



17083R32

NC RAILROAD AUTHORITY



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

ACCOUNT NUMBER ~~XXXXXXXXXX~~
STATEMENT DATE 02-23-09
TOTAL ACTIVITY \$ 1,875.67

"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
01-26	01-24	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: O80415666 TAX: 0.00	24401409024004060052539	9402	50.00
02-02	01-30	AFS/IBEX FINANCIAL SERVIC 214-953-0289 TX PUR ID: IBX- TAX: 0.00	24013219030980000206597	5969	655.99
02-02	01-31	FEDEX 796297052115 800-4633339 TN PUR ID: 32.3 Nov # 3 invo TAX: 0.00	24164079031741062371271	4215	15.62
02-02	01-30	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: O80644532 TAX: 0.00	24401409030004056143963	9402	50.00
02-03	02-01	HOSTWAY/NET NATION COMM 888-277-0000 IL PUR ID: newell4684 TAX: 2.42	24610439033004051247083	7399	242.35
02-05	02-04	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: O80855487 TAX: 0.00	24401409035004061074588	9402	50.00
02-06	02-05	CITY OF HEALDSBURG HEALDSBURG CA PUR ID: 7 TAX: 0.00	24266579037206799100062	8398	149.94
02-09	02-06	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: O80939799 TAX: 0.00	24401409037004065121433	9402	100.00
02-12	02-11	SCI*STAMPS.COM 888-434-0055 CA PUR ID: O81160391 TAX: 0.00	24692169042000424547384	7399	24.99

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXXXXXXXX		ACCOUNT SUMMARY	
	STATEMENT DATE 02-23-09	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 8335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$1,875.67
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$1,875.67

Account Name:	HEATHER LINDSTEADT
Company Name:	NC RAILROAD AUTHORITY
Account Number:	[REDACTED]
Statement Date:	02-23-09

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-16	02-15	CD-DATA 916-817-2211 CA PUR ID: 79710818 TAX: 0.00	24765019046286797108186	5734	149.95
02-18	02-17	ATT*BUS PHONE PMT 800-750-2355 TX PUR ID: 7074633280020 TAX: 0.00	24692169048000266439181	4814	357.47
02-20	02-19	FEDEX 797338047241 800-4633339 TN PUR ID: 32.3 Nov # 3 invo TAX: 0.00	24164079050741051041394	4215	14.68
02-20	02-19	FEDEX 796341703150 800-4633339 TN PUR ID: 32.3 Nov # 3 invo TAX: 0.00	24164079050741061231191	4215	14.68