



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 10-22-19
TOTAL ACTIVITY \$ 196.77

000000353 01 SP 0.560 106481082785127 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		
09-30	09-26	STAPLES 00114108 SANTA ROSA CA PUR ID: 000153408 TAX: 9.18	24164079270105001534060	5943	122.16		
10-21	10-19	STAPLES 00114108 SANTA ROSA CA PUR ID: 000211379 TAX: 6.16	24164079293105002113792	5943	74.61		

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	10-22-19	\$.00	PURCHASES & OTHER CHARGES \$196.77	
	AMOUNT DUE		CASH ADVANCES \$.00	
	\$ 0.00		CASH ADVANCE FEE \$.00	
	DO NOT REMIT		CREDITS \$.00	
		TOTAL ACTIVITY		\$196.77



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER _____
STATEMENT DATE 10-22-19
TOTAL ACTIVITY \$ 1,650.94

000020110 01 SP 0.560 106481082804884 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	
09-27	09-26	INTUIT *QUICKBOOKS 833-830-9255 CA PUR ID: T1-18eba5-17a TAX: 0.00	24692169269100708486733	5734	499.95	
10-01	09-30	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: BX3P6C87EPAY10C TAX: 0.00	24692169273100357732332	4899	55.00	
10-04	10-02	STAPLES 00108001 UKIAH CA PUR ID: 000191186 TAX: 11.96	24164079276105001911866	5943	158.70	
10-04	10-03	WUC*CONFERRING SVC 877-2116858 NE PUR ID: 4409084D4AF52B86BF299 TAX: 0.00	24906419276080580115372	5969	73.17	
10-07	10-04	FRIEDMANSHOMEIMPROVEMENT UKIAH CA PUR ID: 63700114 TAX: 0.00	24492159278092637001141	5200	20.74	
10-10	10-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 10.79	24081629282017042431925	7375	149.95	
10-10	10-08	STAPLES 00108001 UKIAH CA PUR ID: 000192699 TAX: 12.24	24164079282105001926999	5943	150.20	
10-11	10-11	STAMPS.COM 855-608-2677 CA PUR ID: O307619711 TAX: 0.00	24692169284100040190432	7399	24.99	
10-14	10-11	UKIAH TROPHY & GIFTS UKIAH CA PUR ID: TAX: 0.00	24137479285000018200020	5999	47.69	

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE \$.00	
	10-22-19	\$.00	PURCHASES & OTHER CHARGES \$1,650.94	
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 \$1,650.94	



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	10-22-19

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-15	10-14	QUIK STOP #0140 UKIAH CA PUR ID: TAX: 0.00	24137469288001128871955	5542	24.45
10-16	10-14	SAFEWAY #1583 UKIAH CA PUR ID: 01892028 TAX: 1.71	24431069288975018920280	5411	143.30
10-17	10-16	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: Z6ZZ6CT7EPAYZ0C TAX: 0.00	24692169289100437837996	4814	245.77
10-21	10-18	VCN*MENDOCINO CO DEBIT UKIAH CA	24388949292630177979938	9399	8.50
10-21	10-20	ADOBE ACROPRO SUBS 800-833-6687 CA PUR ID: BL1097686156 TAX: 0.00	24431069293026655195142	5734	14.99
10-21	10-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493989292083017484842	4814	33.54



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER _____
STATEMENT DATE 11-22-2019
AMOUNT DUE _____
NEW BALANCE _____
PAYMENT DUE ON RECEIPT

000000309 01 SP 0.560 106481098539004 P

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

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

4246044555653967 000349033 000349033

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
NC RAILROAD AUTHORITY	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges +	Credits -	Payments -	New Balance =	
Company Total		\$1,642.62	\$0.00	\$0.00	\$0.00	\$0.00	\$797.23		

CORPORATE ACCOUNT ACTIVITY					
NC RAILROAD AUTHORITY					TOTAL CORPORATE ACTIVITY
					\$797.23 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-23	10-21	7479826929600000002571	PAYMENT - THANK YOU 00000 C	797.23 PY	

NEW ACTIVITY					
MITCH STOGNER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$460.23	\$0.00	\$460.23
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-19	11-18	24492159322637516825501	CA LOCKSMITH#SQQT VIEWINVOICE.C CA	460.23	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY		
	STATEMENT DATE 11/22/19	DISPUTED AMOUNT .00	PREVIOUS BALANCE		
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		PURCHASES & OTHER CHARGES	1,642.62
				CASH ADVANCES	.00
				CASH ADVANCE FEES	.00
				LATE PAYMENT CHARGES	.00
				CREDITS	.00
				PAYMENTS	797.23
				ACCOUNT BALANCE	



Company Name: NC RAILROAD AUTHORITY
Corporate Account Number: 123456789
Statement Date: 11-22-2019

NEW ACTIVITY					
TORRES HIFDY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,182.39	\$0.00	\$1,182.39
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-29	10-28	24692169301100955244678	ATT*BILL PAYMENT 800-288-2020 TX	38.48	
11-06	11-05	24906419309082277131762	WUC*CONFERENCING SVC 877-2116858 NE	94.09	
11-11	11-09	24081629314017050744211	PARCELQUEST 916-817-2211 CA	149.95	
11-11	11-11	24692169315100220045938	STAMPS.COM 855-608-2677 CA	24.99	
11-19	11-18	24692169322100874870889	ATT*BUS PHONE PMT 800-288-2020 TX	280.27	
11-20	11-19	24493989323083017177795	AT&T*BILL PAYMENT 800-331-0500 TX	33.54	
11-21	11-20	24431069324026735698027	ADOBE ACROPRO SUBS 800-833-6687 CA	14.99	
11-21	11-20	24755429324643242345159	STATE WATER BOARD 916-3415100 CA	400.00	
11-21	11-20	24755429324643242345316	OPC STATE WB FEE 800-3525002 NE	9.20	
11-22	11-20	24164079325105001025429	STAPLES 00108001 UKIAH CA	136.88	

Department: 00000 Total: \$1,642.62
 Division: 00000 Total: \$1,642.62