



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



NC RAILROAD AUTHORITY

ACCOUNT NUM

STATEMENT DATE 05-23-22

TOTAL ACTIVITY \$ 4,991.45

000018426 01 SP 0.530 106481506222021 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   |  |
| 05-04                | 05-02     | STAPLES 00108001 UKIAH CA<br>PUR ID: 000107069 TAX: 7.90                       | 24164072123105001070697 | 5943 | 96.89    |  |
| 05-12                | 05-11     | CA NEWSPAPERS ADV S 888-454-9588 CA<br>PUR ID: 3204186 TAX: 0.00               | 24493982132083193410479 | 7311 | 1,031.49 |  |
| 05-12                | 05-11     | STAMPS.COM 855-608-2677 CA<br>PUR ID: O434622262 TAX: 0.00                     | 24692162131100319577921 | 5045 | 24.99    |  |
| 05-13                | 05-12     | DROPBOX QQD3P3Y6392Q 141-58576933 CA<br>PUR ID: Dropbox QQD3P3Y6392Q TAX: 0.00 | 24204292132005607875850 | 4816 | 19.99    |  |
| 05-13                | 05-12     | TRINITY JOURNAL 530-6232055 CA<br>PUR ID: 66302 TAX: 0.00                      | 24275392132900012800042 | 5192 | 898.67   |  |
| 05-13                | 05-12     | CA NEWSPAPERS ADV S 888-454-9588 CA<br>PUR ID: 3204435 TAX: 0.00               | 24493982133083153404453 | 7311 | 1,932.53 |  |
| 05-16                | 05-13     | ZOOM.US 888-799-9666 WWW.ZOOM.US CA<br>PUR ID: opsntg05vhxl TAX: 0.00          | 24011342133000042890239 | 4814 | 14.99    |  |
| 05-19                | 05-18     | ATT*BUS PHONE PMT 800-288-2020 TX<br>PUR ID: H2QS7C87EPAYX04 TAX: 0.00         | 24692162138100462312905 | 4814 | 923.42   |  |
| 05-20                | 05-19     | ATT* BILL PAYMENT 800-331-0500 TX<br>PUR ID: 287273107912 TAX: 0.00            | 24055232140812496968589 | 4814 | 33.49    |  |

| Default Accounting Code:  |                |                |                                      |
|---|----------------|----------------|--------------------------------------|
| CUSTOMER SERVICE CALL<br><br>800-344-5696   | ACCOUNT NUMBER |                | ACCOUNT SUMMARY                      |
|   |                | STATEMENT DATE | DISPUTED AMOUNT                      |
|   | 05-23-22       | \$ .00         | PURCHASES & OTHER CHARGES \$4,991.45 |
| SEND BILLING INQUIRIES TO:<br><br>C/O U.S. BANCORP SERVICE CENTER, INC<br>U.S. BANK NATIONAL ASSOCIATION<br>P.O. BOX 6335<br>FARGO, ND 58125-6335 | AMOUNT DUE     |                | CASH ADVANCES \$ .00                 |
|   | \$ 0.00        |                | CASH ADVANCE FEE \$ .00              |
|   | DO NOT REMIT   |                | CREDITS \$ .00                       |
|   |                |                | TOTAL ACTIVITY \$4,991.45            |



|                 |                       |
|-----------------|-----------------------|
| Account Name:   | TORRES HIEDY          |
| Company Name:   | NC RAILROAD AUTHORITY |
| Account Number: |                       |
| Statement Date: | 05-23-22              |

| NEW ACCOUNT ACTIVITY |           |  |                         |      |        |
|----------------------|-----------|--|-------------------------|------|--------|
| POST DATE            | TRAN DATE | TRANSACTION DESCRIPTION  | REFERENCE NUMBER        | MCC  | AMOUNT |
| 05-23                | 05-20     | ADOBE ACROPRO SUBS 408-536-6000 CA<br>PUR ID: BL2176614504 TAX: 0.00 | 24943002140700505450207 | 5734 | 14.99  |