



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 12-22-20
TOTAL ACTIVITY \$ 297.97

000000301 01 SP 0.560 106481278794099 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		
12-04	12-02	STAPLES 00114108 SANTA ROSA CA PUR ID: 000149989 TAX: 9.36	24164070338105001499891	5943	113.32		
12-04	12-02	STAPLES 00114108 SANTA ROSA CA PUR ID: 000150001 TAX: 7.92	24164070338105001500011	5943	95.90		
12-14	12-12	STAPLES 00114108 SANTA ROSA CA PUR ID: 000301587 TAX: 7.33	24164070348105003015875	5943	88.75		

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE	\$.00
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	12-22-20	\$.00	PURCHASES & OTHER CHARGES	\$297.97
	AMOUNT DUE		CASH ADVANCES	\$.00
	\$ 0.00		CASH ADVANCE FEE	\$.00
	DO NOT REMIT		CREDITS	\$.00
		TOTAL ACTIVITY	\$297.97	



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	12-22-20

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-21	12-20	ADOBE ACROPRO SUBS 408-536-6000 CA PUR ID: BL1315765726 TAX: 0.00	24431060355700620429133	5734	14.99
12-21	12-18	USPS STAMPS ENDICIA 888-434-0055 DC PUR ID: 366851040 TAX: 0.00	24445000354600141615379	9402	25.00
12-21	12-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493980354083030345248	4814	33.49
12-21	12-18	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: VQ6B6TN7EPAYK0C TAX: 0.00	24692160353100337544163	4814	749.96



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 01-22-21
TOTAL ACTIVITY \$ 137.36

000002166 01 SP 0.560 106481293740551 P

MITCH STOGNER
 NC RAILROAD AUTHORITY
 419 TALMAGE RD
 SUITE M
 UKIAH CA 95482-7433

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Cardholder _____ Date _____ Approver _____ Date _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-12	01-10	STAPLES 00114108 SANTA ROSA CA PUR ID: 000160293 TAX: 11.33	24164071011105001602934	5943	137.36

Default Accounting Code:		
CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY
800-344-5696	STATEMENT DATE	PREVIOUS BALANCE \$.00
	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES \$137.36
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	CASH ADVANCES \$.00
	\$ 0.00	CASH ADVANCE FEE \$.00
	DO NOT REMIT	CREDITS \$.00
		TOTAL ACTIVITY \$137.36

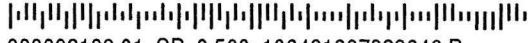


U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 02-22-21
TOTAL ACTIVITY \$ 153.59



000002199 01 SP 0.560 106481307823646 P

MITCH STOGNER
 NC RAILROAD AUTHORITY
 419 TALMAGE RD
 SUITE M
 UKIAH CA 95482-7433

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Cardholder _____ Date _____ Approver _____ Date _____

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
01-29	01-27	STAPLES 00114108 SANTA ROSA CA PUR ID: 000616563 TAX: 12.68	24164071028105006165631	5943	153.59	

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE	\$.00
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	02-22-21	\$.00	PURCHASES & OTHER CHARGES	\$153.59
	AMOUNT DUE		CASH ADVANCES	\$.00
	\$ 0.00		CASH ADVANCE FEE	\$.00
	DO NOT REMIT		CREDITS	\$.00
		TOTAL ACTIVITY	\$153.59	

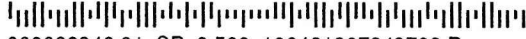


U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 02-22-21
TOTAL ACTIVITY \$ 1,413.32



000022346 01 SP 0.560 106481307843793 P

TORRES HIEDY
 NC RAILROAD AUTHORITY
 419 TALMAGE RD STE M
 UKIAH CA 95482-7433

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Cardholder _____ Date _____ Approver _____ Date _____

