



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

NC RAILROAD AUTHORITY

ACCOUNT NUMBER _____
 STATEMENT DATE 01-23-17
 TOTAL ACTIVITY \$ 102.40

000017771 01 AB 0.403 106481868693501 P

MITCH STOIGNER
 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
01-13	01-11	STAPLES 00114108 SANTA ROSA CA PUR ID: 000245753 TAX: 8.02	24164077012105002457532	5943	102.40

Default Accounting Code:					
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY		
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE \$0.00		
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	01-23-17	\$.00	PURCHASES & OTHER CHARGES \$102.40		
	AMOUNT DUE		CASH ADVANCES \$0.00		
	\$ 0.00		CASH ADVANCE FEE \$0.00		
	DO NOT REMIT		CREDITS \$0.00		
			TOTAL ACTIVITY \$102.40		



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

NC RAILROAD AUTHORITY

ACCOUNT NUMBER _____
 STATEMENT DATE 01-23-17
 TOTAL ACTIVITY \$ 1,592.41

000017772 01 AB 0.403 106481868693502 P

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

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
12-28	12-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 22KC59T7EPAYTOC TAX: 0.00	24692166362000130419165	4814	60.82
01-02	12-30	ATT*BILL PAYMENT 877-711-4722 TX PUR ID: 7074633280610 TAX: 0.00	24692166365000795268680	4814	937.24
01-06	01-05	WUCS* *CONF SVC 877-211-6858 GA PUR ID: 7D46619569994E9D85C6A3 TAX: 0.00	24692167005000511093671	5969	151.99
01-09	01-06	USPS POSTAGE STAMPS.COM WASHINGTON DC PUR ID: O233198845 TAX: 0.00	24610437007004026165754	9402	50.00
01-10	01-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081627009001000217514	7375	149.95
01-11	01-09	STAPLES 00108001 UKIAH CA PUR ID: 000179719 TAX: 11.57	24164077010105001797195	5943	170.47
01-12	01-11	STAMPS.COM 855-608-2677 CA PUR ID: O233501759 TAX: 0.00	24692167011000655214374	7399	24.99
01-20	01-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493987019083053162498	4814	31.96
01-23	01-19	ADOBE *ACROPRO SUBS 800-833-6687 CA PUR ID: 00000000000000000000 TAX: 0.00	24610437020004025475736	5734	14.99

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
	STATEMENT DATE 01-23-17	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		PURCHASES & OTHER CHARGES \$1,592.41
	DO NOT REMIT		CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
	CREDITS \$.00		TOTAL ACTIVITY \$1,592.41