



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 01-22-20
TOTAL ACTIVITY \$ 123.41

000000320 01 SP 0.560 106481130256229 P

MITCH STOGNER
 NC RAILROAD AUTHORITY
 419 TALMAGE RD
 SUITE 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
01-15	01-13	BEST WESTERN BAYSHORE INN EUREKA CA 22353A ARRIVAL: 01-12-20	24896300014900013486101	3502	123.41

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
	STATEMENT DATE 01-22-20	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$123.41
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$123.41



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	01-22-20

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-20	01-17	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: HZ926GT7EPAYOOC TAX: 0.00	24692160017100238578367	4814	273.43
01-21	01-20	ADOBE ACROPRO SUBS 800-833-6687 CA PUR ID: BL1138585575 TAX: 0.00	24431060020026505572226	5734	14.99



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER _____
STATEMENT DATE 02-24-20
TOTAL ACTIVITY \$ 604.35

000000491 01 SP 0.560 106481145893144 P

MITCH STOGNER
NC RAILROAD AUTHORITY
419 TALMAGE RD
SUITE 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		
02-07	02-05	STAPLES 00114108 SANTA ROSA CA PUR ID: 000332538 TAX: 26.24	24164070037105003325387	5943	317.76		
02-07	02-06	HOTELBOOKINGSERVFEE 8007279059 UT A1AF2372-B650-480072ARRIVAL: 02-06-20	24492150037713713035403	7011	12.99		
02-07	02-06	CCI*HOTEL RESERVATION 855-707-6654 TX PUR ID: ITN26929290 TAX: 0.00	24692160037100099020745	4722	253.60		
02-12	02-10	HYATT REGENCY SACRAMENTO SACRAMENTO CA 31878240 ARRIVAL: 02-09-20	24431060042722744115124	3640	20.00		

Default Accounting Code:		
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	
	STATEMENT DATE	DISPUTED AMOUNT
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE	
	\$ 0.00	
	DO NOT REMIT	
	ACCOUNT SUMMARY	
	PREVIOUS BALANCE \$.00	
PURCHASES & OTHER CHARGES \$604.35		
CASH ADVANCES \$.00		
CASH ADVANCE FEE \$.00		
CREDITS \$.00		
TOTAL ACTIVITY \$604.35		



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	02-24-20

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-20	02-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493980050083023095013	4814	33.49
02-21	02-20	ADOBE ACROPRO SUBS 800-833-6687 CA PUR ID: BL1152862862 TAX: 0.00	24431060051026586176618	5734	14.99