



MEMO

To: NCRA Board of Directors
From: Executive Director Mitch Stogner
Date: June 10, 2009
Subject: **Agenda Items – G.2-G.7 May 2009 Financial Statements**

Attached for your reference are the May 2009 NCRA Financial Statements that were compiled and submitted to NCRA by Sonoma County Auditor/Controller's Office.

These financial statements are reconciled against NCRA's internal financial system on a monthly basis. I believe these statements to be accurate. I have accepted and I approve the Financial Statements and Warrants for May 2009.

In accordance with Caltrans Audit requirements, NCRA Staff requests that the Board accept the May 2009 financial statements and approve the attached Warrants that were issued during the month of May 2009.

North Coast Railroad Authority
Agency - Index 787010
Trial Balance
May 31, 2009

<i>Acct</i>	<i>Description</i>	<i>May-09</i>	<i>Balance</i>
101	EQUITY IN POOLED CASH	-21,994.45	3,951.26
102	IMPREST (PETTY) CASH		150.00
109	OTHER RECEIVABLES		0.00
110	DEPOSITS WITH OTHERS		2,144.00
116	INTEREST RECEIVABLE		4,119.42
143	PRE-PAID EXPENSES		0.00
161	FIXED ASSETS - LAND		1,879,260.00
162	FIXED ASSETS - BUILDING AND IMPROVEMENTS		9,510,513.97
163	CONSTRUCTION IN PROGRESS		695,484.00
164	FIXED ASSETS - MACHINERY AND EQUIPMENT		4,728,597.57
165	ACCUMULATED DEPRECIATION - FIXED ASSETS		-3,902,874.13
201	VOUCHERS PAYABLE		0.00
203	ACCOUNTS PAYABLE		-376,483.12
205	DUE TO OTHER GOVERNMENTS		-117,736.85
207	SALARIES AND BENEFITS PAYABL		-23,577.48
221	DEFERRED REVENUES		0.00
223	INTEREST PAYABLE		-299,069.99
224	CAPITALIZED LEASE OBLIGATIONS		-4,739.45
226	OTHER CURRENT LIABILITIES		-2,509,999.32
255	NOTES PAYABLE		-545,176.46
290	OTHER LONG-TERM LIABILITES	8,914.10	-527,123.49
310	UNRESERVED/UNDESIGN RETAINED EARNINGS	-8,914.10	-8,512,398.24
411	REVENUE	-34,124.05	-566,466.59
431	EXPENDITURES	<u>56,118.50</u>	<u>561,424.90</u>
		0.00	0.00

SUBSIDIARY BALANCES

102-787001	PETTY CASH	150.00	
109-787036	OTHER RECEIVABLES -Property Leases	0.00	
110-787003	DEPOSITS WITH OTHERS -STATE FUND	2,144.00	
116-787022	INTEREST RECEIVABLE	4,119.42	
143-787010	PRE-PAID EXPENSES	0.00	
205-787041	STATE PROP 116 REPAYMENT		-113,000.00
205-787041	TCRP DE-ALLOCATION/DISALLOWANCE		-4,736.85
			-117,736.85
221-787006	DEFERRED REVENUE		0.00
223-787018	INTEREST PAYABLE		-299,069.99
224-787010	NCRA CAPITAL LEASE PAYABLE		-4,739.45
226-787023	OTHER CURRENT LIABILITIES -Car Hire		-2,509,999.32
255-787025	NOTES PAYABLE-Palco		-72,000.00
255-787026	NOTES PAYABLE-Palco Track		-54,000.00
255-787027	NOTES PAYABLE-Transdynamics		-124,000.00
255-787028	NOTES PAYABLE-SMART(NWPRA)		-128,490.04
255-787029	NOTES PAYABLE-Humboldt Bay Harbor		-166,686.42
			-545,176.46
290-787010	L-T Debt TXL Charles Wright		-7,075.00
290-787011	L-T Debt TXL Judith Ruse		-3,537.50
290-787012	L-T Debt TXL John Ruse		-3,537.50
290-787013	L-T Debt -Option B A & K		-6,055.24
290-787014	L-T Debt -Option B Haberstock		-7,984.02
290-787017	L-T Debt -Option B Pamum Paving		-10,302.21
290-787019	L-T Debt -Chris Neary		-40,701.47
290-787029	L-T Debt -NWPY		0.00
290-787030	L-T Debt -GNL Accident		-50,000.00
290-787031	L-T Debt -Pacific Bell		-13,872.96
290-787032	L-T Debt -PC Mall		-2,572.02
290-787033	L-T Debt -Skyline		-28,920.68
290-787034	L-T Debt -Fish & Game		-113,319.07
290-787035	L-T Debt -Toxic Substances		-50,000.00
290-787037	L-T Debt -Foss Environmental		-54,308.82
290-787041	L-T Debt -California Redwood Coast Co. (CRC)		-134,937.00
			-527,123.49

