



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5552 6539
STATEMENT DATE 01-25-2022
AMOUNT DUE \$35,934.05
NEW BALANCE \$35,934.05
PAYMENT DUE ON RECEIPT



000001332 01 SP 106481451489910 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 003593405 003593405

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	\$15,753.38	\$35,934.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15,753.38	\$35,934.05

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS
4866-9145-5552-6539

TOTAL CORPORATE ACTIVITY
\$15,753.38CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-24	01-22	74798262024000000000439	PAYMENT - THANK YOU 00000 C	15,753.38 PY

NEW ACTIVITY

GREGORY WOOD
4866-9133-3444-7280

CREDITS
\$0.00

PURCHASES
\$8,657.73

CASH ADV
\$0.00

TOTAL ACTIVITY
\$8,657.73

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-08	24164072009105073789744	STAPLES DIRECT 800-3333330 MA	46.94
01-13	01-12	24692162012100017772133	SQ *ARRAY EPROMO GOSQ.COM CA	5,123.00
01-17	01-14	24906412014138564847840	DON* CENTER FOR EXCELLENC 703-4489062 VA	95.00
01-21	01-21	24692162021100229991959	AMZN MKTP US*782G63PK3 AMZN.COM/BILL WA	348.33
01-24	01-22	24692162022100010266578	AMZN MKTP US*X20MF8G03 AMZN.COM/BILL WA	378.84

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5552-6539

STATEMENT DATE

01/25/22

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE 15,753.38
PURCHASES &
OTHER CHARGES 35,934.05

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT
CHARGES .00

CREDITS .00

PAYMENTS 15,753.38

AMOUNT DUE

35,934.05

ACCOUNT BALANCE 35,934.05

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



Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 01-25-2022

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-24	01-23	24692162023100887585539	AMZN MKTP US*VE0MB9LO3 AMZN.COM/BILL WA	214.52
01-24	01-24	24692162024100410713151	AMZN MKTP US*NV2JA8A93 AMZN.COM/BILL WA	261.98
01-24	01-20	24943012021010184089919	HOMEDEPOT.COM 800-430-3376 GA	390.92
01-25	01-25	24692162025100248291882	AMZN MKTP US*D65BT5EX3 AMZN.COM/BILL WA	1,798.20

DAVID HUSSEY 4866-9137-0062-2540	CREDITS \$0.00	PURCHASES \$27,276.32	CASH ADV \$0.00	TOTAL ACTIVITY \$27,276.32
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-03	01-01	24204292001000192357420	FACEBK QLS4QAFHR2 650-5434800 CA	175.00
01-04	01-03	24204292003000168977753	FACEBK 57WW7BFJR2 650-5434800 CA	12.60
01-06	01-05	24391212006286399903233	UCLA EXTENSION CASHIER 303-794-0534 CA	995.00
01-06	01-05	24692162005100743263125	SPECTRUM 855-707-7328 MO	381.54
01-06	01-06	24692162006100984682123	ULINE *SHIP SUPPLIES 800-295-5510 WI	218.15
01-06	01-06	24692162006100984682354	ULINE *SHIP SUPPLIES 800-295-5510 WI	560.85
01-06	01-06	24692162006100984688716	ULINE *SHIP SUPPLIES 800-295-5510 WI	2,123.93
01-07	01-06	24692162006100426939263	SQ *CALIFORNIA CHICKEN CA GOSQ.COM CA	2,940.00
01-07	01-06	24692162006100426940162	SQ *CALIFORNIA CHICKEN CA GOSQ.COM CA	258.00
01-07	01-06	24692162006100426940279	SQ *CALIFORNIA CHICKEN CA GOSQ.COM CA	176.00
01-07	01-06	24692162006100524434399	IN *STARTUP GUIDES LLC 262-9494969 WI	2,500.00
01-07	01-06	24755422007120072458542	GRAINGER 877-2022594 IL	32.10
01-10	01-07	24431062007083034830370	TARGET.COM * 800-591-3869 MN	25.38
01-10	01-08	24431062008083034608650	TARGET.COM * 800-591-3869 MN	53.81
01-10	01-08	24692162008100524504173	ULINE *SHIP SUPPLIES 800-295-5510 WI	1,600.65
01-10	01-10	24692162010100862970792	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
01-10	01-07	24943002007083725276641	CORNER BAKERY 0128 972-619-4150 CA	267.93
01-10	01-08	24943002008083330576541	CORNER BAKERY 0128 972-619-4150 CA	222.33
01-10	01-06	24943012007004021307228	THE HOME DEPOT PRO 856-533-3261 FL	2,190.11
01-11	01-10	24755422010170103765857	CA SECRETARY OF STATE WEB 916-6951338 CA	5.00
01-12	01-11	24692162011100016429348	AMZN MKTP US*PN46G2NO3 AMZN.COM/BILL WA	1,532.80
01-12	01-12	24692162012100355705547	FLINN SCIENTIFIC INC 800-452-1261 IL	933.16
01-12	01-11	24943002011083746449049	CORNER BAKERY 0128 972-619-4150 CA	2,562.41
01-13	01-12	24204292012000159117434	MAILCHIMP 000-0000000 GA	185.00
01-13	01-12	24692162012100005550780	AMZN MKTP US*HY0GX8WB3 AMZN.COM/BILL WA	2,189.50
01-13	01-12	24692162012100125456611	AMZN MKTP US*MM2201BB3 AMZN.COM/BILL WA	700.60
01-13	01-12	24692162012100591839274	AMZN MKTP US*WF36M4323 AMZN.COM/BILL WA	868.69
01-13	01-12	24692162012100850910782	AMZN MKTP US*FD8PT4X73 AMZN.COM/BILL WA	2,513.10
01-13	01-13	24692162013100214455226	AMAZON.COM*NVOHQ4P53 AMZN.COM/BILL WA	205.82
01-13	01-13	24692162013100286852086	AMZN MKTP US*MK8GF3N73 AMZN.COM/BILL WA	324.36
01-14	01-13	24692162013100749609743	AMZN MKTP US*715UE78S3 AMZN.COM/BILL WA	131.37
01-17	01-14	24692162014100146430205	AMZN MKTP US*AR2G11K23 AMZN.COM/BILL WA	201.28

Department: 00000 Total: \$35,934.05
 Division: 00000 Total: \$35,934.05