



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

NC RAILROAD AUTHORITY

**ACCOUNT NUMBER**  
**STATEMENT DATE** 03-22-17  
**TOTAL ACTIVITY** \$ 1,260.46

000018281 01 AB 0.403 106481955924259 P Y

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
02-23	02-21	STAPLES 00108001 UKIAH CA PUR ID: 000392237 TAX: 6.38	24164077053105003922377	5943	87.42
02-28	02-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: V4GN5CT7EPAYDOD TAX: 0.00	24692167058000853605369	4814	60.79
02-28	02-27	PG&E/EZ-PAY 800-743-5000 CA PUR ID: 67334621021617 TAX: 0.00	24692167058000869921370	4900	449.19
03-01	02-27	STAPLES 00108001 UKIAH CA PUR ID: 000393020 TAX: 2.20	24164077059105003930200	5943	30.18
03-02	02-28	USPS POSTAGE STAMPS.COM WASHINGTON DC PUR ID: O237122914 TAX: 0.00	24610437060004027174221	9402	50.00
03-07	03-06	WUCS* *CONF SVC 877-211-6858 GA PUR ID: 404074B47858219327C320 TAX: 0.00	24692167065000443868197	5969	2.13
03-10	03-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081627068001000248269	7375	149.95
03-10	03-08	SAFeway STORE00015834 UKIAH CA PUR ID: 00000000000000000000 TAX: 2.42	24164077068221014652805	5411	120.08
03-13	03-11	STAMPS.COM 855-608-2677 CA PUR ID: O238024328 TAX: 0.00	24692167070000317461767	7399	24.99

**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	03-22-17	\$ .00	PREVIOUS BALANCE	\$ .00
			PURCHASES & OTHER CHARGES	\$1,260.46
	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
	AMOUNT DUE \$ 0.00 DO NOT REMIT		CREDITS	\$ .00
			TOTAL ACTIVITY	\$1,260.46

