



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 05-27-2024
AMOUNT DUE \$31,095.33
NEW BALANCE \$31,095.33
PAYMENT DUE ON RECEIPT

000002567 01 SP 106481046852761 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 003109533 003109533

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

EL CAMINO REAL CHS	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$42,417.11	\$40,098.14	\$0.00	\$0.00	\$0.00	\$9,002.81	\$42,417.11	\$31,095.33

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
				\$42,417.11 CR
05-24	05-24	41450010357747440100009	PAYMENT-THANK YOU Q	42,417.11 PY

NEW ACTIVITY

DAVID HUSSEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$8,352.81	\$21,950.28	\$0.00	\$13,597.47
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-25	24431064116722930205559	HYATT PLACE GARDEN CITY 5162226277 NY	2,500.00
04-26	04-25	24431064116722930206540	371291755162226277 ARRIVAL: 05-20-24 HYATT PLACE GARDEN CITY 5162226277 NY	2,770.94
04-26	04-24	24943014116010188142518	371291755162226277 ARRIVAL: 05-20-24 HOMEDEPOT.COM 800-430-3376 GA	324.73

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

STATEMENT DATE 05/27/24
DISPUTED AMOUNT .00

ACCOUNT SUMMARY

PREVIOUS BALANCE	42,417.11
PURCHASES & OTHER CHARGES	40,098.14
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	9,002.81
PAYMENTS	42,417.11
ACCOUNT BALANCE	31,095.33

AMOUNT DUE

31,095.33

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: 05-27-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-24	24943014116010189323349	HOMEDEPOT.COM 800-430-3376 GA	42.57
04-29	04-26	24231684117083215320357	SMARTANDFINAL 324 510-851-8548 CA	148.09
04-29	04-29	24692164120102668562917	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
04-29	04-28	74208474119000027787928	YOUCANBOOK.ME BEDFORD	134.40
05-01	04-30	24430994122962105877821	ETOLL AVIS U7245359 800-482-0159 FL	47.90
05-01	04-30	24492154121713035849142	FIVERR 954-368-2267 NY	89.68
05-01	04-30	24493984122886905000828	SOCAL NEWSPAPER GRP ADV 888-454-9588 CA	353.32
05-01	04-30	24692164121104005536421	FACEBK *CY92B4LSQ2 FB.ME/ADS CA	473.89
05-01	04-30	24941354122825721884993	AVIS RENT-A-CAR WOODLAND HILL CA U721884995	172.12
05-01	04-30	24941354122825721885008	AVIS RENT-A-CAR WOODLAND HILL CA U721885006	97.34
05-02	05-01	24204294122001448263032	GOOGLE CLOUD 589ZB8 650-2530000 CA	0.34
05-02	05-01	24492154122715180987113	GATOR-BOARD.COM 424-341-4127 IL	2,185.26
05-03	05-02	24231684123083163415094	SMARTANDFINAL 324 510-851-8548 CA	472.07
05-06	05-04	24231684125083163406539	SMARTANDFINAL 324 510-851-8548 CA	465.86
05-06	05-04	24431064125722936495823	HYATT PLACE GARDEN CITY 5162226277 NY 371291755162226277 ARRIVAL: 05-20-24	5,538.82
05-06	05-03	24906414124199409787974	NASSP PRODUCT & SERVICE 703-8600200 VA	437.99
05-08	05-07	24431064128083023265554	TARGET.COM * 800-591-3869 MN	132.93
05-10	05-09	24231684130083165300410	SMARTANDFINAL 324 510-851-8548 CA	127.28
05-10	05-09	24941354131825735235413	AVIS RENT-A-CAR SAVANNAH GA U735235410	377.63
05-13	05-11	24231684132083213411431	SMARTANDFINAL 324 510-851-8548 CA	445.34
05-13	05-09	24692164131102523923665	MARRIOTT SAVANNAH RIVE SAVANNAH GA 50762 ARRIVAL: 05-04-24	1,776.75
05-13	05-13	24692164134104602952844	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
05-14	05-13	24430994134083967155044	MONDAY.COM 120-177-8456 NY	307.20
05-16	05-15	24259404136212148306889	SNAPMAKER HONG KONG	69.72
05-16	05-16	24692164137107048112417	WWW.MAKERBOT.COM 347-457-5757 NY	419.09
05-16	05-15	24941354137825721885787	AVIS RENT-A-CAR WOODLAND HILL CA U721885780	97.34
05-16	05-15	24941354137825721885795	AVIS RENT-A-CAR WOODLAND HILL CA U721885791	99.10
05-20	05-17	24941354139825721885959	AVIS RENT-A-CAR WOODLAND HILL CA U721885953	213.29
05-20	05-17	24941354139825721885967	AVIS RENT-A-CAR WOODLAND HILL CA U721885964	203.20
05-22	05-21	24231684142083165307239	SMARTANDFINAL 324 510-851-8548 CA	202.95
05-24	05-23	24231684144083165314209	SMARTANDFINAL 324 510-851-8548 CA	151.67
05-27	05-25	74431064146722939846121	HYATT PLACE GARDEN CITY 5162226277 NY	8,352.81 CR
05-27	05-27	24692164148103227319151	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
05-27	05-24	24803944146920009217433	GOOGLE*ADS3277186211 CC GOOGLE.COM CA	10.00
05-27	05-24	24803944146920009276918	GOOGLE*ADS3277186211 CC GOOGLE.COM CA	50.00
05-27	05-26	24803944148920009256017	GOOGLE*ADS3277186211 CC GOOGLE.COM CA	200.00

