



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5552 6539
STATEMENT DATE 03-25-2022
AMOUNT DUE \$34,848.25
NEW BALANCE \$34,848.25
 PAYMENT DUE ON RECEIPT

000001478 01 SP 106481479640210 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 003484825 003484825

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	\$26,582.45	\$35,833.74	\$0.00	\$0.00	\$0.00	\$985.49	\$26,582.45	\$34,848.25

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS 4866-9145-5552-6539				TOTAL CORPORATE ACTIVITY \$26,582.45CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-08	03-08	74798262067206700006463	PAYMENT-THANK YOU Q	26,582.45 PY

NEW ACTIVITY

GREGORY WOOD 4866-9133-3444-7280		CREDITS \$0.00	PURCHASES \$10,201.71	CASH ADV \$0.00	TOTAL ACTIVITY \$10,201.71
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-02	03-01	24493982061286871201467	ARIN 703-227-9853 VA	50.00	
03-09	03-08	24692162067100261253461	WWW COSTCO COM 800-955-2292 WA	2,846.78	
03-10	03-08	24164072068105001147468	STAPLES 00119669 WOODLAND HILL CA	201.46	
03-18	03-17	24492152076743280521160	CUSTOMINK LLC 800-293-4232 VA	1,436.75	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5552-6539

ACCOUNT SUMMARY

PREVIOUS BALANCE	26,582.45
PURCHASES & OTHER CHARGES	35,833.74
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	985.49
PAYMENTS	26,582.45
ACCOUNT BALANCE	34,848.25

STATEMENT DATE

03/25/22

DISPUTED AMOUNT

.00

AMOUNT DUE

34,848.25

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
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NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-18	03-14	24692162076100711848208	RENAISSANCE LONG BEACH LONG BEACH CA M07734 ARRIVAL: 03-14-22	508.48
03-18	03-14	24692162076100711848380	RENAISSANCE LONG BEACH LONG BEACH CA M07767 ARRIVAL: 03-14-22	508.48
03-18	03-15	24692162076100711848539	RENAISSANCE LONG BEACH LONG BEACH CA M07786 ARRIVAL: 03-15-22	254.24
03-21	03-17	24137462077500950910831	UK DEBATE LEXINGTON KY	275.00
03-21	03-18	24431062077700427982956	SIX FLAGS MAGIC MOUNTAIN 661-255-4100 CA	2,632.54
03-23	03-22	24239002081900017100027	ALL VALLEY PARTY RENTALS 818-8915117 CA	567.00
03-23	03-22	24492162081000032132321	CLICKTEAM.COM WWW.CLICKTEAM OR	99.99
03-23	03-22	24492162081000032259694	CLICKTEAM.COM WWW.CLICKTEAM OR	24.99
03-24	03-24	24692162083100693985052	CALIFORNIA CONSORTIUM 916-521-1136 CA	398.00
03-24	03-24	24692162083100693985060	CALIFORNIA CONSORTIUM 916-521-1136 CA	398.00

DAVID HUSSEY
4866-9137-0062-2540

CREDITS
\$985.49

PURCHASES
\$25,632.03

CASH ADV
\$0.00

TOTAL ACTIVITY
\$24,646.54

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-26	24692162057100757658407	AMZN MKTP US*1I7UL7H20 AMZN.COM/BILL WA	1,222.92
02-28	02-25	74208472056000018208974	YOUCANBOOK.ME BEDFORD	0.93
03-01	02-28	24692162059100718944357	AMZN MKTP US*1W2UA5321 AMZN.COM/BILL WA	27.36
03-01	02-28	74208472059000017344785	YOUCANBOOK.ME BEDFORD	28.00
03-07	03-04	24692162063100403267340	AMZN MKTP US*1I6K63RC2 AMZN.COM/BILL WA	606.72
03-07	03-05	24943002064083328069617	CORNER BAKERY 0128 972-619-4150 CA	1,500.00
03-07	03-04	74481322064000000032684	SNAPMAKER KOWLOON	2,565.39
03-08	03-07	24692162066100479232803	AMZN MKTP US*1W47S8JS2 AMZN.COM/BILL WA	953.70
03-09	03-08	24692162067100533810544	SQ *ARRAY EPROMO GOSQ.COM CA	4,523.50
03-09	03-09	24692162068100031272345	AMAZON.COM*1Z6EZ3E71 AMZN.COM/BILL WA	3,977.27
03-10	03-09	24492152069852265521407	PAYPAL *ROBOSOURCE 402-935-7733 MA	188.67
03-10	03-10	24692162069100606539259	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
03-11	03-11	24692162070100596410286	AMAZON.COM*1W0X782B2 AMZN.COM/BILL WA	312.22
03-11	03-10	24943002069083329561526	CORNER BAKERY 0128 972-619-4150 CA	90.00
03-14	03-12	24204292071000199477226	MAILCHIMP 000-0000000 GA	205.00
03-14	03-11	24492152070852357492191	ENGINEER SUPPLY LLC 800-591-8907 TX	461.94
03-14	03-11	24692162070100159511207	AMZN MKTP US*1Z3641QL1 AMZN.COM/BILL WA	59.74
03-14	03-13	24692162072100982216550	AMZN MKTP US*1W31C5YD2 AMZN.COM/BILL WA	14.55
03-14	03-12	24943002071083720099080	CORNER BAKERY 0128 972-619-4150 CA	90.00
03-15	03-14	24692162073100039600854	AMZN MKTP US*1Z16A38L0 AMZN.COM/BILL WA	771.12
03-15	03-14	24692162073100471489402	AMZN MKTP US*1Z4FE9TX2 AMZN.COM/BILL WA	959.56
03-16	03-15	74692162074100761808331	AMZN MKTP US AMZN.COM/BILL WA	985.49
03-16	03-15	24692162074100273731893	WWW COSTCO COM 800-955-2292 WA	437.98
03-16	03-15	24692162074100273773960	WWW COSTCO COM 800-955-2292 WA	437.98
03-16	03-15	24692162074100273825596	WWW COSTCO COM 800-955-2292 WA	437.98
03-16	03-15	24692162074100273827147	WWW COSTCO COM 800-955-2292 WA	437.98
03-16	03-15	24692162074100273880070	WWW COSTCO COM 800-955-2292 WA	437.98
03-17	03-16	24692162075100965266462	WWW COSTCO COM 800-955-2292 WA	437.98
03-21	03-20	24492162080000003588601	ELECTIONRUNNER.COM HTTPSELECTION TX	398.00
03-21	03-18	24607942077083729541270	UNITED STATES ACADEMIC D 712-366-3700 MN	250.00
03-21	03-18	24755422078640784927637	LACCD LA PIERCE COLLEGE 818-7196425 CA	1,575.00
03-21	03-20	24943002079083709742405	CORNER BAKERY 0128 972-619-4150 CA	169.85
03-21	03-20	24943002079083731816045	CORNER BAKERY 0128 972-619-4150 CA	155.00
03-22	03-21	24055222081083225306176	IMPREMEDIA 213-896-2126 CA	975.00
03-22	03-21	74208472081000001232386	YOUCANBOOK.ME BEDFORD	7.02
03-24	03-23	24692162082100177415841	WWW COSTCO COM 800-955-2292 WA	535.99
03-24	03-24	24692162083100704575660	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85

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Department: 00000 Total: \$34,848.25
Division: 00000 Total: \$34,848.25