



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER

STATEMENT DATE 08-22-19

TOTAL ACTIVITY \$ 1,937.20

000019504 01 SP 0.560 106481051776747 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 |
| 07-29                | 07-27     | ATT*BILL PAYMENT 800-288-2020 TX<br>PUR ID: TVXQ6967EPAYWOC TAX: 0.00           | 24692169208100624555706 | 4814 | 40.00  |
| 08-07                | 08-06     | WUC*CONFERENCING SVC 877-2116858 NE<br>PUR ID: 744D3E9EC3D2CC994272D3 TAX: 0.00 | 24906419218077465598921 | 5969 | 528.88 |
| 08-12                | 08-09     | PARCELQUEST 916-817-2211 CA<br>PUR ID: AUTOBILL28748 TAX: 0.00                  | 24081629221017046655606 | 7375 | 149.95 |
| 08-12                | 08-11     | STAMPS.COM 855-608-2677 CA<br>PUR ID: O302231865 TAX: 0.00                      | 24692169223100579022588 | 7399 | 24.99  |
| 08-12                | 08-09     | UKIAH SELF STORAGE 707-4680800 CA<br>PUR ID: 0 TAX: 0.00                        | 24760629222470000699572 | 4225 | 582.00 |
| 08-15                | 08-13     | STAPLES 00108001 UKIAH CA<br>PUR ID: 000179119 TAX: 11.67                       | 24164079226105001791194 | 5943 | 143.12 |
| 08-16                | 08-14     | SAFEWAY #998 HEALDSBURG CA<br>PUR ID: 01064008 TAX: 0.57                        | 24431069227975010640088 | 5411 | 7.06   |
| 08-16                | 08-14     | SAFEWAY #1583 UKIAH CA<br>PUR ID: 01830008 TAX: 1.47                            | 24431069227975018300081 | 5411 | 166.47 |
| 08-19                | 08-16     | ATT*BUS PHONE PMT 800-288-2020 TX<br>PUR ID: Y42369V7EPAYQOC TAX: 0.00          | 24692169228100854892841 | 4814 | 246.20 |

Default Accounting Code:

|   |   |                           |                           |                   |
|---|---|---------------------------|---------------------------|-------------------|
| CUSTOMER SERVICE CALL<br><br><b>800-344-5696</b>  | ACCOUNT NUMBER                                |                           | ACCOUNT SUMMARY           |                   |
|   | STATEMENT DATE<br>08-22-19                    | DISPUTED AMOUNT<br>\$ .00 | PREVIOUS BALANCE          | \$ .00            |
| SEND BILLING INQUIRIES TO:<br><br>C/O U.S. BANCORP SERVICE CENTER, INC<br>U.S. BANK NATIONAL ASSOCIATION<br>P.O. BOX 6335<br>FARGO, ND 58125-6335 | AMOUNT DUE<br><br>\$ 0.00<br><br>DO NOT REMIT |                           | PURCHASES & OTHER CHARGES | \$1,937.20        |
|   |   |                           | CASH ADVANCES             | \$ .00            |
|   |   |                           | CASH ADVANCE FEE          | \$ .00            |
|   |   |                           | CREDITS                   | \$ .00            |
|   |   |                           | <b>TOTAL ACTIVITY</b>     | <b>\$1,937.20</b> |



|                 |                       |
|-----------------|-----------------------|
| Account Name:   | TORRES HIEDY          |
| Company Name:   | NC RAILROAD AUTHORITY |
| Account Number: |                       |
| Statement Date: | 08-22-19              |

| NEW ACCOUNT ACTIVITY |           |   |                         |      |        |
|----------------------|-----------|---|-------------------------|------|--------|
| POST DATE            | TRAN DATE | TRANSACTION DESCRIPTION   | REFERENCE NUMBER        | MCC  | AMOUNT |
| 08-20                | 08-19     | AT&T*BILL PAYMENT 800-331-0500 TX<br>PUR ID: 287273107912 TAX: 0.00   | 24493989231083003059552 | 4814 | 33.54  |
| 08-21                | 08-20     | ADOBE *ACROPRO SUBS 800-833-6687 CA<br>PUR ID: BL1071732799 TAX: 0.00 | 24431069232026451753056 | 5734 | 14.99  |



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



NC RAILROAD AUTHORITY

**ACCOUNT NUMBER** \_\_\_\_\_  
**STATEMENT DATE** 08-22-19  
**TOTAL ACTIVITY** \$ 353.81

000000358 01 SP 0.560 106481051757601 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 |  |
| 07-24                | 07-18     | FEDEX OFFIC51300051375 SANTA ROSA CA<br>PUR ID: N/A TAX: 10.86 | 24164079204069662551857 | 7338 | 131.56 |  |
| 08-07                | 08-05     | STAPLES 00114108 SANTA ROSA CA<br>PUR ID: 000140322 TAX: 18.35 | 24164079218105001403220 | 5943 | 222.25 |  |

