



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5552 6539
STATEMENT DATE 08-25-2022
AMOUNT DUE \$41,981.35
NEW BALANCE \$41,981.35
PAYMENT DUE ON RECEIPT



000001219 01 SP 106481544451311 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 004198135 004198135

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	\$7,183.86	\$34,813.75	\$0.00	\$0.00	\$0.00	\$16.26	\$0.00	\$41,981.35

NEW ACTIVITY

DAVID HUSSEY **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
4866-9110-0013-3507 \$0.00 \$109.44 \$0.00 \$109.44

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-19	08-18	24692162230100042333725	AMZN MKTP US*GS1ZI2V53 AMZN.COM/BILL WA	109.44

GREGORY WOOD **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
4866-9133-3444-7280 \$0.00 \$24,937.06 \$0.00 \$24,937.06

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-26	24269792207500615751920	ST RENT-IT - CHATSWORTH CHATSWORTH CA 00262801	5,059.19
07-29	07-28	24492162210000001562098	SP VERTIMAX LLC HTTPSVERTIMAX FL	5,861.14
08-01	07-30	24692162211100436607927	AMZN MKTP US*WH41C6HL3 AMZN.COM/BILL WA	453.50
08-03	08-02	24246662214900012335059	WESHIELD 800-4207029 NY	6,605.88
08-04	08-03	24692162215100700524085	AMZN MKTP US*CV9RH1R73 AMZN.COM/BILL WA	85.40
08-04	08-03	24692162215100826037608	IN *EDPUZZLE 650-3364934 CA	2,600.00
08-04	08-03	24692162215100920160538	AMZN MKTP US*SA7Y86MF3 AMZN.COM/BILL WA	42.97

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5552-6539

STATEMENT DATE

08/25/22

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE 7,183.86
PURCHASES &
OTHER CHARGES 34,813.75

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT
CHARGES .00

CREDITS 16.26

PAYMENTS .00

AMOUNT DUE

41,981.35

ACCOUNT BALANCE 41,981.35

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: 08-25-2022

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-04	24692162216100409333019	AMZN MKTP US*WW5EM88W3 AMZN.COM/BILL WA	20.74
08-05	08-04	24692162216100565584587	AMZN MKTP US*LL3UK2153 AMZN.COM/BILL WA	929.00
08-08	08-05	24011342217000050330622	NYLAS NYLAS.COM CA	495.78
08-08	08-07	24692162219100772816829	AMZN MKTP US*NK6UQ6ND3 AMZN.COM/BILL WA	273.60
08-09	08-08	24399002220295400043639	BEST BUY 00004457 ASHEVILLE NC	388.65
08-09	08-08	24431062220083064068355	TARGET.COM * 800-591-3869 MN	35.95
08-09	08-08	24692162220100685535513	AMZN MKTP US*SR48D3WQ3 AMZN.COM/BILL WA	846.01
08-10	08-10	2469216222100190149030	AMZN MKTP US*KL71F43W3 AMZN.COM/BILL WA	72.24
08-11	08-10	24431062222083714409114	AMAZON.COM*VY2P82AN3 AMZN AMZN.COM/BILL WA	61.26
08-11	08-10	24692162222100231377566	AMZN MKTP US*6Q7QW5IK3 AMZN.COM/BILL WA	35.02
08-11	08-10	24692162222100331329731	AMZN MKTP US*5F5TK3UT3 AMZN.COM/BILL WA	708.75
08-11	08-10	24692162222100509987351	AMZN MKTP US*RA99X7LD3 AMZN.COM/BILL WA	14.04
08-12	08-11	24431062224083729257068	AMAZON.COM*CR4X955C3 AMZN AMZN.COM/BILL WA	88.76
08-15	08-12	24204292224000114533729	MAILCHIMP 000-0000000 GA	205.00
08-15	08-14	24692162226100795749065	AMZN MKTP US*ZS2ZF5ZX3 AMZN.COM/BILL WA	54.18

DAVID HUSSEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4866-9137-0062-2540	\$16.26	\$9,767.25	\$0.00	\$9,750.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-26	24269792207500615752183	ST RENT-IT - CHATSWORTH CHATSWORTH CA 00262856	570.73
07-27	07-26	24269792207500615752266	ST RENT-IT - CHATSWORTH CHATSWORTH CA 00262857	532.81
07-28	07-27	24692162208100523293180	AMZN MKTP US*HO4B87O23 AMZN.COM/BILL WA	159.30
07-28	07-27	24692162208100858311755	AMZN MKTP US*F469Y6Y33 AMZN.COM/BILL WA	16.26
07-29	07-28	24692162209100355610245	AMZN MKTP US*US67C5EL3 AMZN.COM/BILL WA	852.19
07-29	07-28	74208472209000014849330	YOU CAN BOOK.ME BEDFORD	98.00
08-01	07-31	74692162212100932929282	AMZN MKTP US AMZN.COM/BILL WA	16.26 CR
08-01	07-31	24492152212743720819005	WF WAYFAIR3787044727 866-263-8325 MA	1,054.59
08-01	08-01	24692162213100337183406	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
08-02	08-01	24692162213100848101194	AMZN MKTP US*1Y29G64Q3 AMZN.COM/BILL WA	107.84
08-02	08-02	24692162214100233391219	AMZN MKTP US*RN1I92GD3 AMZN.COM/BILL WA	2,638.43
08-03	08-02	24275392214900012602878	DECKER EQUIPMENT 800-7624899 MI	1,378.17
08-04	08-03	24692162215100346493000	AMZN MKTP US*0L8FO7GK3 AMZN.COM/BILL WA	273.74
08-05	08-04	24492152216715315520541	WF WAYFAIR3787009197 866-263-8325 MA	425.30
08-12	08-12	24692162224100700694648	AMZN MKTP US*EO32L6VT3 AMZN.COM/BILL WA	32.36
08-15	08-12	24692162224100065051897	AMZN MKTP US*LX6MN17M3 AMZN.COM/BILL WA	271.00
08-15	08-12	24692162224100152252267	AMZN MKTP US*N01PL1ED3 AMZN.COM/BILL WA	28.97
08-15	08-12	24692162224100402225204	AMZN MKTP US*3E9CS8KP3 AMZN.COM/BILL WA	36.12
08-15	08-14	24692162226100422274057	WWW.MAKERBOT.COM 347-457-5757 NY	52.01
08-15	08-14	24692162226100959180677	AMZN MKTP US*JB28N1ZI3 AMZN.COM/BILL WA	17.28
08-15	08-15	24692162227100233701305	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
08-17	08-16	24431062228083739983006	AMAZON.COM*DU71C3913 AMZN AMZN.COM/BILL WA	312.00
08-17	08-16	24492162228000031395055	SP VOCES DIGITAL VOCESDIGITALC MI	200.00
08-17	08-16	24692162228100341383367	AMZN MKTP US*7N4QX6JG3 AMZN.COM/BILL WA	191.64
08-18	08-18	24692162230100938855419	AMZN MKTP US*088J667J3 AMZN.COM/BILL WA	8.71
08-18	08-18	24692162230100946621936	AMZN MKTP US*4R2VWX98E3 AMZN.COM/BILL WA	130.10

Department: 00000 Total:	\$34,797.49
Division: 00000 Total:	\$34,797.49