



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 06-22-2018
AMOUNT DUE \$2,066.36
NEW BALANCE \$2,066.36
PAYMENT DUE ON RECEIPT

000000346 01 SP 0.510 106481631044359 P
NC RAILROAD AUTHORITY
ATTN HIEDY TORRES
419 TALMAGE RD STE-M
UKIAH CA 95482-7433

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 000206636 000206636

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	\$2,526.92	\$2,066.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.92	\$2,066.36	

CORPORATE ACCOUNT ACTIVITY					
NC RAILROAD AUTHORITY					TOTAL CORPORATE ACTIVITY
					\$2,526.92 CR
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-25	05-24	7479826814500000001164	PAYMENT - THANK YOU 00000 C		1,439.11 PY
06-21	06-18	74798268172000000001228	PAYMENT - THANK YOU 00000 C		1,087.81 PY

NEW ACTIVITY					
MITCH STOGNER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$226.64	\$0.00	\$226.64
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-11	06-07	24164078159105001631450	STAPLES 00114108 SANTA ROSA CA		226.64

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE
06/22/18		.00	PURCHASES & OTHER CHARGES	2,066.36
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		CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	2,526.92
		2,066.36	ACCOUNT BALANCE	2,066.36



Company Name: NC RAILROAD AUTHORITY
Corporate Account Number:
Statement Date: 06-22-2018

NEW ACTIVITY					
TORRES HIEDY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,839.72	\$0.00	\$1,839.72
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-25	05-23	24164078144105001011057	STAPLES 00108001 UKIAH CA	26.93	
05-25	05-24	24445008145400089507986	WAL-MART #2052 UKIAH CA	137.28	
05-29	05-28	24692168148100287112063	ATT*BILL PAYMENT 800-288-2020 TX	40.00	
06-04	06-01	24431068152026647479556	ADOBE *EXPORTPDF SUB 800-833-6687 CA	23.88	
06-05	06-04	24906418155055823016916	WUC*CONFERENCING SVC 877-2116858 NE	268.18	
06-08	06-06	24164078158105001042634	STAPLES 00108001 UKIAH CA	150.07	
06-08	06-06	24445008158500350519737	USPS POSTAGE STAMPS.COM 310-482-5800 CA	50.00	
06-11	06-09	24081628161017050710374	PARCELQUEST 916-817-2211 CA	149.95	
06-13	06-12	24692168163100862955142	STAMPS.COM 855-608-2677 CA	24.99	
06-15	06-13	24431068165975014754006	SAFEWAY #1583 UKIAH CA	118.55	
06-15	06-13	24760628165470400820100	UKIAH SELF STORAGE 707-4680800 CA	558.00	
06-19	06-18	24692168169100203193209	ATT*BUS PHONE PMT 800-288-2020 TX	244.09	
06-20	06-19	24493988170083054016704	AT&T*BILL PAYMENT 800-331-0500 TX	32.81	
06-21	06-20	24431068171026675395374	ADOBE *ACROPRO SUBS 800-833-6687 CA	14.99	

Department: 00000 Total: \$2,066.36
 Division: 00000 Total: \$2,066.36



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

NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 06-22-18
TOTAL ACTIVITY \$ 226.64

000000358 01 SP 0.510 106481631107642 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	
06-11	06-07	STAPLES 00114108 SANTA ROSA CA PUR ID: 000163145 TAX: 17.99	24164078159105001631450	5943	226.64	

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	06-22-18	\$.00	PURCHASES & OTHER CHARGES	\$226.64
	AMOUNT DUE		CASH ADVANCES	\$.00
	\$ 0.00		CASH ADVANCE FEE	\$.00
	DO NOT REMIT		CREDITS	\$.00
		TOTAL ACTIVITY	\$226.64	