



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 08-22-17
TOTAL ACTIVITY \$ 1,648.09

000022377 01 SP 0.500 106481177079898 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
07-27	07-26	WAL-MART #2052 UKIAH CA PUR ID: TAX: 3.32	24445007208400084559392	5310	42.92
07-28	07-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: J2WC5JN7EPAYWOC TAX: 0.00	24692167208100888029806	4814	60.92
08-04	08-02	STAPLES 00108001 UKIAH CA PUR ID: 000129774 TAX: 15.09	24164077215105001297744	5943	197.76
08-07	08-05	WUCS* *CONF SVC 877-211-6858 GA PUR ID: BA42B6889D8BE00B214083 TAX: 0.00	24692167217100942010957	5969	249.76
08-09	08-07	STAPLES 00108001 UKIAH CA PUR ID: 000130878 TAX: 9.86	24164077220105001308783	5943	130.04
08-10	08-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081627221017039730337	7375	149.95
08-11	08-09	SAFEWAY STORE00015834 UKIAH CA PUR ID: 00000000000000000000 TAX: 2.92	24164077222221014689164	5411	111.64
08-14	08-11	STAMPS.COM 855-608-2677 CA PUR ID: O249287842 TAX: 0.00	24692167223100440707866	7999	24.99
08-17	08-16	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: 4VP45K97EPAYQOC TAX: 0.00	24692167228100727948030	4814	211.44

Default Accounting Code:			ACCOUNT NUMBER		ACCOUNT SUMMARY	
CUSTOMER SERVICE CALL 800-344-5696					PREVIOUS BALANCE	\$.00
	STATEMENT DATE	DISPUTED AMOUNT			PURCHASES & OTHER CHARGES	\$1,648.09
	08-22-17	\$.00			CASH ADVANCES	\$.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				CASH ADVANCE FEE	\$.00
	\$ 0.00				CREDITS	\$.00
	DO NOT REMIT				TOTAL ACTIVITY	\$1,648.09



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	08-22-17

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-18	08-17	PG&E/EZ-PAY 800-743-5000 CA PUR ID: 78783871081717 TAX: 0.42	24692167229100521866676	4900	421.37
08-21	08-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493987231083955424030	4814	32.31
08-21	08-19	ADOBE *ACROPRO SUBS 800-833-6687 CA PUR ID: 00000000000000000000 TAX: 0.00	24610437232004011787015	5734	14.99