



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 06-22-21
TOTAL ACTIVITY \$ 1,399.21

000015714 01 SP 0.560 106481357075663 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
05-31	05-28	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 7HLY6ZV7EPAYO0C TAX: 0.00	24692161149100286278851	4899	64.20
06-02	06-01	ADOBE EXPORTPDF SUB 408-536-6000 CA PUR ID: BL1417218334 TAX: 0.00	24943001152700683825698	5734	23.88
06-07	06-04	IEC*CONFERENCING SVC 877-2116858 NE PUR ID: 99999999999999999999 TAX: 0.31	24906411155122813310207	5969	41.90
06-09	06-07	STAPLES 00108001 UKIAH CA PUR ID: 000133789 TAX: 3.20	24164071159105001337897	5943	39.26
06-10	06-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 10.79	24081621160017044140825	7375	149.95
06-14	06-13	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsntfh1iins4w TAX: 0.00	24011341164000046494891	4814	14.99
06-14	06-11	STAMPS.COM 855-608-2677 CA PUR ID: O392414067 TAX: 0.00	24692161162100416994460	7399	24.99
06-14	06-12	DROPBOX*MT5TFN4ZKMNJ DROPBOX.COM CA PUR ID: 1FSRGE1Y TAX: 0.00	24692161164100726472015	4816	19.99
06-18	06-17	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: 60ZK70H7EPAYI0C TAX: 0.00	24692161169100375952692	4814	846.58

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 \$1,399.21
	\$ 0.00		CASH ADVANCES \$.00
	DO NOT REMIT		CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$1,399.21



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	06-22-21

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-21	06-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493981170083012471384	4814	33.49
06-21	06-20	ADOBE ACROPRO SUBS 408-536-6000 CA PUR ID: BL1429379009 TAX: 0.00	24943001171700730813850	5734	14.99
06-22	06-21	NORTON *AP1348489314 877-294-5265 AZ PUR ID: AP1348489314-1 TAX: 0.00	24692161172100925196357	5968	124.99



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER

STATEMENT DATE 07-22-11

TOTAL ACTIVITY \$ 1,319.10

000000312 01 SP 0.560 106481369619478 P

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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	
06-30	06-28	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: N80170V7EPAYTOC TAX: 0.00	24692161180100912818179	4899	64.20	
07-12	07-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 10.79	24081621190017046578943	7375	149.95	
07-12	07-10	NORTON *AP1350078315 877-294-5265 AZ PUR ID: AP1350078315-1 TAX: 0.00	24692161192100174367788	5968	144.99	
07-12	07-11	STAMPS.COM 855-608-2677 CA PUR ID: O396056827 TAX: 0.00	24692161192100494264822	7399	24.99	
07-14	07-13	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsntq9oo TAX: 0.00	24011341194000046234994	4814	14.99	
07-14	07-12	DROPBOX*JJ95TB3DD6NX DROPBOX.COM CA PUR ID: M3JMX27V TAX: 0.00	24692161194100603691822	4816	19.99	
07-19	07-16	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: TQGJ71F7EPAYLOF TAX: 0.00	24692161198100589854028	4814	851.51	
07-20	07-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493981200083025577031	4814	33.49	
07-21	07-20	ADOBE ACROPRO SUBS 408-536-6000 CA PUR ID: BL1448997404 TAX: 0.00	24943001201700807278213	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	AMOUNT DUE		PURCHASES & OTHER CHARGES \$1,319.10
	\$ 0.00		CASH ADVANCES \$.00
	DO NOT REMIT		CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$1,319.10



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

NC RAILROAD AUTHORITY

ACCOUNT NUMBER _____ 9
STATEMENT DATE 08-23-21
TOTAL ACTIVITY \$ 211.38

000001315 01 SP 0.560 106481382989833 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
07-26	07-24	FEDEX OFFIC51300051375 SANTA ROSA CA PUR ID: 695820 TAX: 0.00	24164071206069170597553	7338	5.35
08-16	08-12	STAPLES 00114108 SANTA ROSA CA PUR ID: 000627446 TAX: 17.43	24164071225105006274467	5943	206.03

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	08-23-21	\$.00	PURCHASES & OTHER CHARGES \$211.38
	AMOUNT DUE		CASH ADVANCES \$.00
	\$ 0.00		CASH ADVANCE FEE \$.00
	DO NOT REMIT		CREDITS \$.00
		TOTAL ACTIVITY	\$211.38



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 08-23-21
TOTAL ACTIVITY \$ 1,373.90

000017880 01 SP 0.560 106481383006398 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	
07-29	07-28	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: PFY571T7EPAYX0C TAX: 0.00	24692161210100630990635	4899	64.20	
08-10	08-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 10.79	24081621221017028959270	7375	149.95	
08-12	08-11	STAMPS.COM 855-608-2677 CA PUR ID: O399827585 TAX: 0.00	24692161223100977058124	7399	24.99	
08-13	08-12	DROPBOX*KN2J7SGVXPJ4 DROPBOX.COM CA PUR ID: 5X5E35DN TAX: 0.00	24692161224100095964533	4816	19.99	
08-16	08-13	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsnt293kuqzz TAX: 0.00	24011341225000049319365	4814	14.99	
08-19	08-18	STAPLES DIRECT 800-3333330 MA PUR ID: 00000000000000000000 TAX: 6.68	24164071230105351470432	5111	81.95	
08-19	08-18	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: VCNZ72G7EPAYROF TAX: 0.00	24692161230100583057362	4814	849.36	
08-20	08-19	AT&T MOBILITY EPAY 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24055231232812454193783	4814	33.49	
08-23	08-22	MCAFFEE *WWW.MCAFFEE.COM 866-622-3911 TX PUR ID: CS2834795413 TAX: 0.00	24692161234100471879675	5968	119.99	

Default Accounting Code:			ACCOUNT NUMBER		ACCOUNT SUMMARY	
CUSTOMER SERVICE CALL 800-344-5696	PREVIOUS BALANCE				\$.00	
	STATEMENT DATE	DISPUTED AMOUNT			PURCHASES & OTHER CHARGES \$1,373.90	
	08-23-21	\$.00			CASH ADVANCES \$.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				CASH ADVANCE FEE \$.00	
	\$ 0.00				CREDITS \$.00	
	DO NOT REMIT				TOTAL ACTIVITY \$1,373.90	



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	---
Statement Date:	08-23-21

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-23	08-20	ADOBE ACROPRO SUBS 408-536-6000 CA PUR ID: BL1468899965 TAX: 0.00	24943001232700886885105	5734	14.99