North Coast Railroad Authority
TCRP - Index 787101
Trial Balance
May 31, 2009

<i>Acct</i>	<i>Description</i>	<i>DEBITS</i>	<i>CREDITS</i>
101	EQUITY IN POOLED CASH	52,357.04	0.00
109	OTHER RECEIVABLES	0.00	0.00
201	VOUCHERS PAYABLE	0.00	0.00
203	ACCOUNTS PAYABLE	0.00	0.00
255	NOTES PAYABLE	0.00	2,106,044.30
310	UNRESERVED/UNDESIGN RETAINED EARNINGS	6,057,216.69	0.00
411	REVENUE	(6,827,290.14)	0.00
431	EXPENDITURES	2,823,760.71	0.00
	TOTAL	<u>2,106,044.30</u>	<u>2,106,044.30</u>

SUBSIDIARY BALANCES

109-787101	OTHER RECEIVABLES	0.00	
255-787101	NOTES PAYABLE - NWP CO.		-2,106,044.30

North Coast Railroad Authority
Dept. of Fish and Game - Index 787408
Trial Balance
May 31, 2009

<i>Acct</i>	<i>Description</i>	<i>DEBITS</i>	<i>CREDITS</i>
101	EQUITY IN POOLED CASH	247.53	0.00
109	OTHER RECEIVABLES	0.00	0.00
201	VOUCHERS PAYABLE	0.00	0.00
203	ACCOUNTS PAYABLE	0.00	0.00
255	NOTES PAYABLE	0.00	181,958.24
310	UNRESERVED/UNDESIGN RETAINED EARNINGS	34,551.08	0.00
411	REVENUE	(657,251.42)	0.00
431	EXPENDITURES	804,411.05	0.00
	TOTAL	181,958.24	181,958.24

SUBSIDIARY BALANCES

255-7874008 NOTES PAYABLE - NWP CO. -181,958.24

**North Coast Railroad Authority
NWP Company Advances and Reimbursements
For the Month Ending May 31, 2009**

Advances - TCRP

Date	Description	Doc Number	Amount
7/1/2008	Prior year balance forward		3,293,708.43
8/19/2008	Transfer to Fish & Game	JE0900688	(227,299.55)
9/16/2008	Transfer to Fish & Game	JE0901286	(19,873.15)
10/22/2008	Transfer to Fish & Game	JE0902167	(0.03)
11/6/2008	NWP Co.	AU0904145	610,000.00
12/4/2008	NWP Co.	AU0905037	244,449.00
1/8/2009	NWP Co.	AU0906120	500,000.00
Total Advances			4,400,984.70
Total G/L 255-787101			2,106,044.30

Reimbursements - TCRP

Date	Description	Doc Number	Amount
9/26/2008	NWP - Reimb	JE0901518	1,070,502.80
10/22/2008	NWP - Reimb	JE0902167	117,437.60
11/20/2008	NWP - Reimb	JE0902827	320,000.00
12/4/2008	NWP - Reimb	JE0903133	575,000.00
3/17/2009	NWP - Reimb	JE0905636	70,000.00
3/31/2009	NWP - Reimb	JE0905991	50,000.00
4/3/2009	NWP - Reimb	CP0926369	17,000.00
4/20/2009	NWP - Reimb	CP0928317	30,000.00
4/29/2009	NWP - Reimb	CP0929274	45,000.00
Total Reimbursements			2,294,940.40

