



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 06-24-19
TOTAL ACTIVITY \$ 153.66

000000498 01 SP 0.560 106481020764503 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
05-31	05-29	STAPLES 00114108 SANTA ROSA CA PUR ID: 000125304 TAX: 12.69	24164079150105001253047	5943	153.66

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE 06-24-19	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 \$153.66	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY	\$153.66



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P. O. Box 6343
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NC RAILROAD AUTHORITY

ACCOUNT NUMBER	
STATEMENT DATE	06-24-19
TOTAL ACTIVITY	\$ 906.72

000019929 01 SP 0.560 106481020783934 P

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

"MEMO STATEMENT ONLY"
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Cardholder	Date	Approver	Date
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NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
05-24	05-22	STAPLES 00108001 UKIAH CA PUR ID: 000159368 TAX: 3.65	24164079143105001593681	5943	61.79	
05-28	05-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: R00R6777EPAYO0C TAX: 0.00	24692169147100433341144	4814	40.00	
06-03	06-01	ADOBE *EXPORTPDF SUB 800-833-6687 CA PUR ID: BL1039747329 TAX: 0.00	24431069152026672837932	5734	23.88	
06-05	06-03	WUC*CONFERENCING SVC 877-2116858 NE PUR ID: 924031BCDB333E2CF32B6D TAX: 0.00	24906419154074185272099	5969	2.13	
06-10	06-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081629160017112720261	7375	149.95	
06-12	06-11	STAMPS.COM 855-608-2677 CA PUR ID: O297017022 TAX: 0.00	24692169162100033974583	7399	24.99	
06-14	06-12	SAFEWAY #1583 UKIAH CA PUR ID: 01767007 TAX: 1.70	24431069164975017670075	5411	157.81	
06-19	06-18	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: R8VV67Y7EPAYJOC TAX: 0.00	24692169169100422168386	4814	241.48	
06-20	06-18	STAPLES 00108001 UKIAH CA PUR ID: 000165769 TAX: 12.08	24164079170105001657698	5943	156.16	

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE \$.00	
	06-24-19	\$.00	PURCHASES & OTHER CHARGES \$906.72	
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 \$906.72	



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	06-24-19

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-20	06-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493989170083030878522	4814	33.54
06-21	06-20	ADOBE *ACROPRO SUBS 800-833-6687 CA PUR ID: BL1047221473 TAX: 0.00	24431069171026708470846	5734	14.99



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER	
STATEMENT DATE	07-22-19
TOTAL ACTIVITY	\$ 1,033.50

000026981 01 SP 0.560 106481035101099 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	
06-28	06-27	NORTON *AP1285096456 877-294-5265 CA PUR ID: AP1285096456-1 TAX: 0.00	24692169178100770117059	5968	119.99	
06-28	06-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: JD186877EPAYSOC TAX: 0.00	24692169178100790700157	4814	40.00	
07-03	07-02	PG&E/EZ-PAY 800-743-5000 CA PUR ID: 27469757070219 TAX: 0.01	24692169183100091090574	4900	13.79	
07-05	07-04	WUC*CONFERENCING SVC 877-2116858 NE PUR ID: 7240DBA917E98A8EBE0B2C TAX: 0.00	24906419185075783020197	5969	161.26	
07-10	07-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081629190017043974460	7375	149.95	
07-12	07-10	STAPLES 00108001 UKIAH CA PUR ID: 000170807 TAX: 6.56	24164079192105001708073	5943	93.52	
07-12	07-11	STAMPS.COM 855-608-2677 CA PUR ID: O299559950 TAX: 0.00	24692169192100335904613	7399	24.99	
07-17	07-16	NORTON *AP1286483931 877-294-5265 CA PUR ID: AP1286483931-1 TAX: 0.00	24692169197100701079169	5968	139.99	
07-18	07-17	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: 123J68W7EPAYMOC TAX: 0.00	24692169198100390915326	4814	241.48	

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	07-22-19	\$.00	PURCHASES & OTHER CHARGES \$1,033.50
	AMOUNT DUE		CASH ADVANCES \$.00
	\$ 0.00		CASH ADVANCE FEE \$.00
	DO NOT REMIT		CREDITS \$.00
		TOTAL ACTIVITY	\$1,033.50



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	07-22-19

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-22	07-20	ADOBE *ACROPRO SUBS 800-833-6687 CA PUR ID: BL1059358456 TAX: 0.00	24431069201026762598361	5734	14.99
07-22	07-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493989200083001943713	4814	33.54