



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



NC RAILROAD AUTHORITY

**ACCOUNT NUMBER**  
**STATEMENT DATE** 09-24-18  
**TOTAL ACTIVITY** \$ 251.73

000000549 01 SP 0.510 106481737167210 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	
09-10	09-06	FEDEXOFFICE 00051375 SANTA ROSA CA PUR ID: 1149 TAX: 4.75	24164078250069700346992	7338	59.87	
09-14	09-13	BESTWESTERN BAYSHORE INN EUREKA CA 240400 ARRIVAL: 09-11-18	24431058256750002404000	3502	191.86	

Default Accounting Code:			
CUSTOMER SERVICE CALL  <b>800-344-5696</b>	ACCOUNT NUMBER		ACCOUNT SUMMARY
	STATEMENT DATE 09-24-18	DISPUTED AMOUNT \$ .00	PREVIOUS BALANCE \$ .00 PURCHASES & OTHER CHARGES \$251.73
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 <b>DO NOT REMIT</b>		CASH ADVANCES \$ .00 CASH ADVANCE FEE \$ .00 CREDITS \$ .00
			<b>TOTAL ACTIVITY \$251.73</b>



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



NC RAILROAD AUTHORITY

**ACCOUNT NUMBER** \_\_\_\_\_  
**STATEMENT DATE** 09-24-18  
**TOTAL ACTIVITY** \$ 1,248.62

000021071 01 SP 0.510 106481737187732 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	08-22	MCAFFEE *WWW.MCAFFEE.COM 866-622-3911 TX PUR ID: CS2274678834 TAX: 0.00	24692168234100842610390	5968	99.99	
08-23	08-22	HOTELS.COM151254746669 HOTELS.COM WA PUR ID: 151254746669 TAX: 0.00	24692168234100948550243	4722	118.05	
08-28	08-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: VH3X5YF7EPAYBOC TAX: 0.00	24692168239100642252265	4814	40.00	
09-03	08-30	STAPLES 00108001 UKIAH CA PUR ID: 000102858 TAX: 14.99	24164078243105001028580	5943	196.87	
09-05	09-04	WUC*CONFERENCING SVC 877-2116858 NE PUR ID: 5D41238ADD476311F0ABD1 TAX: 0.00	24906418247059997217896	5969	39.55	
09-10	09-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	240816282520171134676211	7375	149.95	
09-10	09-07	USPS POSTAGE STAMPS.COM 310-482-5800 CA PUR ID: 276586205 TAX: 0.00	24445008251500371582488	9402	50.00	
09-12	09-11	STAMPS.COM 855-608-2677 CA PUR ID: Q276790930 TAX: 0.00	24692168254100772524434	7399	24.99	
09-14	09-12	SAFEWAY #975 FORTUNA CA PUR ID: 01828008 TAX: 1.45	24431068256975018280081	5411	127.78	

Default Accounting Code:				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b>		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 09-24-18	<b>DISPUTED AMOUNT</b> \$ .00	<b>PREVIOUS BALANCE</b> \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b> \$ 0.00		<b>PURCHASES &amp; OTHER CHARGES</b> \$1,248.62	
	<b>DO NOT REMIT</b>		<b>CASH ADVANCES</b> \$ .00	
			<b>CASH ADVANCE FEE</b> \$ .00	
			<b>CREDITS</b> \$ .00	
		<b>TOTAL ACTIVITY</b> \$1,248.62		



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	09-24-18

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-14	09-12	SAFEWAY #975 FORTUNA CA PUR ID: 01888069 TAX: 0.68	24431068256975018880690	5411	9.66
09-19	09-17	STAPLES 00108001 UKIAH CA PUR ID: 000106903 TAX: 7.32	24164078261105001069037	5943	97.75
09-20	09-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493988262083054275176	4814	33.54
09-20	09-19	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: D0945Z57EPAYY0C TAX: 0.00	24692168262100428348642	4814	245.50
09-21	09-20	ADOBE *ACROPRO SUBS 800-833-6687 CA PUR ID: BL0946346412 TAX: 0.00	24431068263026622258765	4816	14.99