Advances - Fish & Game

Date	Description	Doc Number	Amount
7/1/2008	Prior year balance forward		32,347.91
8/19/2008	Transfer from TCRP	JE0900688	227,299.55
9/16/2008	Transfer from TCRP	JE0901286	19,873.15
10/22/2008	Transfer from TCRP	JE0902167	0.03
Total Advances			279,520.64
Total G/L 255-787408			181,958.24
G/L 255 for NWP Co.			2,288,002.54

Reimbursements - Fish & Game

Date	Description	Doc Number	Amount
10/22/2008	NWP - Reimb	JE0902167	97,562.40
Total Reimbursements			97,562.40

**Summary of Stipends and Expense Reimbursements
May 31, 2009**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year to Date Total
Subobject 7302 - Travel Expense													
Clendenen, Cliff										6.00			6.00
Collax, David								112.00	223.80				559.80
Hemphill, Allan									48.00	89.99			53.55
Kelley, Paul		155.10								183.96			347.09
Lindsteadt, Heather													275.52
MacDonald, Tom			251.12					133.56	128.13				612.81
Meyers, Bernard								214.32					214.32
Oliver, Charles								136.91					404.05
Simonson, Robert		174.58						105.25	291.98				571.81
Stogner, Mitch													64.00
Whitney, Rod	24.00												24.00
Wooley, John													96.00
Ziedrich, Eric							96.00						96.00
County of Humboldt (For Wooley)													
U.S. Bank (Cal-Card)													
Total Travel Expense	24.00	329.68	251.12	126.15	467.11	-	96.00	702.04	691.91	406.94	-	-	3,094.95
Subobject 7303 - Private Car Expense													
Clendenen, Cliff								370.74		136.95			507.69
Collax, David								301.86	289.30				903.25
Hemphill, Allan				35.10					611.41	101.20			35.10
Kelley, Paul	62.01	187.20											1,199.18
Lindsteadt, Heather													249.48
MacDonald, Tom			449.87					406.58	376.20				1,444.54
Meyers, Bernard								1,113.46					1,113.46
Oliver, Charles								385.93		283.25			900.84
Simonson, Robert		29.25						311.75	228.80				795.61
Stogner, Mitch		255.06							223.60				417.80
Whitney, Rod		56.16											-
Wooley, John													-
Ziedrich, Eric													712.53
County of Humboldt (For Wooley)													
Total Private Car Expense	237.51	527.67	449.87	630.01	1,145.48	-	-	2,890.32	1,728.31	521.40	185.90	-	8,279.48
Total Stipends & Expenses	423.52	1,357.35	800.99	1,156.16	3,112.59	-	96.00	5,692.36	3,337.57	1,928.34	285.90	-	18,190.78

Reports : Expenditure Transactions

Selection Criteria: Index Code = 787010; Agency Warrants Issued May 2009

Data Last Updated: 6/3/2009 3:35:29 AM

From 5/1/2009 to 5/31/2009

Period	Posted	Amount	Description
Vendor 655003 -- AYCOCK & EDGMON CPA			
5/8/2009		\$663.00	INV *2353*
5/26/2009		\$10,659.00	*2762*
Vendor 655010 -- CHRISTOPHER J NEARY			
5/22/2009		\$5,400.00	MONTHLY RETAINER JUNE 2009
Vendor 655012 -- CITY OF CLOVERDALE			
5/8/2009		\$42.25	ACCT 30-002-0-0
5/8/2009		\$42.56	ACCT 30-001-0-0
5/18/2009		\$10.35	30-001-0-0
5/18/2009		\$10.35	30-002-0-0
Vendor 655013 -- CITY OF EUREKA			
5/8/2009		\$55.47	ACCT 0101-100347-05
5/18/2009		\$54.66	0101 100347 05
Vendor 655015 -- CITY OF HEALDSBURG			
5/8/2009		\$53.38	CUST 00112909
5/28/2009		\$49.98	CUST 00112909
Vendor 655017 -- CITY OF UKIAH			
5/18/2009		\$10.40	CUST 60543 6
5/18/2009		\$10.40	CUST 60544-4
5/28/2009		\$20.80	60540-2

