



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER

STATEMENT DATE 03-22-18

TOTAL ACTIVITY \$ 2,585.84

000020555 01 SP 0.510 106481511231847 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
02-28	02-27	AFS/IBEX A DIVISION OF ME 800-299-5626 SD PUR ID: 1073-1244813 TAX: 0.00	24223698058027014459180	6300	1,747.04
02-28	02-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: XV315RL7EPAYCOC TAX: 0.00	24692168058100478446476	4814	40.00
03-05	03-02	STAPLES 00108001 UKIAH CA PUR ID: 000181286 TAX: 0.67	24164078062105001812866	5943	29.63
03-06	03-05	WUC*CONFERENCING SVC 877-2116858 NE PUR ID: CB4276A7000DD9C89A8EEB TAX: 0.00	24906418064051849598938	5969	109.52
03-12	03-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081628068017042453913	7375	149.95
03-12	03-09	USPS POSTAGE STAMPS.COM EL SEGUNDO CA PUR ID: 264589226 TAX: 0.00	24445008069500413005706	9402	50.00
03-12	03-11	STAMPS.COM 855-608-2677 CA PUR ID: O264664338 TAX: 0.00	24692168070100740946216	7399	24.99
03-16	03-14	SAFEWAY #1583 UKIAH CA PUR ID: 01429351 TAX: 3.00	24431068074975014293518	5411	144.34
03-20	03-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493988078083053126382	4814	32.31

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT		
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	03-22-18	\$.00	PREVIOUS BALANCE	\$.00
			PURCHASES & OTHER CHARGES	\$2,585.84
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
		AMOUNT DUE \$ 0.00 DO NOT REMIT	TOTAL ACTIVITY	\$2,585.84



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	03-22-18

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-20	03-19	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: 4RPP5S77EPAYW0C TAX: 0.00	24692168078100073009741	4814	243.07
03-21	03-20	ADOBE SYSTEMS, INC. 800-833-6687 CA PUR ID: BL0887717744 TAX: 0.00	24431068079026637237428	4816	14.99



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER _____
STATEMENT DATE 04-23-18
TOTAL ACTIVITY \$ 402.13

000001321 01 SP 0.510 106481560356867 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
03-26	03-24	MICROSOFT *ANSWERDSK 800-642-7676 WA PUR ID: Z20MN7HP1UKC TAX: 0.00	24430998084400807031519	4816	134.00
04-05	04-03	STAPLES 00114108 SANTA ROSA CA PUR ID: 000222451 TAX: 21.29	24164078094105002224519	5943	268.13

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE 04-23-18	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	\$402.13
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$402.13



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

NC RAILROAD AUTHORITY

ACCOUNT NUMBER

STATEMENT DATE 04-23-18

TOTAL ACTIVITY \$ 1,036.98

000022657 01 SP 0.510 106481560378203 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	
03-26	03-22	STAPLES 00108001 UKIAH CA PUR ID: 000186271 TAX: 13.23	24164078082105001862719	5943	188.17	
03-26	03-25	MICROSOFT *OFFICE 365 800-642-7676 WA PUR ID: Z200N6VHS97W TAX: 0.00	24430998084400802011870	4816	69.99	
03-28	03-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: VGTP5SH7EPAYE0C TAX: 0.00	24692168086100161212744	4814	40.00	
04-05	04-04	WUC*CONFERENCING SVC 877-2116858 NE PUR ID: 8D42A39FED5272BB937B0A TAX: 0.00	24906418094053171748663	5969	247.41	
04-10	04-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081628099017038588691	7375	149.95	
04-12	04-11	STAMPS.COM 855-608-2677 CA PUR ID: Q266828311 TAX: 0.00	24692168101100710777198	7399	24.99	
04-17	04-16	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: 22YV5T47EPAYY0C TAX: 0.00	24692168106100471838879	4814	244.74	
04-18	04-17	FEDEX 771982092270 800-4633339 TN PUR ID: 771982092270 TAX: 0.00	24164078107741031961906	4215	24.43	
04-20	04-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493988109083056755883	4814	32.31	

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
	STATEMENT DATE 04-23-18	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 \$1,036.98
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$1,036.98	



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	04-23-18

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-23	04-20	ADOBE *ACROPRO SUBS 800-833-6687 CA PUR ID: BL0897224159 TAX: 0.00	24431068110026682417801	4816	14.99