



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

NC RAILROAD AUTHORITY

**ACCOUNT NUMBER**

**STATEMENT DATE** 01-22-19

**TOTAL ACTIVITY** \$ 274.64

000000313 01 SP 0.510 106481884577778 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
01-17	01-15	STAPLES 00114108 SANTA ROSA CA PUR ID: 000268126 TAX: 20.26	24164079016105002681265	5943	255.11
01-17	01-15	STAPLES 00114108 SANTA ROSA CA PUR ID: 000398468 TAX: 1.55	24164079016105003984684	5943	19.53

<b>Default Accounting Code:</b>				
<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b>		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 01-22-19	<b>DISPUTED AMOUNT</b> \$ .00	PREVIOUS BALANCE \$ .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>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$274.64	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$ .00	
			<b>TOTAL ACTIVITY</b>	<b>\$274.64</b>



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



NC RAILROAD AUTHORITY

**ACCOUNT NUMBER** \_\_\_\_\_  
**STATEMENT DATE** 01-22-19  
**TOTAL ACTIVITY** \$ 1,550.02

000019028 01 SP 0.510 106481884596493 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
12-28	12-27	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: C2HT62C7EPAYT0C TAX: 0.00	24692168361100611041590	4814	40.00
01-04	01-03	WUC*CONFERENCING SVC 877-2116858 NE PUR ID: E34CF686AE0EC04C30FC2A TAX: 0.00	24906419003066088071282	5969	85.66
01-07	01-04	USPS POSTAGE STAMPS.COM 310-482-5800 CA PUR ID: 284953381 TAX: 0.00	24445009005500432344396	9402	50.00
01-09	01-07	STAPLES 00108001 UKIAH CA PUR ID: 000128351 TAX: 7.09	24164079008105001283519	5943	86.93
01-10	01-09	PARCELQUEST 916-817-2211 CA PUR ID: AUTOBILL28748 TAX: 0.00	24081629009017039505071	7375	149.95
01-11	01-10	BEST WESTERN COUNTRY INN FORTUNA CA 120017 ARRIVAL: 01-08-19	24431059010750001200172	3502	124.54
01-11	01-09	SAFEWAY #975 FORTUNA CA PUR ID: 01013059 TAX: 2.17	24431069010975010130594	5411	120.31
01-11	01-09	SAFEWAY #975 FORTUNA CA PUR ID: 01344004 TAX: 0.00	24431069010975013440040	5411	9.03
01-14	01-11	STAMPS.COM 855-608-2677 CA PUR ID: O285430710 TAX: 0.00	24692169011100829644187	7399	24.99

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>	<b>DISPUTED AMOUNT</b>	PREVIOUS BALANCE \$ .00	
	01-22-19	\$ .00	PURCHASES & OTHER CHARGES \$1,550.02	
<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>		CASH ADVANCES \$ .00	
	\$ 0.00		CASH ADVANCE FEE \$ .00	
	<b>DO NOT REMIT</b>		CREDITS \$ .00	
			<b>TOTAL ACTIVITY \$1,550.02</b>	



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	01-22-19

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-17	01-15	UKIAH SELF STORAGE 707-4680800 CA PUR ID: 0 TAX: 0.00	24760629016470200837493	4225	574.00
01-21	01-20	ADOBE *ACROPRO SUBS 800-833-6687 CA PUR ID: BL0988964820 TAX: 0.00	24431069020026625042648	5734	14.99
01-21	01-19	AT&T*BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24493989019083004215052	4814	33.54
01-21	01-18	ATT*BUS PHONE PMT 800-288-2020 TX PUR ID: YZ7X6327EPAYPOC TAX: 0.00	24692169018100952633604	4814	236.08