5/28/2009	\$121.44	62898-2
5/28/2009	\$20.80	60539-4
5/28/2009	\$20.80	60537-8

Vendor 655018 -- CITY OF WILLITS

5/8/2009	\$25.00	RENTAL OF COMMUNITY CENTER ON 4/16/09
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Vendor 655042 -- HUMBOLDT COUNTY TAX COLLECTOR

5/28/2009	\$32.95	CUST NO. 312-082-013-000 DELQ 2ND
5/28/2009	\$24.95	CUST NO. 025-074-008-000 DELQ 2ND
5/28/2009	\$32.95	CUST NO. 516-111-003-000 DELQ 2ND
5/28/2009	\$24.95	CUST NO. 025-132-004-000 DELQ 2ND
5/28/2009	\$20.95	CUST NO. 025-132-004-000 DELQ 1ST
5/28/2009	\$24.95	CUST NO. 025-074-010-000 DELQ 2ND
5/28/2009	\$32.95	CUST NO. 516-121-047-000 DELQ 2ND
5/28/2009	\$32.95	CUST NO. 312-151-007-000 DELQ 2ND
5/28/2009	\$24.95	CUST NO. 025-082-012-000 DELQ 2ND
5/28/2009	\$32.95	CUST NO. 312-082-007-000 DELQ 2ND
5/28/2009	\$32.95	CUST NO. 312-091-006-000 DELQ 2ND
5/28/2009	\$32.95	CUST NO. 312-111-008-000 DELQ 2ND
5/28/2009	\$32.95	CUST NO. 312-141-013-000 DELQ 2ND
5/28/2009	\$24.95	CUST NO. 025-091-010-000 DELQ 2ND
5/28/2009	\$20.95	CUST NO. 025-082-004-000 DELQ 1ST
5/28/2009	\$20.95	CUST NO. 025-091-010-000 DELQ 1ST
5/28/2009	\$20.95	CUST NO. 025-074-010-000 DELQ 1ST
5/28/2009	\$32.95	CUST NO. 516-131-007-000 DELQ 2ND
5/28/2009	\$32.95	CUST NO. 516-141-009-000 DELQ 2ND
5/28/2009	\$24.95	CUST NO. 025-082-004-000 DELQ 2ND
5/28/2009	\$32.95	CUST NO. 516-101-005-000 DELQ 2ND
5/28/2009	\$20.95	CUST NO. 025-074-008-000 DELQ 1ST
5/28/2009	\$32.95	CUST NO. 312-101-012-000 DELQ 2ND
5/28/2009	\$32.95	CUST NO. 312-101-013-000 DELQ 2ND

5/28/2009 \$20.95 CUST NO. 025-121-011-000 DELQ 1ST
 5/28/2009 \$20.95 CUST NO. 025-082-012-000 DELQ 1ST
 5/28/2009 \$24.95 CUST NO. 025-121-011-000 DELQ 2ND

Vendor 655062 -- AT&T
 5/18/2009 \$368.29 707 463 3280 020 3

Vendor 655067 -- PACIFIC GAS & ELECTRIC CO
 5/8/2009 \$29.59 ACCT 9923390542-3
 5/8/2009 \$690.47 ACCT 2595483883-0
 5/8/2009 \$53.39 ACCT 9923390542-3
 5/18/2009 \$438.19 2595483883-0
 5/18/2009 \$1,026.09 8292421004-8
 5/18/2009 \$266.37 0220414098-8
 5/28/2009 \$87.17 ACCT 9923390542-3

Vendor 655076 -- STAPLES
 5/18/2009 \$300.00 6035 5178 2026 7382

Vendor 655137 -- LELAND S KRAEMER
 5/22/2009 \$900.00 TALMAGE RENT - JUNE 2009

Vendor 655151 -- UKIAH VALLEY CONFERENCE CENTER
 5/26/2009 \$800.00 *222299**222314*
 5/26/2009 \$441.75 #222299##222314#