|   |  |                           |                                    |                 |
|---|--|---------------------------|------------------------------------|-----------------|
| Default Accounting Code:  |  |                           |                                    |                 |
| CUSTOMER SERVICE CALL<br><br><b>800-344-5696</b>  | ACCOUNT NUMBER                               |                           | ACCOUNT SUMMARY                    |                 |
|   | STATEMENT DATE<br>08-22-19                   | DISPUTED AMOUNT<br>\$ .00 | PREVIOUS BALANCE \$ .00            |                 |
| SEND BILLING INQUIRIES TO:<br><br>C/O U.S. BANCORP SERVICE CENTER, INC<br>U.S. BANK NATIONAL ASSOCIATION<br>P.O. BOX 6335<br>FARGO, ND 58125-6335 | AMOUNT DUE<br>\$ 0.00<br><b>DO NOT REMIT</b> |                           | PURCHASES & OTHER CHARGES \$353.81 |                 |
|   |  |                           | CASH ADVANCES \$ .00               |                 |
|   |  |                           | CASH ADVANCE FEE \$ .00            |                 |
|   |  |                           | CREDITS \$ .00                     |                 |
|   |  |                           | <b>TOTAL ACTIVITY</b>              | <b>\$353.81</b> |





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

NC RAILROAD AUTHORITY

**ACCOUNT NUMBER** \_\_\_\_\_  
**STATEMENT DATE** 09-23-19  
**TOTAL ACTIVITY** \$ 797.23

000021575 01 SP 0.560 106481067769891 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 |
| 08-23                | 08-22     | MCAFEE *WWW.MCAFEE.COM 866-622-3911 TX<br>PUR ID: CS2416893363 TAX: 0.00        | 24692169234100438787261 | 5968 | 109.99 |
| 08-28                | 08-27     | ATT*BILL PAYMENT 800-288-2020 TX<br>PUR ID: NV6Z6B67EPAYBOC TAX: 0.00           | 24692169239100529754134 | 4814 | 40.00  |
| 08-29                | 08-27     | STAPLES 00108001 UKIAH CA<br>PUR ID: 000182936 TAX: 5.90                        | 24164079240105001829368 | 5943 | 72.36  |
| 09-05                | 09-04     | WUC*CONFERENCING SVC 877-2116858 NE<br>PUR ID: 4E4867A5725391COD2D12B TAX: 0.00 | 24906419247078991578333 | 5969 | 56.98  |
| 09-10                | 09-09     | PARCELQUEST 916-817-2211 CA<br>PUR ID: AUTOBILL28748 TAX: 0.00                  | 24081629252017041837383 | 7375 | 149.95 |
| 09-11                | 09-11     | STAMPS.COM 855-608-2677 CA<br>PUR ID: O304870534 TAX: 0.00                      | 24692169254100470298800 | 7399 | 24.99  |
| 09-17                | 09-16     | ATT*BUS PHONE PMT 800-288-2020 TX<br>PUR ID: V7KY6BV7EPAYVOC TAX: 0.00          | 24692169259100823198744 | 4814 | 244.43 |
| 09-18                | 09-16     | USPS POSTAGE STAMPS.COM 310-482-5800 CA<br>PUR ID: NONE TAX: 0.00               | 24445009260500271709220 | 9402 | 50.00  |
| 09-20                | 09-19     | AT&T*BILL PAYMENT 800-331-0500 TX<br>PUR ID: 287273107912 TAX: 0.00             | 24493989262083007574939 | 4814 | 33.54  |

|  |  |                                  |                                    |  |
|--|--|----------------------------------|------------------------------------|--|
| Default Accounting Code:   |  |                                  |                                    |  |
| <b>CUSTOMER SERVICE CALL</b><br><br><b>800-344-5696</b>  | <b>ACCOUNT NUMBER</b>  |                                  | <b>ACCOUNT SUMMARY</b>             |  |
|  | <b>STATEMENT DATE</b><br>09-23-19                                  | <b>DISPUTED AMOUNT</b><br>\$ .00 | PREVIOUS BALANCE \$ .00            |  |
| <b>SEND BILLING INQUIRIES TO:</b><br><br>C/O U.S. BANCORP SERVICE CENTER, INC<br>U.S. BANK NATIONAL ASSOCIATION<br>P.O. BOX 6335<br>FARGO, ND 58125-6335 | <b>AMOUNT DUE</b><br><br><b>\$ 0.00</b><br><br><b>DO NOT REMIT</b> |                                  | PURCHASES & OTHER CHARGES \$797.23 |  |
|  |  |                                  | CASH ADVANCES \$ .00               |  |
|  |  |                                  | CASH ADVANCE FEE \$ .00            |  |
|  |  |                                  | CREDITS \$ .00                     |  |
|  |  | <b>TOTAL ACTIVITY \$797.23</b>   |                                    |  |



|                 |                       |
|-----------------|-----------------------|
| Account Name:   | TORRES HIEDY          |
| Company Name:   | NC RAILROAD AUTHORITY |
| Account Number: |                       |
| Statement Date: | 09-23-19              |

| NEW ACCOUNT ACTIVITY |           |   |                         |      |        |
|----------------------|-----------|---|-------------------------|------|--------|
| POST DATE            | TRAN DATE | TRANSACTION DESCRIPTION   | REFERENCE NUMBER        | MCC  | AMOUNT |
| 09-23                | 09-20     | ADOBE *ACROPRO SUBS 800-833-6687 CA<br>PUR ID: BL1084656578 TAX: 0.00 | 24431069263026572874320 | 5734 | 14.99  |