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-28	01-26	STAPLES 00108001 UKIAH CA PUR ID: 000220499 TAX: 8.34	24164071027105002204997	5943	116.29
01-29	01-28	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 0JK16VZ7EPAYZ0C TAX: 0.00	24692161028100552848813	4899	64.20
02-02	02-01	HSW*NETNATION.COM 888-2770000 IL PUR ID: PO TAX: 0.00	24906411032113146751877	5968	84.00
02-04	02-03	STAPLES DIRECT 800-3333330 MA PUR ID: 00000000000000000000 TAX: 7.18	24164071034105280253881	5111	102.05
02-10	02-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 10.79	24081621040017038467834	7375	149.95
02-12	02-11	STAMPS.COM 855-608-2677 CA PUR ID: O375155213 TAX: 0.00	24692161042100269384187	7399	24.99
02-15	02-13	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: 09997980 TAX: 0.00	24492151044637099979802	4814	14.99
02-15	02-12	DROPBOX*CJRK5P69WZV DROPBOX.COM CA PUR ID: RD4CM64W TAX: 0.00	24692161043100227470762	4816	19.99
02-17	02-16	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: 2ZBL6WL7EPAYS0C TAX: 0.00	24692161047100808832527	4814	759.01

Default Accounting Code:		
CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY
800-344-5696	STATEMENT DATE	PREVIOUS BALANCE \$.00
	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES \$1,413.32
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	CASH ADVANCES \$.00
	\$ 0.00	CASH ADVANCE FEE \$.00
	DO NOT REMIT	CREDITS \$.00
		TOTAL ACTIVITY \$1,413.32



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	02-22-21

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-19	02-17	STAPLES 00108001 UKIAH CA PUR ID: 000108728 TAX: 2.39	24164071049105001087280	5943	29.37
02-22	02-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493981050083020808267	4814	33.49
02-22	02-20	ADOBE ACROPRO SUBS 408-536-6000 CA PUR ID: BL1352528699 TAX: 0.00	24943001051700800856602	5734	14.99



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 03-22-21
TOTAL ACTIVITY \$ 1,736.36

000022229 01 SP 0.560 106481319354004 P

TORRES HIEDY
 NC RAILROAD AUTHORITY
 419 TALMAGE RD STE M
 UKIAH CA 95482-7433

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Cardholder Date Approver Date

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-02	03-01	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: YT4F6WZ7EPAYE0C TAX: 0.00	24692161061100174487485	4899	64.20
03-05	03-04	FRIEDMANS HOME IMPROVEME UKIAH CA PUR ID: PO063355056471 TAX: 2.39	24801971063608550564717	5200	59.77
03-05	03-04	FRIEDMANS HOME IMPROVEME UKIAH CA PUR ID: PO563382045335 TAX: 2.39	24801971063608820453352	5200	59.77
03-08	03-05	ELLIES MUTT HUT & VEGETAR UKIAH CA	24269791065000938980705	5812	74.75
03-08	03-05	FRIEDMANS HOME IMPROVEME UKIAH CA PUR ID: PO064828743756 TAX: 2.39	24801971064608287437566	5200	59.77
03-08	03-05	FRIEDMANS HOME IMPROVEME UKIAH CA PUR ID: PO064544237376 TAX: 2.39	24801971064608442373763	5200	59.77
03-09	03-08	FRIEDMANS HOME IMPROVEME UKIAH CA PUR ID: PO067457243356 TAX: 2.39	24801971067608572433566	5200	59.77
03-10	03-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 10.79	24081621068017041223387	7375	149.95
03-12	03-11	STAMPS.COM 855-608-2677 CA PUR ID: O379432958 TAX: 0.00	24692161070100058265824	7399	24.99
03-12	03-10	STATE WATER BOARD 916-3415100 CA PUR ID: 20210311000300-41 TAX: 0.00	24755421070640702756068	9399	276.00

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE	\$.00
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	03-22-21	\$.00	PURCHASES & OTHER CHARGES	\$1,736.36
	AMOUNT DUE		CASH ADVANCES	\$.00
	\$ 0.00		CASH ADVANCE FEE	\$.00
	DO NOT REMIT		CREDITS	\$.00
		TOTAL ACTIVITY	\$1,736.36	



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	03-22-21

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-12	03-10	OPC STATE WB FEE 800-3525002 NE PUR ID: 20210311000302-41 TAX: 0.00	24755421070640702756399	9399	6.35
03-15	03-13	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: 38827733 TAX: 0.00	24492151072637388277335	4814	14.99
03-15	03-12	DROPBOX*1893YGKXF8MR DROPBOX.COM CA PUR ID: Q75DAZY7 TAX: 0.00	24692161071100070601898	4816	19.99
03-19	03-18	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: 2Q0T6XK7EPAYW0C TAX: 0.00	24692161077100446437922	4814	757.81
03-22	03-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493981078083030601221	4814	33.49
03-22	03-20	ADOBE ACROPRO SUBS 408-536-6000 CA PUR ID: BL1371339823 TAX: 0.00	24943001079700891731134	5734	14.99



