



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5552 6539
STATEMENT DATE 05-25-2022
AMOUNT DUE \$42,054.03
NEW BALANCE \$42,054.03
 PAYMENT DUE ON RECEIPT

000001486 01 SP 106481506851520 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 004205403 004205403

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	\$20,404.02	\$42,165.56	\$0.00	\$0.00	\$0.00	\$111.53	\$20,404.02	\$42,054.03

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS 4866-9145-5552-6539				TOTAL CORPORATE ACTIVITY \$20,404.02CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-02	74798262122212200012814	PAYMENT-THANK YOU Q	20,404.02 PY

NEW ACTIVITY

GREGORY WOOD 4866-9133-3444-7280		CREDITS \$0.00	PURCHASES \$17,111.64	CASH ADV \$0.00	TOTAL ACTIVITY \$17,111.64
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-27	04-26	74609052116000006971172	QR-CODE-GENERATOR.COM BIELEFELD	191.88	
05-02	04-28	24269792119500715013608	STONEFIRE GRILL - 2 - CAT 818-991-4054 CA	607.42	
05-02	04-29	24692162119100502407668	SQ *GOLDEN VALLEY TRACK A 877-417-4551 CA	300.00	
05-02	04-29	24733092119602706871557	DODGER STADIUM TICKET 800-352-0212 CA	4,050.00	
05-13	05-12	24755422133151333309486	NATIONAL SPEECH DEBATE A 920-7486206 IA	455.00	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4866-9145-5552-6539		ACCOUNT SUMMARY	
	STATEMENT DATE 05/25/22	DISPUTED AMOUNT .00	PREVIOUS BALANCE	20,404.02
AMOUNT DUE 42,054.03		PURCHASES & OTHER CHARGES	42,165.56	
		CASH ADVANCES	.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		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	111.53	
		PAYMENTS	20,404.02	
		ACCOUNT BALANCE	42,054.03	



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05-18	05-17	24492152137743232877550	WF WAYFAIR3756596807 866-263-8325 MA	1,298.47
05-19	05-19	24492152139743371839799	WF WAYFAIR3756596807 866-263-8325 MA	245.08
05-19	05-18	24692162138100282419906	AMZN MKTP US*1L5Y29QO2 AMZN.COM/BILL WA	1,413.26
05-19	05-18	24692162138100363308549	AMZN MKTP US*1L9B83HO0 AMZN.COM/BILL WA	235.20
05-19	05-18	24692162138100378615342	AMZN MKTP US*1R5T072W1 AMZN.COM/BILL WA	346.00
05-19	05-18	24692162138100521664452	AMZN MKTP US*1R79P37H1 AMZN.COM/BILL WA	1,313.97
05-20	05-19	24692162139100893749781	AMAZON.COM*1L1LQ82H2 AMZN.COM/BILL WA	260.75
05-20	05-19	24692162139100941330550	AMZN MKTP US*1L9AF62L2 AMZN.COM/BILL WA	2,129.60
05-23	05-20	24275392140900019430900	NATL ALLIANCE PUBLIC 202-2892700 DC	625.00
05-24	05-23	24113432144600200543042	THE WEBSTAIRANT STORE INC 717-392-7472 PA	1,632.17
05-24	05-23	24492152143717926726325	VEXROBOTICS 903-453-0802 TX	675.92
05-25	05-24	24164072144105084594162	STAPLES DIRECT 800-3333330 MA	313.62
05-25	05-24	24692162144100452402296	SQ *CALIFORNIA CHICKEN CA GOSQ.COM CA	351.10
05-25	05-23	24906412143147961733614	NASSP PRODUCT & SERVICE 703-8600200 VA	667.20

