

# Reports : Expenditure Transactions

Warrants Issued December 2008 *AGENCY*

From 12/1/2008 to 12/31/2008

Period	Posted	Amount	Description
<b>Vendor 655010 -- CHRISTOPHER J NEARY</b>			
06 2009	12/1/2008	\$5,400.00	MONTHLY RETAINER-DEC 2008
<b>Vendor 655054 -- RUSS MUSTOLA</b>			
06 2009	12/19/2008	\$5,000.00	SERVICE RETAINER
<b>Vendor 655067 -- PACIFIC GAS &amp; ELECTRIC CO</b>			
06 2009	12/3/2008	\$308.78	ACCT 1511550076-9
06 2009	12/3/2008	\$85.51	ACCT 1240031480-8
06 2009	12/3/2008	\$31.80	ACCT 6865509161-6
06 2009	12/3/2008	\$126.57	ACCT 9923390542-3
06 2009	12/3/2008	\$12.12	ACCT 5991597168-9
06 2009	12/5/2008	\$878.28	2595493883-0
		\$1,443.06	
<b>Vendor 655132 -- HAMMAN MILLER BEAUCHAMP DEEBLE INC</b>			
06 2009	12/23/2008	\$1,711.00	CALIF FILE NO 975-9155
<b>Vendor 655137 -- LELAND S KRAEMER</b>			
06 2009	12/1/2008	\$875.00	TALMAGE RENT-DEC 2008
<b>Vendor 655222 -- AMERICAN RAIL CONSULTANTS INC</b>			
06 2009	12/1/2008	\$3,000.00	CONSULTING-OCT 2008
<b>Vendor 655229 -- TOSHIBA BUSINESS SOLUTIONS</b>			
06 2009	12/16/2008	\$53.19	INV *6367586*
06 2009	12/16/2008	\$73.86	INV *6388599*
06 2009	12/16/2008	\$93.12	INV *6492875*
06 2009	12/16/2008	\$93.14	INV *6466780*
		\$313.31	
<b>Vendor 655242 -- US BANK GOVT SERVICES</b>			

06 2009	12/5/2008	\$220.87	4246 0445 5565 3967
06 2009	12/5/2008	\$579.05	4246 0445 5565 3967
06 2009	12/5/2008	\$149.95	4246 0445 5565 3967
06 2009	12/5/2008	\$125.96	4246 0445 5565 3967
06 2009	12/5/2008	\$581.27	4246 0445 5565 3967
06 2009	12/5/2008	\$125.00	4246 0445 5565 3967
06 2009	12/5/2008	\$162.76	4246 0445 5565 3967
		\$1,944.86	
Vendor 655245 -- AFS/IBEX FINANCIAL SERVICES INC			
06 2009	12/1/2008	\$1,801.76	ACCT IBX 165431-1-2
Vendor 655280 -- SPECIAL DISTRICT RISK MANAGEMENT			
06 2009	12/16/2008	\$513.00	INV *0027539-IN*

# Reports : Expenditure Transactions

Warrants Issued TCRP

39,783.00

From 12/1/2008 to 12/31/2008

Period	Posted	Amount	Description
<b>Vendor 656180 - HNTB CORPORATION</b>			
06 2009	12/5/2008	\$7,491.49	*209-40056-DS-029*
06 2009	12/5/2008	\$2,439.42	*205-40056-DS-033*
06 2009	12/5/2008	\$56,149.65	*217-40056-DS-029*
06 2009	12/5/2008	\$31,990.82	*216-40056-DS-033*
06 2009	12/5/2008	\$2,155.24	*204-40056-DS-020*
06 2009	12/5/2008	\$914.83	*197-40056-DS-030*
06 2009	12/10/2008	\$42,041.82	*203-40056-DS-029*
		<b>\$143,183.27</b>	

<b>Vendor 655216 - MASS ELECTRIC</b>			
06 2009	12/5/2008	\$72,788.85	*201450002006*
06 2009	12/5/2008	\$269,459.21	*201450001012*
06 2009	12/10/2008	\$193,468.90	JOB 20145 CONTR S2
		<b>\$535,716.96</b>	

