



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

NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 07-24-17
TOTAL ACTIVITY \$284.47

000000538 01 SP 0.500 106481133288010 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
06-28	06-26	STAPLES 00114108 SANTA ROSA CA PUR ID: 000275825 TAX: 22.57	24164077178105002758251	5943	284.47

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
	STATEMENT DATE 07-24-17	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$284.47
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
			TOTAL ACTIVITY \$284.47



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 07-24-17
TOTAL ACTIVITY \$1,512.74

000022412 01 SP 0.500 106481133309884 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	
06-28	06-26	STAPLES 00108001 UKIAH CA PUR ID: 000121995 TAX: 4.76	24164077178105001219958	5943	76.81	
06-28	06-26	USPS POSTAGE STAMPS.COM WASHINGTON DC PUR ID: O245997960 TAX: 0.00	24610437178004014482602	9402	100.00	
06-28	06-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: KKKX5HP7EPAYM01 TAX: 0.00	24692167178100576716397	4814	60.84	
06-30	06-29	WAL-MART #2052 UKIAH CA PUR ID: 0629172052 TAX: 6.95	24226387181091006415664	5310	110.49	
07-06	07-05	WUCS* *CONF SVC 877-211-6858 GA PUR ID: 234791A834953D2AD69D5F TAX: 0.00	24692167186100882315389	5969	419.77	
07-10	07-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081627190017103506107	7375	149.95	
07-10	07-07	NORTON *AP1230337883 877-294-5265 CA PUR ID: 3WDJLLA0X TAX: 0.00	24692167188100109609364	5968	109.99	
07-12	07-11	STAMPS.COM 855-608-2677 CA PUR ID: O247003360 TAX: 0.00	24692167192100469472910	7399	24.99	
07-13	07-11	UKIAH TROPHY & GIFTS UKIAH CA PUR ID: 1 TAX: 0.00	24251387193030044121763	5999	10.78	

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
	STATEMENT DATE 07-24-17	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		PURCHASES & OTHER CHARGES \$1,512.74
	\$ 0.00		CASH ADVANCES \$.00
	DO NOT REMIT		CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$1,512.74



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	07-24-17

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-14	07-12	SAFEWAY STORE00015834 UKIAH CA PUR ID: 00000000000000000000 TAX: 3.55	24164077194221014670937	5411	162.47
07-19	07-18	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: KSBX5JC7EPAYNOC TAX: 0.00	24692167199100284087789	4814	239.35
07-20	07-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493987200083055720060	4814	32.31
07-21	07-19	ADOBE *ACROPRO SUBS 800-833-6687 CA PUR ID: 00000000000000000000 TAX: 0.00	24610437201004027644728	5734	14.99