



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5552 6539
STATEMENT DATE 07-25-2022
AMOUNT DUE \$7,183.86
NEW BALANCE \$7,183.86
PAYMENT DUE ON RECEIPT

000001272 01 SP 106481531441635 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 000718386 000718386

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 | \$21,138.82 | \$28,307.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,262.64 | \$7,183.86 |

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS
4866-9145-5552-6539

TOTAL CORPORATE ACTIVITY
\$42,262.64 CR

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------|--------------|-------------------------|-----------------------------|--------------|
| 07-18 | 07-18 | 74798262199219900013370 | PAYMENT-THANK YOU Q | 21,138.82 PY |
| 07-25 | 07-22 | 74798262206000000000017 | PAYMENT - THANK YOU 00000 C | 21,123.82 PY |

NEW ACTIVITY

GREGORY WOOD
4866-9133-3444-7280

CREDITS
\$0.00

PURCHASES
\$5,808.59

CASH ADV
\$0.00

TOTAL ACTIVITY
\$5,808.59

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------|--------------|-------------------------|--|----------|
| 07-11 | 07-08 | 24492162189000020540353 | WF* WAYFAIR3756644897 HTTPSWWW.WAYF MA | 256.22 |
| 07-12 | 07-12 | 24692162193100392172660 | CALIFORNIA CONSORTIUM 916-521-1136 CA | 398.00 |
| 07-13 | 07-12 | 24204292193000126603723 | MAILCHIMP 000-0000000 GA | 205.00 |
| 07-13 | 07-12 | 24492162193000028961183 | STICKER MULE STICKERMULE.C NY | 2,481.27 |

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5552-6539

STATEMENT DATE

07/25/22

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE 21,138.82
PURCHASES &
OTHER CHARGES 28,307.68

CASH ADVANCES .00
CASH ADVANCE FEES .00
LATE PAYMENT
CHARGES .00

CREDITS .00
PAYMENTS 42,262.64

ACCOUNT BALANCE 7,183.86

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

7,183.86



| |
|---|
| Company Name: EL CAMINO REAL CHS |
| Corporate Account Number: 4866 9145 5552 6539 |
| Statement Date: 07-25-2022 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 07-22 | 07-21 | 24436542203013352509353 | SOCIETYFORHUMANRESOURCE 800-2837476 VA | 1,395.00 |
| 07-25 | 07-23 | 24164072205105332145847 | STAPLES DIRECT 800-3333330 MA | 1,073.10 |

