



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 09-22-17
TOTAL ACTIVITY \$ 427.05

000004290 01 SP 0.500 106481223461121 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
09-15	09-14	BESTWESTERN BAYSHORE INN EUREKA CA 0000208470 ARRIVAL: 09-12-17	24431057257006002084701	3502	161.28
09-20	09-18	STAPLES 00114108 SANTA ROSA CA PUR ID: 000111010 TAX: 21.10	24164077262105001110105	5943	265.77

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE 09-22-17	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 DO NOT REMIT		PURCHASES & OTHER CHARGES \$427.05	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY	\$427.05



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 09-22-17
TOTAL ACTIVITY \$ 2,217.67



000028009 01 SP 0.500 106481223484840 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
08-23	08-21	STAPLES 00108001 UKIAH CA PUR ID: 000134423 TAX: 1.25	24164077234105001344238	5943	16.23
08-23	08-22	MCAFFEE *WWW.MCAFFEE.COM 866-622-3911 TX PUR ID: CS1942443707 TAX: 0.00	24692167234100664779267	5968	89.99
08-25	08-24	FEDEX 770082873780 800-4633339 TN PUR ID: 770082873780 TAX: 0.00	24164077236741086330045	4215	25.75
08-29	08-28	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 0M3J5KN7EPAYBOC TAX: 0.00	24692167240100274689015	4814	60.92
08-31	08-29	STAMPS.COM 310-482-5800 CA PUR ID: 250561225 TAX: 0.00	24445007242500270747939	9402	100.00
09-06	09-05	WUCS* *CONF SVC 877-211-6858 GA PUR ID: 9D4673808B8B595042D8F1 TAX: 0.00	24692167248100573837150	5969	669.57
09-07	09-06	HOTELS.COM141324703082 HOTELS.COM WA PUR ID: 141324703082 TAX: 0.00	24692167249100152490867	4722	139.43
09-11	09-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081627253017046002416	7375	149.95
09-12	09-11	STAMPS.COM 855-608-2677 CA PUR ID: O251411138 TAX: 0.00	24692167254100173865008	7399	24.99

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	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	\$2,217.67
	\$ 0.00		CASH ADVANCES	\$.00
	DO NOT REMIT		CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$2,217.67



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	09-22-17

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-15	09-13	SAFEWAY #2908 EUREKA CA PUR ID: 01318082 TAX: 2.29	24431067257975013180824	5411	111.77
09-19	09-18	ATT'BUS PHONE PMT 800-288-2020 TX PUR ID: 0FLW5LC7EPAYX0C TAX: 0.00	24692167261100795767898	4814	217.13
09-19	09-18	PG&E/EZ-PAY 800-743-5000 CA PUR ID: 80831896091817 TAX: 0.39	24692167261100930287257	4900	386.29
09-20	09-19	STAPLES DIRECT 800-3333330 MA PUR ID: 00000000000000000000 TAX: 13.04	24164077262105184548683	5111	168.71
09-20	09-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493987262083054271672	4814	32.31
09-21	09-20	STAPLES DIRECT 800-3333330 MA PUR ID: 00000000000000000000 TAX: 0.00	24164077263105184548682	5111	9.64
09-21	09-19	ADOBE *ACROPRO SUBS 800-833-6687 CA PUR ID: 00000000000000000000 TAX: 0.00	24610437263004025325101	5734	14.99