GREGORY WOOD

CREDITS
\$650.00

PURCHASES
\$18,147.86

CASH ADV
\$0.00

TOTAL ACTIVITY
\$17,497.86

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-26	24755424117281176817083	CA SECRETARY OF STATE WEB 916-6951338 CA	5.00
04-29	04-26	74609054117000016556281	QR-CODE-GENERATOR.COM BIELEFELD	191.88
05-01	04-29	24692164121104119267921	SWA*GP_DEPST5264237904771 800-435-9792 TX PASSENGER/DEPOSIT 0-0-0	650.00
05-01	04-30	24755424122121224062253	CALSTATEAPPLY 857-3042087 CA	70.00
05-01	04-30	24755424122121224062279	CALSTATEAPPLY 857-3042087 CA	70.00
05-02	05-01	24000774123000002586818	FLUTTERFLOW, INC. HTTPSLUTTERF CA	600.00
05-02	05-01	24692164122105083711702	AMERICAN RED CROSS 800-733-2767 DC	26.00



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05-06	05-05	24011344126000067007102	NYLAS NYLAS.COM CA	495.78
05-09	05-07	24692164129101040811738	SOUTHWES 5262290979388 800-435-9792 TX TORRES/ISIS 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811746	SOUTHWES 5262290979387 800-435-9792 TX RAMANAN/RHIYA 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811753	SOUTHWES 5262290979386 800-435-9792 TX PATHIRANA/DILSHANI C 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811761	SOUTHWES 5262290979385 800-435-9792 TX KIM/LUCIUS 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811779	SOUTHWES 5262290979384 800-435-9792 TX HABIBI MACIAS/RIO 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811787	SOUTHWES 5262290979383 800-435-9792 TX GRETER/ABIGAIL 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811795	SOUTHWES 5262290979382 800-435-9792 TX ESPIRITU/BIANCA MIKH 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811803	SOUTHWES 5262290979381 800-435-9792 TX DINH/SOPHIA NGUYEN 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811811	SOUTHWES 5262290979380 800-435-9792 TX DEMICAIS/XAMARA C 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811829	SOUTHWES 5262290979379 800-435-9792 TX CARDENAS/DANIEL 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811837	SOUTHWES 5262290979378 800-435-9792 TX BRONCANO/JESSICA PRI 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811845	SOUTHWES 5262290979377 800-435-9792 TX AMROLI/TARONISH MEHE 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811852	SOUTHWES 5262290979376 800-435-9792 TX PAJE/RUSSELL SISON 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-10	05-09	74692164130101816762539	SOUTHWES 5260265242060 800-435-9792 TX GREGORY WOOD 0-0-0	650.00 CR
05-13	05-11	24692164132103166077362	SIXFLAGS MM VALENCIACA 661-255-4100 CA	3,920.04
05-13	05-12	24793384133000605962033	MAILCHIMP 678-9990141 GA	340.00
05-17	05-16	24231684137083163416690	SMARTANDFINAL 324 510-851-8548 CA	510.75
05-20	05-17	24492164138000027643422	SP SANKOFAADITION HTTPSSANKOFAE VA	399.80
05-27	05-24	24692164145100958176449	SIXFLAGS GAD JACKSONNJ 732-928-2000 NJ	1,717.40
05-27	05-23	24692164145101439622654	SOUTHWES 5262297159617 800-435-9792 TX MOLINE/MIKAEL 05-30-24 BUR WN W SLC WN W SMF WN W BUR	642.96
05-27	05-23	24692164145101439622662	SOUTHWES 5262297159618 800-435-9792 TX PILE/ANTHONY 05-30-24 BUR WN W SLC WN W SMF WN W BUR	642.96
05-27	05-23	24692164145101439622670	SOUTHWES 5262297159619 800-435-9792 TX PAJE/RUSSELL SISON 05-30-24 BUR WN W SLC WN W SMF WN W BUR	642.96
05-27	05-23	24692164145101439622688	SOUTHWES 5262297159620 800-435-9792 TX SCHEFF/ARIELLA 05-30-24 BUR WN W SLC WN W SMF WN W BUR	642.96
05-27	05-23	24692164145101439622696	SOUTHWES 5262297159621 800-435-9792 TX PHAM/ADRIAN 05-30-24 BUR WN W SLC WN W SMF WN W BUR	642.96



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05-27	05-23	24692164145101439622704	SOUTHWES 5262297159622 800-435-9792 TX BRACA/NATHAN 05-30-24 BUR WN W SLC WN W SMF WN W BUR	642.96
05-27	05-23	24692164145101439622712	SOUTHWES 5262297159623 800-435-9792 TX NARENDRAN NIRMALA/KE 05-30-24 BUR WN W SLC WN W SMF WN W BUR	642.96

Department: 00000 Total: \$31,095.33
Division: 00000 Total: \$31,095.33