



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER** 4866 9145 5552 6539  
**STATEMENT DATE** 02-25-2022  
**AMOUNT DUE** \$26,582.45  
**NEW BALANCE** \$26,582.45  
 PAYMENT DUE ON RECEIPT

000001427 01 SP 106481466865642 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

486691455526539 002658245 002658245

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	\$35,934.05	\$29,628.47	\$0.00	\$0.00	\$0.00	\$3,046.02	\$35,934.05	\$26,582.45

**CORPORATE ACCOUNT ACTIVITY**

EL CAMINO REAL CHS 4866-9145-5552-6539				TOTAL CORPORATE ACTIVITY \$35,934.05CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-03	02-03	74798262034203400004989	PAYMENT-THANK YOU Q	35,934.05 PY	

**NEW ACTIVITY**

GREGORY WOOD 4866-9133-3444-7280		CREDITS \$2,500.00	PURCHASES \$7,190.47	CASH ADV \$0.00	TOTAL ACTIVITY \$4,690.47
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-26	01-25	24492152025717187852995	EB GRIEF INTENSIVE TR 801-413-7200 CA	523.19	
01-26	01-25	24492152025745187619577	EB GRIEF INTENSIVE TR 801-413-7200 CA	523.19	
01-26	01-25	24492152025745188335736	EB GRIEF INTENSIVE TR 801-413-7200 CA	523.19	
01-26	01-25	24492152025745188867696	EB GRIEF INTENSIVE TR 801-413-7200 CA	523.19	
01-26	01-25	24492152025745189083855	EB GRIEF INTENSIVE TR 801-413-7200 CA	523.19	

**CUSTOMER SERVICE CALL**

800-344-5696

**ACCOUNT NUMBER**

4866-9145-5552-6539

**ACCOUNT SUMMARY**

PREVIOUS BALANCE	35,934.05
PURCHASES & OTHER CHARGES	29,628.47
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	3,046.02
PAYMENTS	35,934.05
<b>ACCOUNT BALANCE</b>	<b>26,582.45</b>

**STATEMENT DATE**

02/25/22

**DISPUTED AMOUNT**

.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**

**26,582.45**



Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 02-25-2022

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-25	24512392025900199500350	MUSIC THEATRE INTERNATIO 212-5414684 NY	2,925.18
01-26	01-25	24692162025100394191126	AMZN MKTP US*757QF1AG3 AMZN.COM/BILL WA	558.17
01-31	01-27	24121572028310374813114	YEARLI.COM 616-5744397 MI	181.17
02-08	02-07	74492152038713527971355	EB GRIEF INTENSIVE TR 8014137200 CA	500.00 CR
02-08	02-07	74492152038715527686685	EB GRIEF INTENSIVE TR 8014137200 CA	500.00 CR
02-08	02-07	74492152038715527772105	EB GRIEF INTENSIVE TR 8014137200 CA	500.00 CR
02-08	02-07	74492152038715527889347	EB GRIEF INTENSIVE TR 8014137200 CA	500.00 CR
02-08	02-07	74492152038715528056284	EB GRIEF INTENSIVE TR 8014137200 CA	500.00 CR
02-08	02-07	24755422038160388036924	REGISTRATIONS FOR YOU INT 877-8019898 CA	910.00

