



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER** 4866 9145 5552 6539  
**STATEMENT DATE** 09-27-2021  
**AMOUNT DUE** \$51,714.91  
**NEW BALANCE** \$51,714.91  
PAYMENT DUE ON RECEIPT



000001365 01 SP 106481397427725 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 005171491 005171491

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	\$26,712.49	\$25,029.37	\$0.00	\$0.00	\$0.00	\$26.95	\$0.00	\$51,714.91

**NEW ACTIVITY**

**GREGORY WOOD**                      **CREDITS**                      **PURCHASES**                      **CASH ADV**                      **TOTAL ACTIVITY**  
4866-9133-3444-7280                      \$0.00                      \$2,755.00                      \$0.00                      \$2,755.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-20	24391211264286399905831	UCLA EXTENSION CASHIER 303-794-0534 CA	995.00
09-21	09-20	24391211264286399905864	UCLA EXTENSION CASHIER 303-794-0534 CA	995.00
09-21	09-20	24391211264286399905989	UCLA EXTENSION CASHIER 303-794-0534 CA	765.00

**DAVID HUSSEY**                      **CREDITS**                      **PURCHASES**                      **CASH ADV**                      **TOTAL ACTIVITY**  
4866-9137-0062-2540                      \$26.95                      \$22,274.37                      \$0.00                      \$22,247.42

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-26	08-25	24431061237083069843383	TARGET.COM * 800-591-3869 MN	21.95
08-26	08-25	24431061237083069928416	TARGET.COM * 800-591-3869 MN	26.95
08-26	08-26	24431061238083037609105	TARGET.COM * 800-591-3869 MN	21.95
08-27	08-27	74431061239083002907215	TARGET.COM * 800-591-3869 MN	26.95 CR
08-27	08-27	24431061239083049852486	TARGET.COM * 800-591-3869 MN	21.95
08-27	08-27	24431061239083049853617	TARGET.COM * 800-591-3869 MN	21.95

**CUSTOMER SERVICE CALL**

800-344-5696

**ACCOUNT NUMBER**

4866-9145-5552-6539

**ACCOUNT SUMMARY**

PREVIOUS BALANCE 26,712.49  
PURCHASES &  
OTHER CHARGES 25,029.37

STATEMENT DATE 09/27/21      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**

51,714.91

CREDITS 26.95  
PAYMENTS .00  
**ACCOUNT BALANCE 51,714.91**



Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 09-27-2021

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-28	74208471240000013224702	YOU CAN BOOK.ME BEDFORD	70.00
08-31	08-31	24431061243083058660634	TARGET.COM * 800-591-3869 MN	21.95
08-31	08-31	24431061243083058660642	TARGET.COM * 800-591-3869 MN	21.95
09-02	09-01	24692161244100448756087	WWW COSTCO COM 800-955-2292 WA	120.00
09-02	09-02	24692161245100859494110	AGUAVIDA PREMIUM WATER 747-444-9637 CA	293.32
09-03	09-02	24692161245100518059403	WWW COSTCO COM 800-955-2292 WA	389.97
09-03	09-03	24692161246100854182016	WWW COSTCO COM 800-955-2292 WA	495.99
09-06	09-03	24164071246091017140282	TARGET 00002287 WEST HILLS CA	45.30
09-06	09-03	24492151246852588061493	AVENTRI EVENT REG 203-403-9470 CT	90.00
09-06	09-03	24906411246129466011710	FS *CERBERUS 877-3278914 CA	1,474.00
09-06	09-04	24910591247700472868210	DIGICERT INC DIGICERT.COM/ UT	399.00
09-10	09-09	74987501252000370027751	PRUSA RESEARCH PRAGUE	2,225.99
09-13	09-10	24011341254000001540358	WISESTAMP.COM HTTPSWWW.WISE DE	2,500.00
09-13	09-11	24164071255105361330014	STAPLES DIRECT 800-3333330 MA	251.84
09-13	09-11	24164071255105361337233	STAPLES DIRECT 800-3333330 MA	503.68
09-13	09-12	24204291255000255647548	MAILCHIMP 000-0000000 GA	185.00
09-13	09-11	24692161254100705526147	FLINN SCIENTIFIC INC 800-452-1261 IL	3,202.88
09-13	09-09	24943011253010179013131	THE HOME DEPOT #6632 WOODLAND HLS CA	719.42
09-13	09-10	24943011254010184051463	HOMEDEPOT.COM 800-430-3376 GA	650.43
09-13	09-11	24943011255010192220505	HOMEDEPOT.COM 800-430-3376 GA	313.65
09-15	09-14	24692161257100130843957	NBF OFFICEFURNITURE 800-933-0053 WI	7,372.28
09-16	09-16	24692161259100444526007	CALIFORNIA CONSORTIUM 916-521-1136 CA	325.00
09-23	09-22	24137461266600204236323	USPS.COM CLICKSHIP 800-344-7779 DC	38.55
09-27	09-23	24393491267007298445296	CONCORD THEATRICALS CORP. NEW YORK NY	449.42

Department: 00000 Total: \$25,002.42  
 Division: 00000 Total: \$25,002.42