



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

NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 12-22-16
TOTAL ACTIVITY \$ 611.43

000021682 01 AT 0.399 106481821830155 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
12-06	12-05	WUCS* *CONF SVC 877-211-6858 GA PUR ID: 59473B9845593603291B4E TAX: 0.00	24692166340000129217031	5969	137.70
12-09	12-08	ATT*BILL PAYMENT 800-288-2020 TX	24692166343000945493201	4814	60.82
12-12	12-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081626344001000205150	7375	149.95
12-12	12-09	USPS POSTAGE STAMPS.COM WASHINGTON DC PUR ID: O231110918 TAX: 0.00	24610436345004026237226	9402	25.00
12-12	12-09	USPS POSTAGE STAMPS.COM WASHINGTON DC PUR ID: O231111634 TAX: 0.00	24610436345004026243257	9402	50.00
12-12	12-11	STAMPS.COM 855-608-2677 CA PUR ID: O231195264 TAX: 0.00	24692166346000820960909	7399	24.99
12-16	12-14	SAFEWAY STORE00015834 UKIAH CA PUR ID: 00000000000000000000 TAX: 3.57	24164076350221014250088	5411	105.07
12-19	12-16	HSW*NETNATION.COM 888-2770000 IL PUR ID: PO TAX: 0.00	24906416351033598538881	5968	10.95
12-20	12-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493986354083053596997	4814	31.96
12-21	12-19	ADOBE *ACROPRO SUBS 800-833-6687 CA PUR ID: 00000000000000000000 TAX: 0.00	24610436355004039106613	5734	14.99

Default Accounting Code:		
CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY
800-344-5696	STATEMENT DATE	PREVIOUS BALANCE \$.00
	12-22-16	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 \$611.43
	\$ 0.00	CASH ADVANCES \$.00
	DO NOT REMIT	CASH ADVANCE FEE \$.00
		CREDITS \$.00
		TOTAL ACTIVITY \$611.43



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

NC RAILROAD AUTHORITY

ACCOUNT NUMBER

STATEMENT DATE 12-22-16

TOTAL ACTIVITY \$ 194.98



000021681 01 AT 0.399 106481821830154 P

MITCH STOGNER
 NC RAILROAD AUTHORITY
 419 TALMAGE RD
 SUITE 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
12-08	12-06	STAPLES 00114108 SANTA ROSA CA PUR ID: 000237136 TAX: 15.69	24164076342105002371363	5943	194.98

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	AMOUNT DUE		PURCHASES & OTHER CHARGES \$194.98
	\$ 0.00		CASH ADVANCES \$.00
	DO NOT REMIT		CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$194.98