



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER	
STATEMENT DATE	04-24-17
TOTAL ACTIVITY	\$597.58



000019805 01 AB 0.403 106481002633510 P Y

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
03-27	03-24	MICROSOFT *ANSWERDSK 800-642-7676 WA PUR ID: Z20G00NCIPNZ TAX: 0.00	24430997083400328192389	4816	149.00
04-03	04-01	STAPLES 00114108 SANTA ROSA CA PUR ID: 000325379 TAX: 15.44	24164077092105003253792	5943	194.45
04-10	04-07	STAPLES 00114108 SANTA ROSA CA PUR ID: 000114553 TAX: 20.18	24164077098105001145531	5943	254.13

Default Accounting Code:

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE 04-24-17	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 <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES	\$597.58
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
			<b>TOTAL ACTIVITY</b>	<b>\$597.58</b>



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



NC RAILROAD AUTHORITY

**ACCOUNT NUMBER**  
**STATEMENT DATE** 04-24-17  
**TOTAL ACTIVITY** \$1,054.14

000019868 01 AB 0.403 106481002633573 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
03-27	03-25	MICROSOFT *OFFICE 365 800-642-7676 WA PUR ID: Z20H0PZK6Q13 TAX: 0.00	24430997084400322022524	4816	69.99
03-28	03-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: C0X75DQ7EPAYE0C TAX: 0.00	24692167086000026615960	4814	60.79
03-29	03-27	STAPLES 00108001 UKIAH CA PUR ID: 000100712 TAX: 9.18	24164077087105001007122	5943	151.48
04-06	04-05	WUCS* *CONF SVC 877-211-6858 GA PUR ID: 814C75BCB6004E3BAF25B0 TAX: 0.00	24692167095000754433155	5969	100.38
04-10	04-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081627099001000266173	7375	149.95
04-12	04-11	STAMPS.COM 855-608-2677 CA PUR ID: O240333857 TAX: 0.00	24692167101000230644617	7399	24.99
04-12	04-11	CHEVRON 0096361 UKIAH CA PUR ID: 1 TAX: 0.00	24692167101000476545858	5542	49.00
04-14	04-12	SAFEWAY STORE00015834 UKIAH CA PUR ID: 000000000000000000 TAX: 3.19	24164077103221014669913	5411	161.40
04-18	04-17	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: KHRY5FD7EPAYZ0C TAX: 0.00	24692167107000040260996	4814	238.86

**Default Accounting Code:**

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE	\$ .00
04-24-17	\$ .00	PURCHASES & OTHER CHARGES	\$1,054.14	
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		CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
			<b>TOTAL ACTIVITY</b>	<b>\$1,054.14</b>



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	04-24-17

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-20	04-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493987109083056918095	4814	32.31
04-21	04-19	ADOBE *ACROPRO SUBS 800-833-6687 CA PUR ID: 000000000000000000000000 TAX: 0.00	24610437110004030499664	5734	14.99