



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5552 6539
STATEMENT DATE 04-25-2022
AMOUNT DUE \$20,404.02
NEW BALANCE \$20,404.02
PAYMENT DUE ON RECEIPT

000001564 01 SP 106481493240535 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 002040402 002040402

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	\$34,848.25	\$20,630.60	\$0.00	\$0.00	\$0.00	\$226.58	\$34,848.25	\$20,404.02

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS 4866-9145-5552-6539				TOTAL CORPORATE ACTIVITY \$34,848.25CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-06	74798262096209600005275	PAYMENT-THANK YOU Q	34,848.25 PY

NEW ACTIVITY

GREGORY WOOD 4866-9133-3444-7280		CREDITS \$226.58	PURCHASES \$5,839.22	CASH ADV \$0.00	TOTAL ACTIVITY \$5,612.64
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-28	03-25	24391212084286399902644	UCLA EXTENSION CASHIER 303-794-0534 CA	995.00	
03-28	03-25	24692162085100954439441	SOUTHWES 5261499114020 800-435-9792 TX RAYZOR/MEGAN 05-05-22 BUR WN B SMF WN B BUR	372.96	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5552-6539

STATEMENT DATE

04/25/22

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	34,848.25
PURCHASES & OTHER CHARGES	20,630.60
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	226.58
PAYMENTS	34,848.25
ACCOUNT BALANCE	20,404.02

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

20,404.02



Company Name: EL CAMINO REAL CHS
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NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-25	24692162085100954439458	SOUTHWES 5261499114019 800-435-9792 TX DE LA TORRE/AARON 05-05-22 BUR WN B SMF WN B BUR	372.96
03-29	03-28	24692162087100637405353	SQ *JOURNALISM EDUCATION GOSQ.COM KS	100.00
04-06	04-05	24692162095100840497742	COSTCO DELIVERY 653 800-788-9968 CA	1,920.54
04-07	04-05	24137462096500993193731	OFFICE DEPOT #661 800-463-3768 CA	117.02
04-08	04-06	24137462097500837546507	OFFICE DEPOT #5125 800-463-3768 CA	128.02
04-11	04-08	74692162098100413248813	COSTCO DELIVERY 653 800-788-9968 CA	226.58
04-11	04-08	24011342099000001614655	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	163.39
04-11	04-08	24692162098100413248784	COSTCO DELIVERY 653 800-788-9968 CA	188.83
04-12	04-11	24436542102013254389427	SOCIETYFORHUMANRESOURCE 800-2837476 VA	229.00
04-15	04-14	24492162104000029535794	FLORALPASSIONEVENTS HTTPSMERCHANT CA	766.50
04-18	04-14	24137462105500981039192	UK DEBATE LEXINGTON KY	225.00
04-20	04-19	24692162109100203927446	SQ *CHSSA GOSQ.COM CA	260.00

