



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 10-23-17
TOTAL ACTIVITY \$ 32.27

000001334 01 SP 0.500 106481270187095 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
10-04	10-03	SFMTA CIVIC CTR GARAGE SAN FRANCISCO CA PUR ID: 00000000163362600 TAX: 0.00	24431067277400887003537	7523	9.50
10-23	10-20	FEDEXOFFICE 00051375 SANTA ROSA CA PUR ID: 1149 TAX: 1.81	24164077293069700288450	7338	22.77

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
	STATEMENT DATE 10-23-17	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$32.27
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 \$32.27



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 10-23-17
TOTAL ACTIVITY \$ 1,213.70

000025513 01 SP 0.500 106481270211274 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
09-27	09-26	WALMART.COM 8009666546 800-966-6546 AR PUR ID: 30454496 TAX: 0.00	24055237269083304544962	5310	52.66
09-27	09-26	INTUIT *QUICKBOOKS 800-446-8848 CA PUR ID: T1-103856-12c TAX: 0.00	24692167269100415167711	5734	499.95
09-28	09-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 06VR5LN7EPAYGOC TAX: 0.00	24692167270100074136475	4814	25.35
09-29	09-28	WALMART.COM 8009666546 800-966-6546 AR PUR ID: 30454496 TAX: 0.00	24055237271083304544968	5310	26.99
09-29	09-28	WALMART.COM 8009666546 800-966-6546 AR PUR ID: 30454496 TAX: 0.00	24055237271083304544968	5310	26.99
10-06	10-05	WUC*CONFERENCING SVC 877-2116858 NE PUR ID: DE430DB5EA113B02DCBD37 TAX: 0.00	24906417278045203225975	4814	30.76
10-09	10-06	STAMPS.COM EL SEGUNDO CA PUR ID: 253327379 TAX: 0.00	24445007280500373637071	9402	50.00
10-10	10-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	240816272820170386616394	7975	149.95
10-12	10-11	STAMPS.COM 855-608-2677 CA PUR ID: O253653698 TAX: 0.00	24692167284100771948838	7399	24.99

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE	\$.00
10-23-17	\$.00	PURCHASES & OTHER CHARGES	\$1,213.70	
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	\$1,213.70



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	10-23-17

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-18	10-17	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: TWGV5M97EPAYA0C TAX: 0.00	24692167290100378378100	4814	213.26
10-19	10-17	STAPLES 00108001 UKIAH CA PUR ID: 000147366 TAX: 5.06	24164077291105001473664	5943	65.50
10-20	10-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493987292083055185222	4814	32.31
10-23	10-19	ADOBE *ACROPRO SUBS 800-833-8687 CA PUR ID: 00000000000000000000 TAX: 0.00	24610437293004024648341	5734	14.99