA	71.55
10-19	10-19	24692161292100932118951	AMZN MKTP US*272SK7RX2 AMZN.COM/BILL WA	607.89
10-20	10-19	24692161292100389279918	AMZN MKTP US*2Y86R21O0 AMZN.COM/BILL WA	131.98
10-21	10-21	24692161294100555002431	AMZN MKTP US*2Y4Q16BD1 AMZN.COM/BILL WA	400.75
10-22	10-21	24692161294100040077063	IN *STORMWIND LLC 480-8509207 AZ	790.00
10-22	10-21	24692161294100909537595	AMZN MKTP US*2Y8I53QH1 AMZN.COM/BILL WA	484.47
10-25	10-22	24692161295100813997736	AMZN DIGITAL*2Y4LD41R2 888-802-3080 WA	34.99
10-25	10-22	24692161295100874454221	AMZN DIGITAL*2Y18D9281 888-802-3080 WA	59.98
10-25	10-24	24692161297100886213217	AMZN MKTP US*2Y9TD5V02 AMZN.COM/BILL WA	47.08

Department: 00000 Total:	\$22,731.55
Division: 00000 Total:	\$22,731.55