CR

DAVID HUSSEY 4866-9137-0062-2540	CREDITS \$0.00	PURCHASES \$14,791.38	CASH ADV \$0.00	TOTAL ACTIVITY \$14,791.38
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	24692162088100730063330	SQ *FUN CPR TRAINING PALMDALE CA	3,264.00
03-29	03-28	74208472087000014160362	YOUCANBOOK.ME BEDFORD	98.00
04-01	03-31	24430992090828339694393	APPLE.COM/BILL 800-275-2273 CA	299.99
04-05	04-05	24692162095100449320055	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
04-06	04-05	24943002095083314698018	CORNER BAKERY 0207 972-619-4150 CA	71.00
04-06	04-05	24943002095083356717668	CORNER BAKERY 0207 972-619-4150 CA	113.93
04-08	04-07	24943002097083722422611	CORNER BAKERY 0207 972-619-4150 CA	539.55
04-11	04-08	24692162098100503374201	SQ *ARRAY EPROMO GOSQ.COM CA	4,632.50
04-11	04-09	24692162099100716006730	AMZN MKTP US*1H4EP5XF2 AMZN.COM/BILL WA	73.08
04-12	04-11	24692162101100873033960	AMZN MKTP US*1H7K59KC2 AMZN.COM/BILL WA	227.16
04-12	04-11	24692162101100903422480	AMAZON.COM*1H9S54KR2 AMZN.COM/BILL WA	19.46
04-13	04-11	241374621025007746333758	OFFICE DEPOT #661 800-463-3768 CA	63.47
04-13	04-12	24204292102000190173835	MAILCHIMP 000-0000000 GA	205.00
04-13	04-12	24692162102100882301860	AMZN MKTP US*1A6DY7JG0 AMZN.COM/BILL WA	45.58
04-13	04-13	24692162103100090624755	AMZN MKTP US*1A34D6WG1 AMZN.COM/BILL WA	23.96
04-14	04-13	24692162103100683372424	AMAZON.COM*1A7PA30U0 AMZN.COM/BILL WA	43.79
04-15	04-14	24431062104083312567126	AMAZON.COM*1A96W4P40 AMZN AMZN.COM/BILL WA	21.83
04-15	04-14	24692162104100075507156	AMZN MKTP US*1A8U31PN0 AMZN.COM/BILL WA	187.28
04-15	04-14	24692162104100104795921	AMZN MKTP US*1O45W5Z21 AMZN.COM/BILL WA	401.86
04-15	04-14	24692162104100283779803	AMZN MKTP US*1O8W34NQ1 AMZN.COM/BILL WA	515.10
04-15	04-14	24692162104100981122827	AMZN MKTP US*1O9N29LL1 AMZN.COM/BILL WA	146.23
04-18	04-17	24431062107083322338820	AMAZON.COM*1A2P42MS2 AMZN AMZN.COM/BILL WA	227.72
04-18	04-15	24692162105100182206626	AMZN MKTP US*1A9M040G2 AMZN.COM/BILL WA	13.13
04-18	04-15	24692162105100803139982	AMZN MKTP US*1O21B8TE1 AMZN.COM/BILL WA	10.62
04-18	04-15	24692162105100939963206	AMZN MKTP US*1A5FT8MG0 AMZN.COM/BILL WA	424.84
04-18	04-16	24692162106100614080994	AMZN MKTP US*1O2QR51B1 AMZN.COM/BILL WA	76.64
04-19	04-19	24692162109100711017466	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
04-20	04-19	24692162109100039622278	AMZN MKTP US*1O2EK3KY1 AMZN.COM/BILL WA	319.62
04-20	04-19	24692162109100373066330	AMZN MKTP US*1A1U74YT0 AMZN.COM/BILL WA	91.89
04-21	04-20	24755422111731116743088	RAECO RENTS LLC GURNEE IL	653.61
04-22	04-21	24692162111100001211643	AMZN MKTP US*1Q83Q3ZA1 AMZN.COM/BILL WA	64.74
04-25	04-22	24692162112100559100692	AMZN MKTP US*1O8DT9AZ0 AMZN.COM/BILL WA	47.69
04-25	04-22	24692162112100560522231	AMZN MKTP US*1Q55J3JC1 AMZN.COM/BILL WA	23.34
04-25	04-22	24692162112100684218948	AMZN MKTP US*1O57J7J12 AMZN.COM/BILL WA	174.11
04-25	04-22	24692162112100706142902	AMZN MKTP US*1O5C32EA0 AMZN.COM/BILL WA	130.80
04-25	04-23	24692162113100373380446	AMZN MKTP US*1O5GZ1P90 AMZN.COM/BILL WA	52.44
04-25	04-24	24692162114100194388486	AMZN MKTP US*1O6YE7XR2 AMZN.COM/BILL WA	742.72
04-25	04-25	24692162115100701374309	AMAZON.COM*1O3GX6BZ0 AMZN.COM/BILL WA	365.00



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Department: 00000 Total: \$20,404.02
Division: 00000 Total: \$20,404.02