



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 10-22-18
TOTAL ACTIVITY \$ 205.64

000002704 01 SP 0.510 106481770409670 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
10-10	10-08	STAPLES 00114108 SANTA ROSA CA PUR ID: 000253972 TAX: 14.00	24164078282105002539728	5943	176.33
10-12	10-11	THE UPS STORE 1894 SANTA ROSA CA PUR ID: 062055 TAX: 0.00	24692168285100063751137	7399	29.31

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
	STATEMENT DATE 10-22-18	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$0.00 PURCHASES & OTHER CHARGES \$205.64
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		CASH ADVANCES \$0.00 CASH ADVANCE FEE \$0.00 CREDITS \$0.00
			TOTAL ACTIVITY \$205.64



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

NC RAILROAD AUTHORITY

ACCOUNT NUMBER

STATEMENT DATE 10-22-18

TOTAL ACTIVITY \$ 1,388.77

000029534 01 SP 0.510 106481770436500 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 800-446-8848 CA PUR ID: T1-138ac2-168 TAX: 0.00	24692168269100227073196	5734	499.95
09-28	09-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 5F605ZF7EPAYG0C TAX: 0.00	24692168270100861290574	4814	40.00
10-05	10-04	INKJETS WWW.INKJETS.CA PUR ID: 15481373 TAX: 0.00	24492158277637154813733	5399	65.16
10-05	10-04	WUC*CONFERENCING SVC 877-2116858 NE PUR ID: 7489EBC9219CE32453038 TAX: 0.00	24906418277061407260691	5969	2.13
10-08	10-05	USPS POSTAGE STAMPS.COM 310-482-5800 CA PUR ID: 278471757 TAX: 0.00	24445008279200086918733	9402	50.00
10-08	10-05	FRIEDMANSHOMEIMPROVEMENT UKIAH CA PUR ID: 36732228 TAX: 2.35	24492158279092637000136	5211	28.87
10-10	10-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081628282017040036272	7375	149.95
10-12	10-10	SAFEBWAY #998 HEALDSBURG CA PUR ID: 01651007 TAX: 3.22	24431068284975016510071	5411	145.01
10-12	10-11	STAMPS.COM 855-608-2677 CA PUR ID: O278822376 TAX: 0.00	24692168284100675993375	7399	24.99

Default Accounting Code:		
CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY
800-344-5696	STATEMENT DATE	PREVIOUS BALANCE \$.00
	10-22-18	DISPUTED AMOUNT \$.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 \$1,388.77
	\$ 0.00	CASH ADVANCES \$.00
	DO NOT REMIT	CASH ADVANCE FEE \$.00
		CREDITS \$.00
		TOTAL ACTIVITY \$1,388.77



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	10-22-18

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
10-17	10-15	STAPLES 00108001 UKIAH CA PUR ID: 000112694 TAX: 4.18	24164078289105001126942	5943	59.29	
10-18	10-17	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: 1ZS86027EPAYA0C TAX: 0.00	24692168290100265351515	4814	228.81	
10-19	10-17	VCNMENDOCINO*SERVICE F UKIAH CA	24388948291630104017011	9399	2.50	
10-19	10-17	VCN*MENDOCINO CO DEBIT UKIAH CA	24388948291630104027457	9399	5.50	
10-22	10-18	STAPLES 00108001 UKIAH CA PUR ID: 000358545 TAX: 3.10	24164078292105003585454	5943	38.08	
10-22	10-20	ADOBE *ACROPRO SUBS 800-833-6687 CA PUR ID: BL0956733502 TAX: 0.00	24431068293026671916911	4816	14.99	
10-22	10-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493988292083003831859	4814	33.54	