



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

NC RAILROAD AUTHORITY

ACCOUNT NUMBER

STATEMENT DATE 02-22-18

TOTAL ACTIVITY \$ 167.89

000000384 01 SP 0.510 106481464975566 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
01-25	01-23	STAPLES 00114108 SANTA ROSA CA PUR ID: 000209519 TAX: 13.33	24164078024105002095195	5943	167.89

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
	STATEMENT DATE 02-22-18	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$0.00 PURCHASES & OTHER CHARGES \$167.89
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 \$0.00 CASH ADVANCE FEE \$0.00 CREDITS \$0.00
			TOTAL ACTIVITY \$167.89



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

NC RAILROAD AUTHORITY

ACCOUNT NUMBER

STATEMENT DATE 02-22-18

TOTAL ACTIVITY \$ 2,148.84

000022992 01 SP 0.510 106481464998174 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
01-29	01-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: VQRX5QL7EPAYX0C TAX: 0.00	24692168027100209319289	4814	40.00
02-02	02-01	HSW*NETNATION.COM 888-2770000 IL PUR ID: PO TAX: 0.00	24906418032050351849514	5968	84.00
02-05	02-01	STAPLES 00108001 UKIAH CA PUR ID: 000173894 TAX: 9.38	24164078033105001738943	5943	135.91
02-05	02-04	WUC*CONFERENCING SVC 877-2116858 NE PUR ID: 77410CB61D7CF3F469A475 TAX: 0.00	24906418035050496937411	5969	169.94
02-07	02-06	INKJETS.COM 888-679-9416 CA PUR ID: 65221305 TAX: 0.00	24492158037894652213053	7372	88.13
02-08	02-06	STAPLES 00108001 UKIAH CA PUR ID: 000331510 TAX: 46.63	24164078038105003315109	5943	663.40
02-12	02-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081628040017041497625	7375	149.95
02-12	02-11	UPS*1ZRF142T0300004219 800-811-1648 GA PUR ID: 1ZRF142T030000421 TAX: 0.00	24692168042100456694989	4214	17.77
02-12	02-11	STAMPS.COM 855-608-2677 CA PUR ID: O262621322 TAX: 0.00	24692168042100475012130	7399	24.99

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
	STATEMENT DATE 02-22-18	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 \$2,402.66
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$253.82
		TOTAL ACTIVITY	\$2,148.84



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	02-22-18

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
02-14	02-12	STAPLES 00108001 UKIAH CA PUR ID: 000176690 TAX: 13.97	74164078044105001069937	5943	180.76	CR
02-14	02-12	STAPLES 00108001 UKIAH CA PUR ID: 000176691 TAX: 3.08	24164078044105001766917	5943	54.34	
02-14	02-13	QUIK STOP #0140 UKIAH CA PUR ID: TAX: 1.97	24445008044300324283587	5542	40.69	
02-15	02-13	UKIAH TROPHY & GIFTS UKIAH CA PUR ID: TAX: 0.00	24137478046000013000096	5999	86.89	
02-16	02-14	SAFEWAY #1583 UKIAH CA PUR ID: 01459580 TAX: 1.68	24431068046975014595800	5411	131.47	
02-19	02-16	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: P3605R77EPAYROC TAX: 0.00	24692168047100989103198	4814	243.23	
02-20	02-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493988050083054780023	4814	32.31	
02-21	02-14	PRECISION ROLLER 623-5813330 AZ PUR ID: 0 TAX: 0.00	74717058051280450730547	5999	73.06	CR
02-21	02-20	ADOBE SYSTEMS, INC. 800-833-6687 CA PUR ID: BL0878555356 TAX: 0.00	24431068051026691529274	4816	14.99	
02-22	02-21	PG&E/EZ-PAY 800-743-5000 CA PUR ID: 91430725022118 TAX: 0.42	24692168052100573866145	4900	424.65	