



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

NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 05-22-18
TOTAL ACTIVITY \$ 155.90

000000377 01 SP 0.510 106481595206548 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
05-11	05-10	BESTWESTERN BAYSHORE INN EUREKA CA 227027	24431058130006002270277	3502	126.00
05-14	05-11	ARRIVAL: 05-08-18 THE UPS STORE 1894 SANTA ROSA CA PUR ID: 044398 TAX: 0.00	24692168132100801358950	7399	29.90

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
	STATEMENT DATE 05-22-18	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 \$155.90
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$155.90



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER

STATEMENT DATE 05-22-18

TOTAL ACTIVITY \$ 931.91

000019940 01 SP 0.510 106481595226111 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
04-30	04-29	CLARION HOTEL EUREKA CA PUR ID: 1 TAX: 0.00	24013398119005927524728	3687	84.66 *
04-30	04-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 80X75TH7EPAYJ0C TAX: 0.00	24692168117100103761223	4814	40.00 *
05-02	04-30	STAPLES 00108001 UKIAH CA PUR ID: 000195600 TAX: 9.84	24164078121105001956001	5943	129.68 *
05-07	05-03	USPS POSTAGE STAMPS.COM 310-482-5800 CA PUR ID: 268335325 TAX: 0.00	24445008124500374845861	9402	50.00 *
05-10	05-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081628129017042974725	7375	149.95 *
05-11	05-09	SAFEWAY #2908 EUREKA CA PUR ID: 01833073 TAX: 1.60	24431068130975018330730	5411	110.25 *
05-14	05-11	STAMPS.COM 855-608-2677 CA PUR ID: 0268830716 TAX: 0.00	24692168131100416907788	7399	24.99 *
05-17	05-15	STAPLES 00108001 UKIAH CA PUR ID: 000199222 TAX: 1.49	24164078136105001992223	5943	32.25 *
05-17	05-15	VCNMENDOCINO*SERVICE F UKIAH CA	24388948136630120526838	9399	2.50
05-17	05-15	VCN*MENDOCINO CO DEBIT UKIAH CA	24388948136630120539112	9399	8.00

Default Accounting Code:		
CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY
800-344-5696	STATEMENT DATE	PREVIOUS BALANCE \$.00
	05-22-18	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 \$931.91
	\$ 0.00	CASH ADVANCES \$.00
	DO NOT REMIT	CASH ADVANCE FEE \$.00
		CREDITS \$.00
		TOTAL ACTIVITY \$931.91



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	05-22-18

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-17	05-16	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: 82KW5V37EPAYC0C TAX: 0.00	24692168136100201956128	4814	243.77
05-21	05-20	ADOBE *ACROPRO SUBS 800-833-6687 CA PUR ID: BL0906769214 TAX: 0.00	24431068140026628713705	4816	14.99
05-21	05-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493988139083053632865	4814	40.87