



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

NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 11-23-13
TOTAL ACTIVITY \$ 1,093.73

000021481 01 SP 0.510 106481808398801 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
10-29	10-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: T1MG60D7EPAYK0C TAX: 0.00	24692168300100928131625	4814	40.00
10-31	10-29	STAPLES 00108001 UKIAH CA PUR ID: 000114826 TAX: 4.68	24164078303105001148260	5943	83.39
11-06	11-05	WUC*CONFERENCING SVC 877-2116858 NE PUR ID: 754E92BB21C711C7E531AE TAX: 0.00	24906418309062970240872	5969	133.43
11-08	11-06	STAPLES 00108001 UKIAH CA PUR ID: 000116330 TAX: 9.44	24164078311105001163301	5943	115.85
11-12	11-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081628313017043525746	7375	149.95
11-12	11-11	STAMPS.COM 855-608-2677 CA PUR ID: O280908054 TAX: 0.00	24692168315100110565351	7399	24.99
11-15	11-09	USPS POSTAGE STAMPS.COM EL SEGUNDO CA PUR ID: 280834150 TAX: 0.00	24445008318200082461244	9402	50.00
11-16	11-14	SAFEWAY #1583 UKIAH CA PUR ID: 01569090 TAX: 1.82	24431068319975015690907	5411	131.87
11-16	11-15	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: 91L36107EPAYDOC TAX: 0.00	24692168319100530128653	4814	236.52

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
	STATEMENT DATE 11-23-18	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 \$1,093.78
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
			TOTAL ACTIVITY \$1,093.78



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	11-23-18

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
11-20	11-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493988323083023615061	4814	33.54	
11-21	11-19	STAPLES 00108001 UKIAH CA PUR ID: 000118940 TAX: 4.83	24164078324105001189400	5943	79.25	
11-21	11-20	ADOBE *ACROPRO SUBS 800-833-6687 CA PUR ID: BL0967295281 TAX: 0.00	24431068324026621486851	4816	14.99	



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

NC RAILROAD AUTHORITY

ACCOUNT NUMBER _____
STATEMENT DATE 12-24-18
TOTAL ACTIVITY \$ 612.51

000020564 01 SP 0.510 106481848191862 P

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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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Cardholder _____ Date _____ Approver _____ Date _____

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-28	11-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 2NN761D7EPAYPOC TAX: 0.00	24692168331100633157777	4814	40.00
12-04	12-03	WUC*CONFERENCING SVC 877-2116858 NE PUR ID: 224CEDBF1E92ED5D5FD0CD TAX: 0.00	24906418337064502723546	5969	2.13
12-07	12-06	GPS*MENDOCINO COUNTY AIR 888-6047888 CA PUR ID: 2458213419841134 TAX: 0.00	24906418340064678315734	9399	18.75
12-10	12-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081628343017142216803	7375	149.95
12-12	12-11	STAMPS.COM 855-608-2677 CA PUR ID: O283138293 TAX: 0.00	24692168345100302346523	7399	24.99
12-17	12-16	HSW*NETNATION.COM 888-2770000 IL PUR ID: PO TAX: 0.00	24906418350065180098806	5968	10.95
12-19	12-17	STAPLES 00108001 UKIAH CA PUR ID: 000124409 TAX: 4.46	24164078352105001244093	5943	81.13
12-20	12-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493988353083034820851	4814	33.54
12-20	12-19	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: DBC46237EPAYLOC TAX: 0.00	24692168353100925783739	4814	236.08

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE 12-24-18	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 \$612.51	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY	\$612.51



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	12-24-18

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-21	12-20	ADOBE *ACROPRO SUBS 800-833-6687 CA PUR ID: BL0978161328 TAX: 0.00	24431068354026673308295	5734	14.99