



U.S. BANCORP SERVICE CENTER  
P. O. Box 6343  
Fargo, ND 58125-6343



NC RAILROAD AUTHORITY

**ACCOUNT NUMBER**  
**STATEMENT DATE** 11-23-20  
**TOTAL ACTIVITY** \$ 1,333.96

000017710 01 SP 0.560 106481265463639 P  
**TORRES HIEDY**  
NC RAILROAD AUTHORITY  
419 TALMAGE RD STE M  
UKIAH CA 95482-7433

**"MEMO STATEMENT ONLY"**  
**DO NOT REMIT PAYMENT**

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder \_\_\_\_\_ Date \_\_\_\_\_ Approver \_\_\_\_\_ Date \_\_\_\_\_

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-30	10-29	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: WB4C6S17EPAYMOC TAX: 0.00	24692160303100159189031	4899	64.20
11-09	11-07	IEC*CONFERENCING SVC 877-2116858 NE PUR ID: 99999999999999999999999999999999 TAX: 0.27	24906410312106638364533	5969	42.45
11-10	11-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 10.79	24081620314017038943462	7375	149.95
11-12	11-10	STAPLES 00108001 UKIAH CA PUR ID: 000216925 TAX: 5.56	24164070316105002169259	5943	68.74
11-12	11-11	STAMPS.COM 855-608-2677 CA PUR ID: O359935756 TAX: 0.00	24692160316100907134128	7399	24.99
11-16	11-15	ZOOM.US 888-799-9666 CA PUR ID: P-55986914 TAX: 0.00	24493980321026449722192	5968	14.99
11-18	11-17	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: 5TWW6SN7EPAYFOC TAX: 0.00	24692160322100249795299	4814	753.29
11-20	11-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493980324083030885018	4814	33.49
11-23	11-19	STAPLES 00108001 UKIAH CA PUR ID: 000187645 TAX: 13.60	24164070325105001876457	5943	166.87

Default Accounting Code:			
CUSTOMER SERVICE CALL  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b>		<b>ACCOUNT SUMMARY</b>
	<b>STATEMENT DATE</b> 11-23-20	<b>DISPUTED AMOUNT</b> \$ .00	<b>PREVIOUS BALANCE</b> \$ .00
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00		<b>PURCHASES &amp; OTHER CHARGES</b> \$1,333.96
	<b>DO NOT REMIT</b>		<b>CASH ADVANCES</b> \$ .00
			<b>CASH ADVANCE FEE</b> \$ .00
			<b>CREDITS</b> \$ .00
			<b>TOTAL ACTIVITY</b> \$1,333.96



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	11-23-20

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-23	11-20	ADOBE ACROPRO SUBS 408-536-6000 CA PUR ID: BL1297709349 TAX: 0.00	24431060325700523596795	5734	14.99