<b>Vendor 655222 - AMERICAN RAIL CONSULTANTS INC</b>			
06 2009	12/5/2008	\$12,106.63	32.4 TCRP 12 2007 SCHELLVILLE
06 2009	12/5/2008	\$1,882.02	32.9 TCRP 03 2007 RRD
06 2009	12/5/2008	\$9,030.70	32.4 TCRP 03 2007 KING SALMON
06 2009	12/5/2008	\$237.19	32.9 TCRP 07 2007 RRD
06 2009	12/5/2008	\$4,829.94	32.9 TCRP 07 2007 RRD
06 2009	12/5/2008	\$6,132.83	32.9 TCRP 04 2007 RRD
06 2009	12/5/2008	\$1,269.22	32.5 TCRP 04 2006 ECD
06 2009	12/10/2008	\$17,562.28	32.9 APR 07 RR PKG 2
		<b>\$53,050.81</b>	

<b>Vendor 655240 - COOPER CRAIN &amp; RIGGING INC</b>			
06 2009	12/5/2008	\$256,805.00	SHELLVILLE TO WINGO G1 JOB 07506
06 2009	12/19/2008	\$308,000.00	INV*780034-003*
		<b>\$564,805.00</b>	

<b>Vendor 655246 - KERNEN CONSTRUCTION</b>			
06 2009	12/5/2008	\$75,993.20	CONTR 2 MP 279.37 TO MP 280





Account Name:	HEATHER LINDSTEADT
Company Name:	NC RAILROAD AUTHORITY
Account Number:	[REDACTED]
Statement Date:	12-22-08

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-12	12-11	FEDEX 797149193896 800-4633339 TN PUR ID: null TAX: 0.00	24164078346741011047636	4215	27.01
12-12	12-11	FEDEX 797149192054 800-4633339 TN PUR ID: null TAX: 0.00	24164078346741041677808	4215	18.73
12-12	12-11	FEDEX 797149187802 800-4633339 TN PUR ID: null TAX: 0.00	24164078346741041892431	4215	30.43
12-12	12-11	FEDEX 796152594757 800-4633339 TN PUR ID: null TAX: 0.00	24164078346741051790269	4215	18.53
12-12	12-11	FEDEX 797149196965 800-4633339 TN PUR ID: null TAX: 0.00	24164078346741052048816	4215	24.89
12-12	12-11	SCI*STAMPS.COM 888-434-0055 CA PUR ID: 078593963 TAX: 0.00	24692168346000465548585	7399	24.99
12-15	12-14	FEDEX 797159494994 800-4633339 TN PUR ID: null TAX: 0.00	24164078349741018012523	4215	24.37
12-15	12-14	FEDEX 796162909822 800-4633339 TN PUR ID: null TAX: 0.00	24164078349741048656687	4215	18.53
12-15	12-14	FEDEX 797159492112 800-4633339 TN PUR ID: null TAX: 0.00	24164078349741048823097	4215	30.43
12-15	12-12	TELECON SER *IC 800-340-5870 GA PUR ID: T1,908f,4e TAX: 0.00	24692168347000628991226	5969	911.64
12-15	12-12	TELECON SER *IC 800-340-5870 GA PUR ID: T1,908f,4f TAX: 0.00	24692168347000628991234	5969	141.33
12-15	12-13	CD-DATA 916-817-2211 CA PUR ID: 54625271 TAX: 0.00	24765018348286546252712	5734	149.95
12-18	12-17	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: 078872510 TAX: 0.00	24401408352004085074298	9402	50.00
12-19	12-18	ATT*CONS PHONE PMT 800-288-2020 TX PUR ID: 7074633280020 TAX: 0.00	24692168353000640971462	4814	745.56
12-22	12-19	FEDEX 796189708816 800-4633339 TN PUR ID: 32.3 Nov # 3 invo TAX: 0.00	24164078354741098773368	4215	15.88