



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 05-25-2023
AMOUNT DUE \$40,153.44
NEW BALANCE \$40,153.44
PAYMENT DUE ON RECEIPT

000001500 01 SP 106481746049236 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

004015344 004015344

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

EL CAMINO REAL CHS	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Cash Late Payment Charges	Credits	Payments	New Balance
Company Total	\$46,379.98	\$20,390.87	\$0.00	\$0.00	\$0.00	\$0.00	\$26,617.41	\$40,153.44

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-03	74798263123000000000015	ELECTRONIC PYMT THANK YOU00000 A	26,617.41 PY
				\$26,617.41 CR

NEW ACTIVITY

DAVID HUSSEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$9,148.19	\$0.00	\$9,148.19
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-01	05-01	24692163121106724572902	AGUAVIDA PREMIUM WATER 747-444-9637 CA	273.81	
05-01	04-28	74208473118000020114123	YOU CAN BOOK.ME BEDFORD	91.00	
05-12	05-11	24011343131000038253467	SP COBRA GOLF HTTPSWWW.COBR CA	825.85	
05-12	05-11	24436543132018461324085	WESTERN PSYCHOLOGICAL SER 424-2018800 CA	571.60	
05-15	05-15	24692163135107915493597	AGUAVIDA PREMIUM WATER 747-444-9637 CA	273.81	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE 05/25/23
DISPUTED AMOUNT .00

PREVIOUS BALANCE	46,379.98
PURCHASES & OTHER CHARGES	20,390.87
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	26,617.41
ACCOUNT BALANCE	40,153.44

AMOUNT DUE

40,153.44

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:
Statement Date: 05-25-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-17	24941683138970017626031	SEAWORLD SAN DIEGO 407-545-5550 FL	1,674.79
05-23	05-22	24941353143825444686920	AVIS RENT-A-CAR BURBANK CA U444686922	404.79
05-23	05-22	24941353143825444686953	AVIS RENT-A-CAR BURBANK CA U444686955	378.94
05-23	05-21	24943003142708649301968	HOLIDAY INN EXPRESS SAN SAN DIEGO CA 1792450 ARRIVAL: 05-19-23	561.12
05-23	05-21	24943003142708649302040	HOLIDAY INN EXPRESS SAN SAN DIEGO CA 1792451 ARRIVAL: 05-19-23	561.12
05-23	05-21	24943003142708649302693	HOLIDAY INN EXPRESS SAN SAN DIEGO CA 1792452 ARRIVAL: 05-19-23	561.12
05-23	05-21	24943003142708649303360	HOLIDAY INN EXPRESS SAN SAN DIEGO CA 1792453 ARRIVAL: 05-19-23	561.12
05-23	05-21	24943003142708649304053	HOLIDAY INN EXPRESS SAN SAN DIEGO CA 1786997 ARRIVAL: 05-19-23	561.12
05-25	05-24	24692163144102373311778	TST* CALIFORNIA CHICKEN C 818-716-6170 CA	1,848.00

GREGORY WOOD

CREDITS
\$0.00

PURCHASES
\$11,242.68

CASH ADV
\$0.00

TOTAL ACTIVITY
\$11,242.68

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	74609053116000009532086	QR-CODE-GENERATOR.COM BIELEFELD	191.88
04-28	04-27	24231683117083717706451	SMARTANDFINALECOMMERCE 510-851-8548 CA	211.00
05-02	05-01	24492163122000006699643	FLUTTRFLOW* TRIAL OVER HTTPSFLUTTERF CA	600.00
05-03	05-02	24231683122083729324361	SMARTANDFINALECOMMERCE 510-851-8548 CA	249.17
05-03	05-02	24692163122107818402377	SIXFLAGS MM VALENCIACA 661-255-4100 CA	2,906.53
05-08	05-05	24011343125000056103915	NYLAS NYLAS.COM CA	495.78
05-11	05-10	24231683130083329212735	SMARTANDFINALECOMMERCE 510-851-8548 CA	27.34
05-12	05-11	24943003132898002058453	COSTCO WHSE #0048 VAN NUYS CA	112.50
05-15	05-12	24055233133837006582262	URBAN PLATES #13 ONLINE 818-588-4141 CA	3,148.83
05-15	05-12	24231683132083715052610	SMARTANDFINALECOMMERCE 510-851-8548 CA	365.48
05-15	05-12	24793383132000198717425	MAILCHIMP 678-9990141 GA	265.00
05-15	05-12	24941683133400282012878	PORTO'S BAKERY NORTHRI GLENDALE CA	193.73
05-16	05-15	24692163135108570448637	AMERICAN RED CROSS 800-733-2767 DC	350.00
05-17	05-16	24445003136200157651407	4TE*FACILITRON, INC 800-272-2962 CA	1,756.41
05-22	05-19	24231683139083706875543	SMARTANDFINALECOMMERCE 510-851-8548 CA	369.03

Department: 00000 Total:
Division: 00000 Total:

\$20,390.87
\$20,390.87