| | | | | |
|--|--------------------------|---------------------------------|---------------------------|--------------------------------------|
| DAVID HUSSEY 4866-9137-0062-2540 | CREDITS \$0.00 | PURCHASES \$22,499.09 | CASH ADV \$0.00 | TOTAL ACTIVITY \$22,499.09 |
|--|--------------------------|---------------------------------|---------------------------|--------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 06-28 | 06-27 | 24692162178100313448693 | AMAZON.COM*AW5HL7NI3 AMZN.COM/BILL WA | 29.55 |
| 06-29 | 06-28 | 74208472179000014524269 | YOUCANBOOK.ME BEDFORD | 98.00 |
| 07-01 | 07-01 | 74208472182000005512005 | POWTOON.COM STANMORE | 377.00 |
| 07-04 | 07-04 | 24692162185100983602166 | AGUAVIDA PREMIUM WATER 747-444-9637 CA | 189.85 |
| 07-05 | 07-04 | 24692162185100335765521 | AMZN MKTP US*8F7QP6443 AMZN.COM/BILL WA | 916.13 |
| 07-06 | 07-06 | 24692162187100648901068 | AMZN MKTP US*9R7UG8VN3 AMZN.COM/BILL WA | 141.98 |
| 07-08 | 07-07 | 24692162188100637109177 | AMZN MKTP US*H76SD2323 AMZN.COM/BILL WA | 279.15 |
| 07-08 | 07-07 | 24692162188100641413011 | AMZN MKTP US*VM0FD8IF3 AMZN.COM/BILL WA | 83.21 |
| 07-11 | 07-09 | 24692162190100150872702 | AMZN MKTP US*DE9LA1QM3 AMZN.COM/BILL WA | 128.09 |
| 07-11 | 07-10 | 24692162191100467771273 | AMZN MKTP US*CS86O8Y43 AMZN.COM/BILL WA | 75.82 |
| 07-11 | 07-08 | 74987502189000460683634 | PRUSA RESEARCH PRAGUE | 806.66 |
| 07-12 | 07-11 | 24692162192100133068137 | AMZN MKTP US*PG0RK3EU3 AMZN.COM/BILL WA | 28.46 |
| 07-12 | 07-11 | 24692162192100931373531 | AMZN MKTP US*DF6T841K3 AMZN.COM/BILL WA | 408.52 |
| 07-12 | 07-12 | 24692162193100563588694 | AMZN MKTP US*DO7F23JQ3 AMZN.COM/BILL WA | 43.11 |
| 07-14 | 07-13 | 24113432195600192006451 | THE WEBSTAIRANT STORE INC 717-392-7472 PA | 3,524.64 |
| 07-14 | 07-13 | 24692162194100050975890 | SQ *ARRAY EPROMO GOSQ.COM CA | 5,886.00 |
| 07-14 | 07-13 | 24692162194100884009627 | AMZN MKTP US*EN2E20GY3 AMZN.COM/BILL WA | 875.30 |
| 07-14 | 07-13 | 24692162194100928697320 | AMZN MKTP US*KZ0KC0YU3 AMZN.COM/BILL WA | 109.49 |
| 07-14 | 07-13 | 24692162194100949334622 | AMZN MKTP US*P26GT9XL3 AMZN.COM/BILL WA | 110.53 |
| 07-15 | 07-14 | 24692162195100385740000 | AMZN MKTP US*ML4PS5RY3 AMZN.COM/BILL WA | 1,105.24 |
| 07-18 | 07-17 | 24692162198100027869313 | AMZN MKTP US*YL85N1S33 AMZN.COM/BILL WA | 294.56 |
| 07-18 | 07-18 | 24692162199100612067355 | AGUAVIDA PREMIUM WATER 747-444-9637 CA | 189.85 |
| 07-19 | 07-18 | 24692162199100871097739 | AMAZON.COM*QS9V17753 AMZN.COM/BILL WA | 120.42 |
| 07-20 | 07-20 | 24692162201100498391677 | AMZN MKTP US*BD24G0HJ3 AMZN.COM/BILL WA | 25.17 |
| 07-21 | 07-20 | 24692162201100830159915 | AMZN MKTP US*AB4GF6SB3 AMZN.COM/BILL WA | 53.51 |
| 07-21 | 07-20 | 24692162201100856096280 | AMZN MKTP US*VI0SI3N23 AMZN.COM/BILL WA | 57.22 |
| 07-21 | 07-21 | 24692162202100122937522 | AMZN MKTP US*5W3JL6GQ3 AMZN.COM/BILL WA | 474.58 |
| 07-21 | 07-21 | 24692162202100141825229 | AMAZON.COM*FW29D3RZ3 AMZN.COM/BILL WA | 317.56 |
| 07-21 | 07-21 | 24692162202100295545110 | AMZN MKTP US*8I9CT5Q63 AMZN.COM/BILL WA | 45.76 |
| 07-22 | 07-21 | 24492152202852040868071 | PAYPAL *APSEMINARS 402-935-7733 CA | 645.00 |
| 07-22 | 07-21 | 24692162202100392935362 | AMZN MKTP US*MY5A84ZP3 AMZN.COM/BILL WA | 48.75 |
| 07-22 | 07-21 | 24692162202100483122623 | AMZN MKTP US*WP6AM9HK3 AMZN.COM/BILL WA | 85.38 |
| 07-22 | 07-21 | 24692162202100484774521 | AMZN MKTP US*086722IR3 AMZN.COM/BILL WA | 72.24 |
| 07-22 | 07-21 | 24692162202100494380087 | AMZN MKTP US*D179J2CS3 AMZN.COM/BILL WA | 1,243.84 |
| 07-22 | 07-21 | 24692162202100497983556 | AMZN MKTP US*AE6WE73O3 AMZN.COM/BILL WA | 264.94 |
| 07-22 | 07-21 | 24755422203642030133240 | COMPLIANCE SIGNS.COM 800-5781245 FL | 1,039.04 |
| 07-25 | 07-22 | 24692162203100569684883 | AMZN MKTP US*PM2IY8AR3 AMZN.COM/BILL WA | 605.47 |
| 07-25 | 07-23 | 24692162204100246818085 | AMZN MKTP US*D52F100B3 AMZN.COM/BILL WA | 42.68 |
| 07-25 | 07-24 | 24692162205100327424711 | AMZN MKTP US*FN5L574H3 AMZN.COM/BILL WA | 1,656.39 |

Department: 00000 Total: \$28,307.68
 Division: 00000 Total: \$28,307.68