

Agenda Item

I. 6

Cal Card Statement June and July 2009



CORP SERVICE CENTER
x 6343
D 58125-6343

19070R32

NC RAILROAD AUTHORITY

ACCOUNT NUMBER _____
STATEMENT DATE 06-22-09
TOTAL ACTIVITY \$ 1,618.84

"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.

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-01	05-31	FEDEX 796627753262 800-4633339 TN PUR ID: 796627753262 TAX: 0.00	24164079151741004507713	4215	22.99
06-01	05-31	FEDEX 797615219060 800-4633339 TN PUR ID: 797615219060 TAX: 0.00	24164079151741045704808	4215	16.93
06-01	05-31	FEDEX 797615248799 800-4633339 TN PUR ID: 797615248799 TAX: 0.00	24164079151741086365915	4215	16.13
06-01	05-28	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: O85606193 TAX: 0.00	24401409149004020394211	9402	50.00
06-08	06-05	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: O85855647 TAX: 0.00	24401409156004067036964	9402	50.00
06-08	06-05	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: O85855702 TAX: 0.00	24401409156004067037301	9402	50.00
06-08	06-06	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: O85888214 TAX: 0.00	24401409157004065179336	9402	50.00
06-11	06-10	BIG JOHN'S MARKET HEALDSBURG CA PUR ID: 090610 125552 TAX: 0.00	24445009162794270305507	5411	127.14
06-12	06-11	STAMPS.COM 888-434-0055 CA PUR ID: O86105239 TAX: 0.00	24692169162000374783280	7399	24.99

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT		
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	06-22-09	\$.00	PREVIOUS BALANCE	\$.00
			PURCHASES & OTHER CHARGES	\$1,618.84
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
		TOTAL ACTIVITY	\$1,618.84	

AMOUNT DUE
\$ 0.00
DO NOT REMIT



Account Name:	HEATHER LINDSTEADT
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	06-22-09

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-12	06-11	TELECON SER *IC 800-340-5870 GA PUR ID: T1,9720,6b TAX: 0.00	24692169162000426222600	5969	433.62
06-12	06-11	TELECON SER *IC 800-340-5870 GA PUR ID: T1,9720,6c TAX: 0.00	24692169162000426222618	5969	451.04
06-15	06-12	FEDEX 796674465837 800-4633339 TN PUR ID: 32.3 Nov # 3 invo TAX: 0.00	24164079163741209075397	4215	14.68
06-15	06-15	CD-DATA 9168172211 CA PUR ID: 29713676 TAX: 0.00	24765019166286297136764	5734	149.95
06-16	06-15	FEDEX 796675428427 800-4633339 TN PUR ID: 796675428427 TAX: 0.00	24164079166741004632738	4215	27.26
06-16	06-15	FEDEX 797662746729 800-4633339 TN PUR ID: 797662746729 TAX: 0.00	24164079166741014647866	4215	55.95
06-16	06-15	FEDEX 797662799148 800-4633339 TN PUR ID: 797662799148 TAX: 0.00	24164079166741035980544	4215	21.14
06-16	06-15	FEDEX 796675416489 800-4633339 TN PUR ID: 796675416489 TAX: 0.00	24164079166741045520165	4215	20.33
06-19	06-18	FEDEX 797645719814 800-4633339 TN PUR ID: 797645719814 TAX: 0.00	24164079169741000421687	4215	20.18
06-19	06-18	FEDEX 796658344830 800-4633339 TN PUR ID: 796658344830 TAX: 0.00	24164079169741091804254	4215	16.51



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

10982R32

NC RAILROAD AUTHORITY

ACCOUNT NUMBER ~~XXXXXXXXXXXX~~
 STATEMENT DATE 07-22-09
 TOTAL ACTIVITY \$ 371.92

"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
06-26	06-25	FEDEX 796715918380 800-4633339 TN PUR ID: 796715918380 TAX: 0.00	24164079176741048599768	4215	17.10
07-03	07-02	FEDEX 797719836458 800-4633339 TN PUR ID: 797719836458 TAX: 0.00	24164079183741067244214	4215	11.29
07-03	07-02	CREATIVE WORKSHOP 707-4680251 CA PUR ID: TAX: 0.00	24492799183118000116732	7338	20.00
07-06	07-03	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: O86942222 TAX: 0.00	24401409184004074037670	9402	50.00
07-13	07-11	STAMPS.COM 888-434-0055 CA PUR ID: O87262669 TAX: 0.00	24692169192000523702862	7399	24.99
07-15	07-15	CD-DATA 916-817-2211 CA PUR ID: 42392989 TAX: 0.00	24765019196286423929896	5734	149.95
07-16	07-15	FEDEX 796658344830 MEMPHIS TN PUR ID: 796658344830 TAX: 0.00	74164079196741121794246	4215	1.41CR
07-20	07-17	HYATT HOTELS VINEYARD CRK SANTA ROSA CA 5136 ARRIVAL: 07-17-09	24610439200004074227796	3640	100.00

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXXXXXXXXXX		ACCOUNT SUMMARY
	STATEMENT DATE 07-22-09	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 \$373.33
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$1.41
		TOTAL ACTIVITY \$371.92	