DAVID HUSSEY
4866-9137-0062-2540

CREDITS
\$111.53

PURCHASES
\$25,053.92

CASH ADV
\$0.00

TOTAL ACTIVITY
\$24,942.39

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-25	24692162115100281947813	AMZN MKTP US*1Q3144QT1 AMZN.COM/BILL WA	14.39
04-26	04-26	24692162116100397671520	WWW COSTCO COM 800-955-2292 WA	700.71
04-26	04-26	24692162116100619559073	AMZN MKTP US*1Q2XJ2DM1 AMZN.COM/BILL WA	142.34
04-27	04-26	24692162116100673053781	AMZN MKTP US*1Q2BA02S0 AMZN.COM/BILL WA	576.50
04-27	04-26	24692162116100681879284	AMZN MKTP US*1Q2RO3SD1 AMZN.COM/BILL WA	14.22
04-27	04-26	24692162116100758930762	AMZN MKTP US*1Q2B192N0 AMZN.COM/BILL WA	225.78
04-29	04-28	24492152118852895864269	PAYPAL *RHOLLINS287 402-935-7733 CA	1,500.00
04-29	04-28	74208472118000014282508	YOUCANBOOK.ME BEDFORD	98.00
05-03	05-03	24692162123100393053419	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
05-03	05-03	24692162123100455965914	SAVVAS LEARNING 844-330-1119 NJ	3,192.67
05-03	05-02	24941352123700304484839	AVIS.COM PREPAY 8003527900 VA 30448483US2	248.27
05-05	05-04	24692162124100880849112	AMZN MKTP US*1Q6AS8UY2 AMZN.COM/BILL WA	457.16
05-06	05-05	24692162125100555491231	AMZN MKTP US*134AA1RW1 AMZN.COM/BILL WA	1,269.90
05-06	05-05	24692162125100709417785	AMZN MKTP US*1Q3IR6YX0 AMZN.COM/BILL WA	609.45
05-09	05-07	74692162127100484907029	AMZN MKTP US AMZN.COM/BILL WA	111.53
05-09	05-06	24692162126100192907804	WWW COSTCO COM 800-955-2292 WA	535.99
05-09	05-06	24692162126100522579125	SQ *CALIFORNIA CHICKEN CA GOSQ.COM CA	2,491.25
05-09	05-07	24692162127100359773998	AMZN MKTP US*130KU23D0 AMZN.COM/BILL WA	497.94
05-09	05-07	24943002127083350086013	CORNER BAKERY 0207 972-619-4150 CA	135.00
05-10	05-09	24692162129100815625228	AMZN MKTP US*138L64GP0 AMZN.COM/BILL WA	3,283.17
05-10	05-08	24943002129036002936140	HOMEWOOD SUITES ROSEVILL ROSEVILLE CA 242120 ARRIVAL: 05-05-22	825.52
05-10	05-08	24943002129036002936157	HOMEWOOD SUITES ROSEVILL ROSEVILLE CA 242127 ARRIVAL: 05-05-22	887.11
05-12	05-11	24431062132200884000056	CALIFORNIANS TOGETHER 562-983-1333 CA	962.80
05-13	05-12	24204292132000172603621	MAILCHIMP 000-0000000 GA	205.00
05-13	05-12	24431062132083322362449	AMZN MKTP US*1L13C5IH1 AM AMZN.COM/BILL WA	1,124.06
05-13	05-12	24431062132083755584642	AMAZON.COM*1L7LW2RT1 AMZN AMZN.COM/BILL WA	1,016.25
05-16	05-15	24431062135083329545787	AMAZON.COM*1R9EN6TY1 AMZN AMZN.COM/BILL WA	32.84
05-16	05-13	24692162133100006553399	AMZN MKTP US*1368BORC0 AMZN.COM/BILL WA	103.67
05-16	05-13	24692162133100998331374	AMZN MKTP US*136789YB2 AMZN.COM/BILL WA	19.68
05-16	05-15	24692162135100498127171	AMZN MKTP US*1R3K12TW1 AMZN.COM/BILL WA	123.16
05-16	05-15	24692162135100567870834	AMZN MKTP US*1R3DL5A91 AMZN.COM/BILL WA	61.57
05-17	05-17	24692162137100985096275	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
05-18	05-17	24692162137100222474590	AMZN MKTP US*1L0D25PI0 AMZN.COM/BILL WA	71.14
05-18	05-17	24692162137100225769624	AMZN MKTP US*1L0IK1V72 AMZN.COM/BILL WA	47.68
05-18	05-17	24692162137100225928048	AMZN MKTP US*1L0Y52PW0 AMZN.COM/BILL WA	8.74
05-18	05-17	246921621371002298647988	AMZN MKTP US*1R8FN9BK1 AMZN.COM/BILL WA	254.90
05-18	05-17	24692162137100668337442	AMZN MKTP US*1R3SD7QI1 AMZN.COM/BILL WA	437.99

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05-19	05-18	24431062138083741492169	AMZN MKTP US*1L3DT6570 AM AMZN.COM/BILL WA	65.48
05-19	05-18	24692162138100058951272	AMZN MKTP US*1L13Y8852 AMZN.COM/BILL WA	42.63
05-20	05-19	24692162139100033060776	AMZN MKTP US*1R3OG0UA1 AMZN.COM/BILL WA	395.72
05-20	05-19	24692162139100213550299	AMZN MKTP US*1L69F57C2 AMZN.COM/BILL WA	1,185.85
05-23	05-20	24692162140100945227775	AMZN MKTP US*1L4L25740 AMZN.COM/BILL WA	228.30
05-23	05-22	24692162142100214938167	AMZN MKTP US*1L4FP8YJ0 AMZN.COM/BILL WA	21.88
05-24	05-23	24692162143100327579055	AMZN MKTP US*1R16M3AY2 AMZN.COM/BILL WA	136.98
05-24	05-23	24692162143100339369644	AMZN MKTP US*1X1B891W1 AMZN.COM/BILL WA	395.30
05-24	05-24	24692162144100950575015	AMZN MKTP US*1R6505TD0 AMZN.COM/BILL WA	27.23

Department: 00000 Total: \$42,054.03
 Division: 00000 Total: \$42,054.03