Vendor 655180 -- HNTB CORPORATION
 5/28/2009 \$15.00 *246-40056-DS-034*

Vendor 655195 -- MBA OF CALIFORNIA
 5/8/2009 \$167.54 INV *6765215842*
 5/28/2009 \$196.49 *6765232678*

Vendor 655206 -- ROD D WHITNEY

5/8/2009 \$67.28 SUPPLIES FOR WILLITS RADIO SHOP
5/8/2009 \$83.05 REIMB FOR MILEAGE

Vendor 655222 -- AMERICAN RAIL CONSULTANTS INC

5/22/2009 \$3,000.00 CONSULTING - APRIL 2009

Vendor 655223 -- ALHAMBRA & SIERRA SPRINGS

5/28/2009 \$34.06 CUST 3252358972100

Vendor 655229 -- TOSHIBA BUSINESS SOLUTIONS

5/8/2009 \$53.34 INV *6764939*

Vendor 655239 -- LUEL J SIMSON

5/18/2009 \$937.50 *4405*

Vendor 655242 -- US BANK GOVT SERVICES

5/8/2009 \$25.00 ACCT 4246-0445-5565-3967
5/8/2009 \$32.75 ACCT 4246-0445-5565-3967
5/8/2009 \$302.07 ACCT 4246-0445-5565-3967
5/8/2009 \$149.95 ACCT 4246-0445-5565-3967

Vendor 655245 -- AFS/IBEX FINANCIAL SERVICES INC

5/22/2009 \$1,801.76 ACCT IBX 165431-1-8
5/22/2009 \$602.85 ACCT IBX 169457-1-6

Vendor 655250 -- BERNARD H MEYERS

5/28/2009 \$102.85 MLG 5/13/9

Vendor 655251 -- BERNARD H MEYERS

5/28/2009 \$100.00 STIPEND 5/13/09

Total Warrants Issued

\$31,093.09

Reports : Expenditure Transactions

Selection Criteria: Index Code = 787101; TCRP Warrants Issued May 2009
 Data Last Updated: 6/3/2009 3:35:29 AM

From 5/1/2009 to 5/31/2009

Period	Posted	Amount	Description
Vendor 655180 -- HNTB CORPORATION			
5/8/2009		\$4,702.27	INV *231-40056-DS-023* PYMT 2
5/26/2009		\$11,063.13	*235-40056-DS-029*
5/26/2009		\$23,898.04	*239-40056-DS-026*
5/26/2009		\$7,850.77	*234-40056-DS-033*
5/26/2009		\$8,142.32	*236-40056-DS-026*
Vendor 655216 -- MASS ELECTRIC			
5/8/2009		\$28,068.68	INV *201450001014A-1*/JOB 20145
5/8/2009		\$3,579.87	INV *201450001014A*/JOB 20145
5/8/2009		\$58,239.79	INV *201450002008A*/JOB 20145
Vendor 655222 -- AMERICAN RAIL CONSULTANTS INC			
5/8/2009		\$6,035.00	INV *391* PAYMENT 1
5/26/2009		\$29,212.60	*386*
5/26/2009		\$43,026.94	391 PMT 2
5/26/2009		\$1,867.83	*384*
Vendor 655226 -- GHILOTTI BROS CONTRACTORS			
5/26/2009		\$116,000.00	*780034-005* PMT 3
Vendor 655268 -- SUMMIT SIGNAL INC			
5/26/2009		\$33,160.57	*340*
Total Warrants Issued		\$374,847.81	

Reports : Expenditure Transactions

Selection Criteria: Index Code = 787408; Warrants Issued Fish & Game May 2008
Data Last Updated: 6/3/2009 3:35:29 AM

From 5/1/2009 to 5/31/2009

Period	Posted	Amount	Description
Vendor 655222 -- AMERICAN RAIL CONSULTANTS INC			
5/8/2009		3,842.30	INV *379*
5/8/2009		7,958.38	INV *387-FINAL*
Vendor 655240 -- COOPER CRAIN & RIGGING INC			
5/8/2009		100,440.00	INV *770181-13*
5/8/2009		91,000.00	INV *770181-14*



