



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5552 6539
STATEMENT DATE 11-26-2021
AMOUNT DUE \$27,156.18
NEW BALANCE \$27,156.18
 PAYMENT DUE ON RECEIPT

000001502 01 SP 106481423290850 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 002715618 002715618

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	\$47,733.97	\$27,156.18	\$0.00	\$0.00	\$0.00	\$0.00	\$47,733.97	\$27,156.18

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS 4866-9145-5552-6539				TOTAL CORPORATE ACTIVITY \$47,733.97 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-27	10-24	74798261300000000000253	PAYMENT - THANK YOU 00000 C	25,002.42 PY	
11-24	11-21	74798261328000000000491	PAYMENT - THANK YOU 00000 C	22,731.55 PY	

NEW ACTIVITY

GREGORY WOOD 4866-9133-3444-7280		CREDITS \$0.00	PURCHASES \$2,626.03	CASH ADV \$0.00	TOTAL ACTIVITY \$2,626.03
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-27	10-26	24275391299900014608717	DECKER EQUIPMENT 800-7624899 MI	618.57	
11-02	11-01	24431051305083348051244	FESTIVALS OF MUSIC 610-970-3748 PA	903.00	
11-03	11-02	24943001306200283600026	AIRPLUS REFRIGERATION 877-331-1260 CA	800.25	
11-08	11-05	24943001309200283800037	AIRPLUS REFRIGERATION 877-331-1260 CA	304.21	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5552-6539

ACCOUNT SUMMARY

PREVIOUS BALANCE 47,733.97
 PURCHASES &
 OTHER CHARGES 27,156.18

STATEMENT DATE 11/26/21
 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

27,156.18

CREDITS .00
 PAYMENTS 47,733.97

ACCOUNT BALANCE 27,156.18



Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 11-26-2021

NEW ACTIVITY

DAVID HUSSEY 4866-9137-0062-2540	CREDITS \$0.00	PURCHASES \$24,530.15	CASH ADV \$0.00	TOTAL ACTIVITY \$24,530.15
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-26	10-25	24692161298100013476835	AMZN MKTP US*7Y3MH4J63 AMZN.COM/BILL WA	260.56
10-29	10-28	74208471301000014190916	YOU CAN BOOK.ME BEDFORD	77.00
11-01	10-29	24431051302083716328060	FESTIVALS OF MUSIC 610-970-3748 PA	2,895.00
11-01	10-29	24492161303000002233822	SCENARIO LEARNING WWW.VECTORSOL FL	800.00
11-01	11-01	24692161305100865597739	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
11-03	11-01	24207851306160502312309	CALIFORNIA MATHEMATICS CO 415-4485069 CA	280.00
11-04	11-03	24755421308733087139606	GRAINGER 877-2022594 IL	230.85
11-08	11-05	24055231309014000298244	WEISSMAN'S THEATRICAL SU ITMANAGER@WEI MO	978.21
11-08	11-06	24204291310000194047241	FACEBK 7JS4D9XHR2 650-5434800 CA	25.00
11-08	11-05	24692161309100648728532	SQ *ARRAY EPROMO GOSQ.COM CA	9,047.00
11-09	11-08	24204291312000319147544	FACEBK 3RU2G9FJR2 650-5434800 CA	25.00
11-11	11-10	24204291314000552967648	FACEBK H5XZ49BJR2 650-5434800 CA	25.00
11-15	11-12	24204291316000250797634	MAILCHIMP 000-0000000 GA	185.00
11-15	11-14	24204291318000190106720	FACEBK EAQLT9KHR2 650-5434800 CA	35.00
11-15	11-12	24412951316069154609127	GRAYBAR ELECTRIC COMPANY 314-573-9200 MO	1,569.73
11-15	11-15	24692161319100849722704	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
11-15	11-12	24801971317690948189013	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	129.00
11-18	11-17	24639231321900010000175	PYRAMID PIPE & SUPPL 818-3485353 CA	159.90
11-18	11-17	24692161321100581859629	WWW COSTCO COM 800-955-2292 WA	399.99
11-18	11-17	24692161321100971832178	SQ *ARRAY EPROMO GOSQ.COM CA	6,802.12
11-19	11-19	24204291323000013137756	FACEBK TH7BJ97JR2 650-5434800 CA	50.00
11-26	11-26	24204291330000110533726	FACEBK AZFM2ATHR2 650-5434800 CA	75.00
11-26	11-24	24755421329733298340824	GRAINGER 877-2022594 IL	101.09

Department: 00000 Total:	\$27,156.18
Division: 00000 Total:	\$27,156.18