



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

NC RAILROAD AUTHORITY

ACCOUNT NUMBER

STATEMENT DATE 02-22-19

TOTAL ACTIVITY \$ 523.36

000003952 01 SP 0.560 106481922949859 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
02-04	02-02	IN *SONOMA TECH SUPPORT 707-7032711 CA PUR ID: JAA1DIAYZ267BIZA9 TAX: 0.00	24692169033100441679060	7299	380.00
02-11	02-07	STAPLES 00114108 SANTA ROSA CA PUR ID: 000119095 TAX: 11.38	24164079039105001190956	5943	143.36

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	02-22-19	\$.00	PURCHASES & OTHER CHARGES \$523.36
	AMOUNT DUE		CASH ADVANCES \$.00
	\$ 0.00		CASH ADVANCE FEE \$.00
	DO NOT REMIT		CREDITS \$.00
		TOTAL ACTIVITY	\$523.36



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NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 02-22-19
TOTAL ACTIVITY \$ 1,345.28

000024822 01 SP 0.560 106481922970729 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
01-23	01-22	WAL-MART #2052 UKIAH CA PUR ID: TAX: 6.89	24445009023400078157780	5310	92.92
01-29	01-28	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: QKNH63C7EPAYYOC TAX: 0.00	24692169028100489337743	4814	40.00
02-04	02-01	HSW*NETNATION.COM 888-2770000 IL PUR ID: PO TAX: 0.00	24906419032067574015242	5968	84.00
02-05	02-03	WUC*CONFERENCING SVC 877-2116858 NE PUR ID: F4858A30657FA17D53DCA TAX: 0.00	24906419034067706088966	5969	388.78
02-11	02-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081629041017049023032	7375	149.95
02-12	02-11	STAMPS.COM 855-608-2677 CA PUR ID: O287646093 TAX: 0.00	24692169042100259519837	7399	24.99
02-13	02-11	STAPLES 00108001 UKIAH CA PUR ID: 000373973 TAX: 5.33	24164079043105003739739	5943	82.35
02-15	02-13	SAFeway #1583 UKIAH CA PUR ID: 01648022 TAX: 0.00	24431069045975016480224	5411	187.35
02-19	02-18	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: KHVY6427EPAYUOC TAX: 0.00	24692169049100057634641	4814	246.41

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE	\$.00
	02-22-19	\$.00	PURCHASES & OTHER CHARGES	\$1,345.28
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	\$.00
	\$ 0.00		CASH ADVANCE FEE	\$.00
	DO NOT REMIT		CREDITS	\$.00
			TOTAL ACTIVITY	\$1,345.28



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	02-22-19

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-20	02-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493989050083005293207	4814	33.54
02-21	02-20	ADOBE *ACROPRO SUBS 800-833-6687 CA PUR ID: BL1000224326 TAX: 0.00	24431069051026678263192	5734	14.99



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 03-22-19
TOTAL ACTIVITY \$ 225.66

000004104 01 SP 0.560 106481956842585 P

MITCH STOGNER
NC RAILROAD AUTHORITY
419 TALMAGE RD
SUITE M
UKIAH CA 95482-7433

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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-21	03-19	STAPLES 00114108 SANTA ROSA CA PUR ID: 000108972 TAX: 17.92	24164079079105001089720	5943	225.66

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
		STATEMENT DATE	DISPUTED AMOUNT
	03-22-19	\$.00	PURCHASES & OTHER CHARGES \$225.66
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 \$.00
	\$ 0.00		CASH ADVANCE FEE \$.00
	DO NOT REMIT		CREDITS \$.00
			TOTAL ACTIVITY \$225.66



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NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 03-22-19
TOTAL ACTIVITY \$ 605.21

000004105 01 SP 0.560 106481956842586 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
02-28	02-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: TJ1P64C7EPAYD0C TAX: 0.00	24692169058100667501501	4814	40.00
03-05	03-04	WUC*CONFERENCING SVC 877-2116858 NE PUR ID: D6421BA8D605D1EBF2E2CB TAX: 0.00	24906419063069268645914	5969	2.13
03-11	03-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081629069017050052604	7375	149.95
03-12	03-11	STAMPS.COM 855-608-2677 CA PUR ID: O289762538 TAX: 0.00	24692169070100859866443	7399	24.99
03-20	03-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493989078083001803189	4814	33.54
03-20	03-19	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: 316T6507EPAYX0C TAX: 0.00	24692169078100805171684	4814	241.96
03-21	03-19	STAPLES 00108001 UKIAH CA PUR ID: 000144551 TAX: 7.96	24164079079105001445518	5943	97.65
03-21	03-20	ADOBE *ACROPRO SUBS 800-833-6687 CA PUR ID: BL1011573435 TAX: 0.00	24431069079026631603805	5734	14.99

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
	STATEMENT DATE 03-22-19	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 \$605.21
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$605.21