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 04-22-21
TOTAL ACTIVITY \$ 152.92

000000319 01 SP 0.560 106481331992940 P

MITCH STOGNER
 NC RAILROAD AUTHORITY
 419 TALMAGE RD
 SUITE M
 UKIAH CA 95482-7433

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Cardholder _____ Date _____ Approver _____ Date _____

NEW ACCOUNT ACTIVITY							
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT		
03-24	03-22	STAPLES 00114108 SANTA ROSA CA PUR ID: 000180096 TAX: 12.61	24164071082105001800961	5943	152.92		

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE \$.00
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		PURCHASES & OTHER CHARGES \$152.92
	\$ 0.00		CASH ADVANCES \$.00
	DO NOT REMIT		CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$152.92



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER

STATEMENT DATE 04-22-21

TOTAL ACTIVITY \$ 2,083.72

000016212 01 SP 0.560 106481332008833 P

TORRES HIEDY
NC RAILROAD AUTHORITY
419 TALMAGE RD STE M
UKIAH CA 95482-7433

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Cardholder Date Approver Date

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
03-25	03-23	MICROSOFT*MICROSOFT 365 P MSBILL.INFO WA PUR ID: Z41HIPHFTLBK TAX: 0.00	24906411082117131840701	4816	69.99	
03-30	03-29	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: VRG56XX7EPAYHOC TAX: 0.00	24692161089100804449952	4899	64.20	
04-12	04-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 10.79	24081621099017045395473	7375	149.95	
04-12	04-11	STAMPS.COM 855-608-2677 CA PUR ID: O384008834 TAX: 0.00	24692161101100219922688	7399	24.99	
04-13	04-12	DROPBOX*XFYCKQYR37LZ DROPBOX.COM CA PUR ID: DAM71ZXF TAX: 0.00	24692161103100323476512	4816	19.99	
04-14	04-13	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsntml1wak TAX: 0.00	24011341103000046913506	4814	14.99	
04-19	04-16	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: JN2Z6YH7EPAYYOC TAX: 0.00	24692161107100166962194	4814	757.81	
04-20	04-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493981109083027619155	4814	33.49	
04-20	04-19	CA NEWSPAPERS ADV S 888-454-9588 CA PUR ID: 3042093 TAX: 0.00	24493981110083329687600	7311	774.94	

Default Accounting Code:			
CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY
800-344-5696	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE \$.00
	04-22-21	\$.00	PURCHASES & OTHER CHARGES \$2,083.72
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		CASH ADVANCES \$.00
	\$ 0.00		CASH ADVANCE FEE \$.00
	DO NOT REMIT		CREDITS \$.00
			TOTAL ACTIVITY \$2,083.72



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	04-22-21

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-20	04-19	CA NEWSPAPERS ADV S 888-454-9588 CA PUR ID: 3042135 TAX: 0.00	24493981110083342775408	7311	158.38
04-21	04-20	ADOBE ACROPRO SUBS 408-536-6000 CA PUR ID: BL1390407038 TAX: 0.00	24943001110700575555149	5734	14.99



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 05-24-21
TOTAL ACTIVITY \$ 234.79

000000402 01 SP 0.560 106481344736510 P

MITCH STOGNER
 NC RAILROAD AUTHORITY
 419 TALMAGE RD
 SUITE M
 UKIAH CA 95482-7433

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Cardholder _____ Date _____ Approver _____ Date _____

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
05-13	05-11	STAPLES 00114108 SANTA ROSA CA PUR ID: 000194241 TAX: 19.88	24164071132105001942417	5943	234.79	

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE 05-24-21	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
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		PURCHASES & OTHER CHARGES	\$234.79
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$234.79



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	05-24-21

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-19	05-18	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: 0T106ZJ7EPAYE0C TAX: 0.00	24692161138100844280061	4814	847.14
05-20	05-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493981139083005136903	4814	33.49
05-21	05-20	ADOBE ACROPRO SUBS 408-536-6000 CA PUR ID: BL1409845003 TAX: 0.00	24943001140700653746051	5734	14.99