



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5552 6539
STATEMENT DATE 12-27-2021
AMOUNT DUE \$15,753.38
NEW BALANCE \$15,753.38
PAYMENT DUE ON RECEIPT



000001464 01 SP 106481437182236 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 001575338 001575338

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	\$27,156.18	\$15,753.38	\$0.00	\$0.00	\$0.00	\$0.00	\$27,156.18	\$15,753.38

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS 4866-9145-5552-6539				TOTAL CORPORATE ACTIVITY \$27,156.18CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-22	12-21	7479826135600000000066	PAYMENT - THANK YOU 00000 C	27,156.18 PY	

NEW ACTIVITY

GREGORY WOOD 4866-9133-3444-7280		CREDITS \$0.00	PURCHASES \$12,899.75	CASH ADV \$0.00	TOTAL ACTIVITY \$12,899.75
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-13	12-10	24492161345000004674742	NOREDINK CORP HTTPSWWW.NORE CA	7,250.00	
12-13	12-10	24692161344100660450707	SQ *ARRAY EPROMO GOSQ.COM CA	5,095.75	
12-17	12-16	24137461350500899548908	TST* OLD NEW YORK DELI & WOODLAND HILL CA	509.80	
12-27	12-24	24164071358741751823782	FEDEX 00012005 MEMPHIS TN	44.20	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5552-6539

STATEMENT DATE

12/27/21

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	27,156.18
PURCHASES & OTHER CHARGES	15,753.38
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	27,156.18
ACCOUNT BALANCE	15,753.38

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

15,753.38



Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 12-27-2021

NEW ACTIVITY

DAVID HUSSEY 4866-9137-0062-2540	CREDITS \$0.00	PURCHASES \$2,853.63	CASH ADV \$0.00	TOTAL ACTIVITY \$2,853.63
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-29	24692161333100209286474	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
11-29	11-28	74208471332000014928144	YOUCANBOOK.ME BEDFORD	77.00
12-01	11-30	24755421335733352234816	GRAINGER 877-2022594 IL	549.95
12-03	12-03	24204291337000138197358	FACEBK JM2HX97JR2 650-5434800 CA	75.00
12-06	12-03	24204291337000367837542	FACEBK FYG27AFJR2 650-5434800 CA	2.13
12-10	12-09	24275391343900012312102	LA HYDRO-JET & ROOTER S 818-7694225 CA	750.00
12-13	12-12	24204291346000279217642	MAILCHIMP 000-0000000 GA	185.00
12-13	12-13	24692161347100483231661	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
12-16	12-15	24204291349000184440732	FACEBK Q6KTAA7JR2 650-5434800 CA	125.00
12-22	12-21	24717051355263559362811	SCHOOL SERVICES OF CALIFO 916-4467517 CA	520.00
12-27	12-27	24692161361100284213398	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85

Department: 00000 Total:	\$15,753.38
Division: 00000 Total:	\$15,753.38