13368R32

NC RAILROAD AUTHORITY

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

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 05-22-09
TOTAL ACTIVITY \$ 776.62

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

HEATHER LINDSTEADT
NC RAILROAD AUTHORITY
419 TALMAGE RD
SUITE M
UKIAH CA 95482-7433

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
04-24	04-23	FEDEX 796535507447 800-4633339 TN PUR ID: 796535507447 TAX: 0.00	24164079113741050590354	4215	16.93
04-24	04-23	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: O84188144 TAX: 0.00	24401409113004075118426	9402	50.00
04-27	04-24	FEDEX 797502932535 800-4633339 TN PUR ID: 797502932535 TAX: 0.00	24164079114741001517463	4215	19.98
04-27	04-24	FEDEX 796515015781 800-4633339 TN PUR ID: 796515015781 TAX: 0.00	24164079114741083434678	4215	14.49
04-27	04-26	FEDEX 797531593109 800-4633339 TN PUR ID: 32.3 Nov # 3 invo TAX: 0.00	24164079116741044843668	4215	14.53
04-27	04-26	FEDEX 797502938029 800-4633339 TN PUR ID: 797502938029 TAX: 0.00	24164079116741095307589	4215	11.76
04-28	04-27	COREL CORPORATION 800-772-6735 NH PUR ID: 01913153 TAX: 0.00	24692169117000192066096	5734	117.98
05-04	05-02	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: O84518449 TAX: 0.00	24401409122004068161341	9402	50.00
05-06	05-05	FEDEX 797534874707 800-4633339 TN PUR ID: 797534874707 TAX: 0.00	24164079125741004821232	4215	22.99

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 05-22-09	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$776.62
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$776.62



Account Name:	HEATHER LINDSTEADT
Company Name:	NC RAILROAD AUTHORITY
Account Number:	[REDACTED]
Statement Date:	05-22-09

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-07	05-06	FEDEX 796570396261 800-4633339 TN PUR ID: 32.3 Nov # 3 invo TAX: 0.00	24164079126741044847956	4215	14.53
05-11	05-09	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: O84808441 TAX: 0.00	24401409129004061074882	9402	50.00
05-11	05-09	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: O84808453 TAX: 0.00	24401409129004061074981	9402	50.00
05-11	05-09	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: O84808679 TAX: 0.00	24401409129004061076697	9402	50.00
05-12	05-11	SCI*STAMPS.COM 888-434-0055 CA PUR ID: O84880780 TAX: 0.00	24692169131000083340990	7399	24.99
05-15	05-15	CD-DATA 916-817-2211 CA PUR ID: 16275157 TAX: 0.00	24765019135286162751570	5734	149.95
05-18	05-15	FEDEX 797554535758 800-4633339 TN PUR ID: 797554535758 TAX: 0.00	24164079135741008585112	4215	22.99
05-18	05-15	FEDEX 796570377759 800-4633339 TN PUR ID: 796570377759 TAX: 0.00	24164079135741039482453	4215	28.57
05-18	05-15	FEDEX 796570374348 800-4633339 TN PUR ID: 796570374348 TAX: 0.00	24164079135741039611903	4215	16.93
05-18	05-16	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: O85103542 TAX: 0.00	24401409136004066079168	9402	50.00



13470R32

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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 05-22-09
TOTAL ACTIVITY \$ 161.64

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

|||||
MITCH STOGNER
NC RAILROAD AUTHORITY
419 TALMAGE RD
SUITE M
UKIAH CA 95482-7433

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
04-30	04-28	STAPLES 00114108 SANTA ROSA CA PUR ID: 000193028 TAX: 8.88	24164079119105204854195	5111	104.85
05-13	05-11	STAPLES 00114108 SANTA ROSA CA PUR ID: 000197254 TAX: 4.81	24164079132105195551860	5111	56.79

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 05-22-09	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$161.64
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$161.64