



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



NC RAILROAD AUTHORITY

**ACCOUNT NUMBER**  
**STATEMENT DATE** 01-22-18  
**TOTAL ACTIVITY** \$ 30.00

000003276 01 SP 0.510 106481415322955 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
01-22	01-18	CREATIVE WORKSHOP UKIAH CA	24760628019472200801494	7338	30.00

**Default Accounting Code:**

<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b>		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 01-22-18	<b>DISPUTED AMOUNT</b> \$ .00	<b>PREVIOUS BALANCE</b>	<b>\$ .00</b>
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b>  <b>\$ 0.00</b>  <b>DO NOT REMIT</b>		<b>PURCHASES &amp; OTHER CHARGES</b>	<b>\$30.00</b>
			<b>CASH ADVANCES</b>	<b>\$ .00</b>
			<b>CASH ADVANCE FEE</b>	<b>\$ .00</b>
			<b>CREDITS</b>	<b>\$ .00</b>
			<b>TOTAL ACTIVITY</b>	<b>\$30.00</b>



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



NC RAILROAD AUTHORITY

**ACCOUNT NUMBER**  
**STATEMENT DATE** 01-22-18  
**TOTAL ACTIVITY** \$ 1,031.01

000031725 01 SP 0.510 106481415351404 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
12-26	12-22	WAL-MART #2052 UKIAH CA PUR ID: TAX: 3.26	24445007357400125452465	5310	146.26
12-28	12-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: F3TZ5PL7EPAYSOC TAX: 0.00	24692167361100511647449	4814	40.00
01-03	01-02	HOTELS.COM144241352519 HOTELS.COM WA PUR ID: 144241352519 TAX: 0.00	24692168002100398001804	4722	94.59
01-05	01-04	WUC*CONFERENCING SVC 877-2116858 NE PUR ID: 164697AF92F961F7BD999B TAX: 0.00	24906418004049147291290	5969	91.26
01-10	01-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081628009017037569790	7375	149.95
01-12	01-10	SAFEWAY #975 FORTUNA CA PUR ID: 01763014 TAX: 1.62	24431068011975017630142	5411	124.91
01-12	01-11	STAMPS.COM 855-608-2677 CA PUR ID: O260398959 TAX: 0.00	24692168011100508300988	7399	24.99
01-19	01-18	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: 522Z5Q97EPAYOOC TAX: 0.00	24692168018100877835898	4814	242.60
01-22	01-18	STAPLES 00108001 UKIAH CA PUR ID: 000170194 TAX: 3.80	24164078019105001701949	5943	62.15
01-22	01-19	VCNMENDOCINO*SERVICE F UKIAH CA	24388948021630129637808	9399	2.50

Default Accounting Code:

CUSTOMER SERVICE CALL  <b>800-344-5696</b>	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE 01-22-18	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	\$1,031.01
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
			<b>TOTAL ACTIVITY</b>	<b>\$1,031.01</b>



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	01-22-18

**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-22	01-19	VCN*MENDOCINO CO DEBIT UKIAH CA	24388948021630129648805	9399	4.50
01-22	01-20	ADOBE SYSTEMS, INC. 800-833-6687 CA PUR ID: BL0869481301 TAX: 0.00	24431068020026647729075	4816	14.99
01-22	01-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493988019083053350018	4814	32.31