



P.O. BOX 6343
FARGO ND 58125-6343



000000437 01 SP 0.510 106481665238825 P

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

ACCOUNT NUMBER
STATEMENT DATE 07-23-2018
AMOUNT DUE \$1,354.47
NEW BALANCE \$1,354.47
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4246044555653967 000135447 000135447

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
NC RAILROAD AUTHORITY	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	= New Balance	
Company Total	\$2,066.36	\$1,354.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,066.36	\$1,354.47	

CORPORATE ACCOUNT ACTIVITY					
NC RAILROAD AUTHORITY				TOTAL CORPORATE ACTIVITY	
				\$2,066.36 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-20	07-16	7479826820100000000506	PAYMENT - THANK YOU 00000 C	2,066.36 PY	

NEW ACTIVITY					
TORRES HIEDY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,354.47	\$0.00	\$1,354.47
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-28	06-27	24692168178100882293030	NORTON *AP1259703808 877-294-5265 CA	109.99	
06-28	06-27	24692168178100885362709	ATT*BILL PAYMENT 800-288-2020 TX	40.00	
07-05	07-04	24906418185057197821180	WUC*CONFERRING SVC 877-2116858 NE	195.03	
07-09	07-06	24164078188105001104743	STAPLES 00108001 UKIAH CA	65.74	
07-09	07-06	24445008188500387179350	USPS POSTAGE STAMPS.COM 310-482-5800 CA	50.00	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE	2,066.36
07/23/18	.00	PURCHASES & OTHER CHARGES	1,354.47	
		CASH ADVANCES	.00	
		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	.00	
		PAYMENTS	2,066.36	
		ACCOUNT BALANCE	1,354.47	
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335		AMOUNT DUE 1,354.47		



Company Name: NC RAILROAD AUTHORITY
Corporate Account Number: 4
Statement Date: 07-23-2018

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	24081628190017039994946	PARCELQUEST 916-817-2211 CA	149.95
07-12	07-11	24692168192100112753649	STAMPS.COM 855-608-2677 CA	24.99
07-13	07-11	24431068193975012803728	SAFEWAY #1583 UKIAH CA	4.34
07-13	07-11	24431068193975014846667	SAFEWAY #1583 UKIAH CA	116.88
07-17	07-16	24692168197100993714293	NORTON *AP1260855145 877-294-5265 CA	134.99
07-18	07-17	24692168198100569874660	ATT*BUS PHONE PMT 800-288-2020 TX	244.09
07-19	07-18	24226388200091000979686	WAL-MART #2052 UKIAH CA	169.94
07-20	07-19	24493988200083056320579	AT&T*BILL PAYMENT 800-331-0500 TX	33.54
07-23	07-20	24431068201026623940101	ADOBE *ACROPRO SUBS 800-833-6687 CA	14.99

Department: 00000 Total: \$1,354.47
Division: 00000 Total: \$1,354.47



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 08-22-18
TOTAL ACTIVITY \$ 211.32

000000351 01 SP 0.510 106481701207973 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	
07-30	07-26	STAPLES 00114108 SANTA ROSA CA PUR ID: 000173377 TAX: 16.78	24164078208105001733778	5943	211.32	

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE 08-22-18	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 \$211.32	
	DO NOT REMIT		CASH ADVANCES \$0.00	
			CASH ADVANCE FEE \$0.00	
			CREDITS \$0.00	
		TOTAL ACTIVITY		\$211.32



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 08-22-18
TOTAL ACTIVITY \$ 2,517.49

000019820 01 SP 0.510 106481701227442 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	
07-25	07-24	AFS/IBEX A DIVISION OF ME 800-299-5626 SD PUR ID: 1073-1244813 TAX: 0.00	24223698205027013982093	6300	1,836.39	
07-30	07-27	STAMPS.COM 855-608-2677 CA PUR ID: PG1852607583 TAX: 0.00	24692168208100778432431	7399	28.36	
07-30	07-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: NB1X5XF7EPAYW0C TAX: 0.00	24692168208100983845450	4814	40.00	
08-06	08-04	WUC*CONFERENCING SVC 877-2116858 NE PUR ID: 3B463D9DA1F128281F5C1F TAX: 0.00	24906418216058613276085	5969	91.52	
08-09	08-07	STAPLES 00108001 UKIAH CA PUR ID: 000348576 TAX: 2.87	24164078220105003485769	5943	51.22	
08-10	08-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081628221017043979399	7375	149.95	
08-13	08-11	STAMPS.COM 855-608-2677 CA PUR ID: O274789724 TAX: 0.00	24692168223100906781619	7399	24.99	
08-16	08-15	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: HGJ85Y17EPAYPOC TAX: 0.00	24692168227100196345931	4814	246.53	
08-20	08-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493988231083055108945	4814	33.54	

Default Accounting Code:		
CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY
800-344-5696	STATEMENT DATE	PREVIOUS-BALANCE \$0.00
	08-22-18	DISPUTED AMOUNT \$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	CASH ADVANCES \$0.00
	\$ 0.00	CASH ADVANCE FEE \$0.00
	DO NOT REMIT	CREDITS \$0.00
		TOTAL ACTIVITY \$2,517.49



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	08-22-18

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-21	08-20	ADOBE *ACROPRO SUBS 800-833-6687 CA PUR ID: BL0936085634 TAX: 0.00	24431068232026672409894	4816	14.99