



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

NC RAILROAD AUTHORITY

ACCOUNT NUMBER
STATEMENT DATE 12-22-17
TOTAL ACTIVITY \$ 252.01



000000360 01 SP 0.500 106481366350847 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
12-06	12-04	STAPLES 00114108 SANTA ROSA CA PUR ID: 000125596 TAX: 20.01	24164077339105001255966	5943	252.01

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	12-22-17	\$.00	PURCHASES & OTHER CHARGES	\$252.01
	AMOUNT DUE		CASH ADVANCES	\$.00
	\$ 0.00		CASH ADVANCE FEE	\$.00
	DO NOT REMIT		CREDITS	\$.00
		TOTAL ACTIVITY	\$252.01	



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER _____
 STATEMENT DATE 12-22-17
 TOTAL ACTIVITY \$ 1,131.19

000023490 01 SP 0.500 106481366373977 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
11-28	11-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: MXZ95NM7EPAYOOC TAX: 0.00	24692167331100153391857	4814	40.00
11-29	11-28	PG&E/EZ-PAY 800-743-5000 CA PUR ID: 85386577112817 TAX: 0.02	24692167332100841191460	4900	22.05
12-05	12-04	WUC*CONFERENCING SVC 877-2116858 NE PUR ID: F4F1BB82C2120804418A1 TAX: 0.00	24906417338047754070923	4814	215.26
12-07	12-05	STAPLES 00108001 UKIAH CA PUR ID: 000159121 TAX: 8.33	24164077340105001591219	5943	117.78
12-11	12-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081627344017048003660	7375	149.95
12-12	12-11	STAMPS.COM 855-608-2677 CA PUR ID: Q258114938 TAX: 0.00	24692167345100882988829	7399	24.99
12-15	12-13	SAFeway #1583 UKIAH CA PUR ID: 01472016 TAX: 4.98	24431067348975014720165	5411	149.88
12-18	12-16	HSW*NETNATION.COM 888-2770000 IL PUR ID: PO TAX: 0.00	24906417350048327012593	5968	10.95
12-20	12-18	STAPLES 00108001 UKIAH CA PUR ID: 000162427 TAX: 4.70	24164077353105001624279	5943	79.81

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	\$1,131.19
	\$ 0.00		CASH ADVANCES	\$.00
	DO NOT REMIT		CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
		TOTAL ACTIVITY	\$1,131.19	



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	12-22-17

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-20	12-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493987353083056028971	4814	32.31
12-20	12-19	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: 6J555PB7EPAYK0C TAX: 0.00	24692167353100527139647	4814	273.22
12-21	12-19	ADOBE *ACROPRO SUBS 800-833-6687 CA PUR ID: 00000000000000000000000000000000 TAX: 0.00	24610437354004026477885	5734	14.99