**DAVID HUSSEY**  
4866-9137-0062-2540

**CREDITS**  
\$546.02

**PURCHASES**  
\$22,438.00

**CASH ADV**  
\$0.00

**TOTAL ACTIVITY**  
\$21,891.98

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-27	24431062027083727721957	AMAZON.COM*474GV4K53 AMZN AMZN.COM/BILL WA	512.00
01-27	01-27	24431062027083739434037	AMAZON.COM*922G16V53 AMZN AMZN.COM/BILL WA	246.60
01-28	01-27	24692162027100113811838	SQ *ARRAY EPROMO GOSQ.COM CA	4,830.88
01-28	01-27	24692162027100154537474	SPECTRUM 855-707-7328 MO	188.74
01-28	01-28	24692162028100358764030	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
01-31	01-28	24692162028100677589340	AMZN MKTP US*GG4OV2ZX3 AMZN.COM/BILL WA	1,362.50
01-31	01-28	74208472028000016221966	YOUCANBOOK.ME BEDFORD	19.63
02-02	02-01	24492152032637596608674	PALMCLASSIC-F1E85T1 PALMCLASSIC.T ID	283.25
02-04	02-03	24204292034000228667355	FACEBK 3Z8L8CXHR2 650-5434800 CA	125.24
02-07	02-04	24692162035100884163302	AMZN MKTP US*PF6MY08J3 AMZN.COM/BILL WA	590.70
02-07	02-06	24692162037100390567465	AMZN MKTP US*100AE9LO3 AMZN.COM/BILL WA	44.34
02-07	02-06	24692162037100518674938	AMZN MKTP US*NN5TF1ON3 AMZN.COM/BILL WA	98.50
02-07	02-04	24943012036010182690919	THE HOME DEPOT #1070 WEST HILLS CA	618.67
02-07	02-04	24943012036010188578191	THE HOME DEPOT #6632 WOODLAND HLS CA	383.26
02-09	02-08	24910592039700962172255	DIGICERT INC DIGICERT.COM/ UT	3,784.00
02-10	02-10	24692162041100221872674	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
02-11	02-10	24692162041100491181921	AMZN MKTP US*Y19LW1853 AMZN.COM/BILL WA	41.56
02-11	02-10	24692162041100615855756	AMZN MKTP US*7M5WC3DW3 AMZN.COM/BILL WA	524.51
02-11	02-10	24692162041100714066131	AMZN MKTP US*CV3QY7H53 AMZN.COM/BILL WA	113.16
02-11	02-10	24692162041100769811944	AMZN MKTP US*ME9AQ3TU3 AMZN.COM/BILL WA	139.00
02-11	02-11	24692162042100978951084	WWW.MAKERBOT.COM 347-457-5757 NY	573.04
02-14	02-12	24204292043000408267447	MAILCHIMP 000-0000000 GA	205.00
02-14	02-11	24492152042852928897915	PAYPAL *KPADRAIGO 402-935-7733 CA	1,000.00
02-14	02-12	24692162043100962150601	WWW COSTCO COM 800-955-2292 WA	495.99
02-14	02-11	24943012043010185256040	THE HOME DEPOT #1070 WEST HILLS CA	468.64
02-15	02-13	74692162045100783206023	THE HOME DEPOT 6632 WOODLAND HILL CA	383.26 CR
02-15	02-15	2449216204600004550645	CLICKTEAM.COM WWW.CLICKTEAM OR	79.99
02-15	02-14	24692162045100003590888	AMZN MKTP US*2L95X6VX3 AMZN.COM/BILL WA	985.49
02-16	02-14	74943012046010185089724	THE HOME DEPOT #1070 WEST HILLS CA	162.76 CR
02-16	02-16	24692162047100894133010	AMZN MKTP US*2X71Y6W93 AMZN.COM/BILL WA	50.26
02-18	02-17	24692162048100160237890	AMZN MKTP US*1B8D58U21 AMZN.COM/BILL WA	22.98
02-18	02-17	24692162048100910920480	AMAZON.COM*1B0X00711 AMZN.COM/BILL WA	450.14
02-21	02-18	24431062049083346943986	AMAZON.COM*1B4U00WL1 AMZN AMZN.COM/BILL WA	37.42
02-21	02-18	24431062049083704237674	AMAZON.COM*WE2BG3EL3 AMZN AMZN.COM/BILL WA	216.32
02-21	02-18	24692162049100071943379	WWW COSTCO COM 800-955-2292 WA	656.99
02-21	02-18	24692162049100660428683	AMZN MKTP US*UO9K17033 AMZN.COM/BILL WA	201.37
02-23	02-22	24692162053100082660858	IN *STARTUP GUIDES LLC 262-9494969 WI	2,376.00
02-24	02-23	24692162054100725514784	AMZN MKTP US*1140B33X0 AMZN.COM/BILL WA	69.92
02-24	02-24	24692162055100024137955	AMZN MKTP US*113854T00 AMZN.COM/BILL WA	72.36
02-24	02-24	24692162055100952231598	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85



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Department: 00000 Total:	\$26,582.45
Division: 00000 Total:	\$26,582.45