



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER _____
STATEMENT DATE 04-22-19
TOTAL ACTIVITY \$ 134.00

000002709 01 SP 0.560 106481987852139 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
03-26	03-25	MICROSOFT *ANSWERDSK MSBILL.INFO WA PUR ID: Z30Q9R0YK6NB TAX: 0.00	24430999084400801014634	4816	134.00

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE 04-22-19	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$0.00	
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		PURCHASES & OTHER CHARGES \$134.00	
	DO NOT REMIT		CASH ADVANCES \$0.00	
			CASH ADVANCE FEE \$0.00	
			CREDITS \$0.00	
		TOTAL ACTIVITY		\$134.00



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 04-22-19
TOTAL ACTIVITY \$ 1,204.51

000029131 01 SP 0.560 106481987878561 P

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

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NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
03-26	03-25	MICROSOFT *OFFICE 365 MSBILL.INFO WA PUR ID: Z30Q9RGI0KGZ TAX: 0.00	24430999084400806009357	4816	69.99	
03-28	03-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: R9VX6587EPAYFOC TAX: 0.00	24692169086100514681585	4814	40.00	
04-05	04-03	WUC*CONFERCING SVC 877-2116858 NE PUR ID: 1145D5BDDBC0254BFA24FE TAX: 0.00	24906419093070915277394	5969	368.78	
04-08	04-05	USPS POSTAGE STAMPS.COM 310-482-5800 CA PUR ID: NONE TAX: 0.00	244450090965500506102993	9402	50.00	
04-10	04-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081629099017042649289	7375	149.95	
04-10	04-09	WAL-MART #2052 UKIAH CA PUR ID: 0409192052 TAX: 6.73	24226389100091005424968	5310	88.29	
04-12	04-10	SAFEBWAY #1583 UKIAH CA PUR ID: 01110022 TAX: 0.00	24431069101975011100224	5411	147.01	
04-17	04-16	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: MK5265X7EPAYZOC TAX: 0.00	24692169106100414257201	4814	241.96	
04-22	04-20	ADOBE *ACROPRO SUBS 800-833-6687 CA PUR ID: BL1023289739 TAX: 0.00	24431069110026688773858	5734	14.99	

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	04-22-19	\$.00	PURCHASES & OTHER CHARGES \$1,204.51
	AMOUNT DUE		CASH ADVANCES \$.00
	\$ 0.00		CASH ADVANCE FEE \$.00
	DO NOT REMIT		CREDITS \$.00
		TOTAL ACTIVITY	\$1,204.51



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	04-22-19

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-22	04-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493989109083023375144	4814	33.54



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

NC RAILROAD AUTHORITY

ACCOUNT NUMBER

STATEMENT DATE 05-22-19

TOTAL ACTIVITY \$ 682.68

000019803 01 SP 0.560 106481005046051 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
04-24	04-23	HOTELS.COM158119594614 HOTELS.COM WA PUR ID: 158119594614 TAX: 0.00	24692169113100433900485	4722	117.61
04-29	04-26	HOTELS.COM158119594614 HOTELS.COM WA PUR ID: 158119594614 TAX: 0.00	74692169116100173937129	4722	117.61CR
04-29	04-27	STAMPS.COM 855-608-2677 CA PUR ID: O293448848 TAX: 0.00	24692169117100528003886	7399	24.99
04-29	04-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: H2NF6687EPAYK0C TAX: 0.00	24692169117100786371876	4814	40.00
05-02	04-30	STAPLES 00108001 UKIAH CA PUR ID: 000154439 TAX: 7.92	24164079121105001544391	5943	100.86
05-06	05-04	WUC*CONFERENCING SVC 877-2116858 NE PUR ID: 1B4AB795F9B3115E9AE714 TAX: 0.00	24906419124072544694851	5969	52.20
05-10	05-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081629129017044062402	7375	149.95
05-13	05-11	STAMPS.COM 855-608-2677 CA PUR ID: O294538532 TAX: 0.00	24692169131100928677331	7399	24.99
05-17	05-16	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: 2GQ966W7EPAYD0C TAX: 0.00	24692169136100055975156	4814	241.16

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE 05-22-19	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 \$800.29	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$117.61	
		TOTAL ACTIVITY \$682.68		



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	05-22-19

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-20	05-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493989139083017562826	4814	33.54
05-21	05-20	ADOBE *ACROPRO SUBS 800-833-6687 CA PUR ID: BL1035114734 TAX: 0.00	24431069140026648544781	5734	14.99