



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER** 4866 9145 5552 6539  
**STATEMENT DATE** 11-25-2022  
**AMOUNT DUE** \$42,303.34  
**NEW BALANCE** \$42,303.34  
PAYMENT DUE ON RECEIPT

000001666 01 SP 106481604815639 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 004230334 004230334

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 +	Cash Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$38,274.56	\$24,559.53	\$0.00	\$0.00	\$0.00	\$1,866.36	\$18,664.39	\$42,303.34

**CORPORATE ACCOUNT ACTIVITY**

EL CAMINO REAL CHS  
4866-9145-5552-6539

**TOTAL CORPORATE ACTIVITY**  
\$18,664.39CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-26	10-26	74798262299000000000015	ELECTRONIC PYMT THANK YOU00000 A	18,664.39 PY

**NEW ACTIVITY**

DAVID HUSSEY  
4866-9110-0013-3507

**CREDITS**  
\$1,191.31

**PURCHASES**  
\$15,798.11

**CASH ADV**  
\$0.00

**TOTAL ACTIVITY**  
\$14,606.80

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-26	10-25	24399002298503449083772	BESTBUYCOM806691620068 888BESTBUY MN	2,189.99
10-26	10-25	24399002298503450031744	BESTBUYCOM806691620068 888BESTBUY MN	3,284.96
10-26	10-25	24399002298503453046764	BESTBUYCOM806691620068 888BESTBUY MN	2,080.49
10-27	10-26	24011342300000002346633	GITHUB HTTPSGITHUB.CA	48.00
10-28	10-27	24055222301047656091080	WWW.1AND1.COM 877-461-2631 PA	164.17

**CUSTOMER SERVICE CALL**

800-344-5696

**ACCOUNT NUMBER**

4866-9145-5552-6539

**ACCOUNT SUMMARY**

PREVIOUS BALANCE 38,274.56  
PURCHASES &  
OTHER CHARGES 24,559.53

STATEMENT DATE 11/25/22  
DISPUTED AMOUNT .00

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

**AMOUNT DUE**

**42,303.34**

CREDITS 1,866.36  
PAYMENTS 18,664.39  
**ACCOUNT BALANCE 42,303.34**



Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 11-25-2022

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-28	24399002301503487071023	BESTBUYCOM806691620068 888BESTBUY MN	3,284.97
10-31	10-28	24399002301503491040519	BESTBUYCOM806691620068 888BESTBUY MN	1,094.99
10-31	10-31	24692162304106826067026	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
10-31	10-28	74208472301000017479991	YOUCANBOOK.ME BEDFORD	6.90
11-03	11-03	24692162307109035685544	CALIFORNIA CONSORTIUM 916-521-1136 CA	597.00
11-07	11-04	74399002308503581011055	BESTBUYCOM806691620068 RICHFIELD MN	1,094.99 CR
11-14	11-14	24692162318107200724129	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
11-21	11-17	74692162322100706544066	THE HOME DEPOT 1070 WEST HILLS CA	96.32 CR
11-21	11-17	24943012322010191425458	THE HOME DEPOT #1070 WEST HILLS CA	2,666.94

**GREGORY WOOD**  
4866-9133-3444-7280

**CREDITS**  
\$675.05

**PURCHASES**  
\$8,761.42

**CASH ADV**  
\$0.00

**TOTAL ACTIVITY**  
\$8,086.37

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-26	10-24	24943012298010182742572	THE HOME DEPOT #6632 WOODLAND HLS CA	983.31
10-27	10-26	24692162299103404596036	AMZN MKTP US*H81PF7VU2 AMZN.COM/BILL WA	45.88
10-28	10-27	24692162300104138924483	AMZN MKTP US*H01GC9NO1 AMZN.COM/BILL WA	133.93
11-03	11-02	24692162306108859543269	SQ *CALIFORNIA CHICKEN CA GOSQ.COM CA	80.74
11-03	11-01	24755422306163062287586	BEST WESTERN HOTELS 972-7223265 TX 1503 ARRIVAL: 11-01-22	1,389.78
11-03	11-02	74083422306000006097218	ECOBEE PALM BEACH GA ON	240.00
11-07	11-05	24011342309000050597674	NYLAS NYLAS.COM CA	495.78
11-11	11-11	74692162315105086889618	AMZN MKTP US AMZN.COM/BILL WA	42.19 CR
11-11	11-11	74692162315105088179570	AMZN MKTP US AMZN.COM/BILL WA	42.20 CR
11-14	11-11	74692162315105118103269	AMZN MKTP US AMZN.COM/BILL WA	168.76 CR
11-14	11-11	74692162315105134793143	AMZN MKTP US AMZN.COM/BILL WA	210.95 CR
11-14	11-11	74692162315105181374243	AMZN MKTP US AMZN.COM/BILL WA	42.19 CR
11-14	11-11	74692162315105232380843	AMZN MKTP US AMZN.COM/BILL WA	168.76 CR
11-14	11-12	24204292316000129353526	MAILCHIMP 000-0000000 GA	205.00
11-14	11-10	24943002315978001060337	AMERICAN AIR0014405232449 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00
11-14	11-10	24943002315978001060345	AMERICAN AIR0014405232450 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00
11-14	11-10	24943002315978001060352	AMERICAN AIR0014405232451 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00
11-14	11-10	24943002315978001060360	AMERICAN AIR0014405232452 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00
11-14	11-10	24943002315978001060378	AMERICAN AIR0014405232453 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00
11-14	11-10	24943002315978001060386	AMERICAN AIR0014405232454 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00
11-14	11-10	24943002315978001060394	AMERICAN AIR0014405232455 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00
11-14	11-10	24943002315978001060402	AMERICAN AIR0014405232456 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00
11-14	11-10	24943002315978001060410	AMERICAN AIR0014405232457 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00
11-14	11-10	24943002315978001060428	AMERICAN AIR0014405232466 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00



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11-14	11-10	24943002315978001060436	AMERICAN AIR0014405232467 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00
11-14	11-10	24943002315978001060444	AMERICAN AIR0014405232468 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00
11-14	11-10	24943002315978001060451	AMERICAN AIR0014405232469 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00

Department: 00000 Total: \$22,693.17  
Division: 00000 Total: \$22,693.17