

Warrants Issued  
787010 - Agency - Feb 2010

<b>Date</b>	<b>Name</b>	<b>Amount</b>
2/2/10	Bernard Meyers	\$300.10
2/2/10	City of Healdsburg	\$101.52
2/2/10	City of Ukiah	\$41.70
2/2/10	Humboldt Bay Harbor Dist	\$268.64
2/2/10	Paul Kelley	\$1,174.10
2/2/10	County of Humboldt	\$156.20
2/10/10	Linda Atkins	\$279.80
2/10/10	Gus Wolter	\$303.95
2/17/10	California Redwood Coast	\$43,367.24
2/23/10	AFS/IBEX	\$2,300.88
2/23/10	Anderson Penna	\$3,000.00
2/23/10	CJ Neary	\$5,400.00
2/23/10	Leland Kraemer	\$900.00
2/23/10	PGE	\$170.90
2/23/10	Heather Lindsteadt	\$117.70
2/24/10	Leonard Brenner	\$571.13
2/25/10	MBA	\$826.19
2/25/10	PG&E	\$6,651.32
2/25/10	State Farm	\$1,903.36
2/25/10	Pisenti & Brinker	\$2,700.00
2/25/10	US Bank	\$1,272.93
2/25/10	Anderson Penna	\$1,162.69
2/25/10	Bernard Meyers	\$50.60
2/25/10	City of Willits	\$575.51
2/25/10	Toshiba	\$326.57
2/25/10	Aycock & Edgmon	\$2,013.00
2/25/10	Ciyt of Ukiah	\$249.22
2/25/10	Staples	\$300.00
2/25/10	Ukiah Valley Conference Center	\$722.50
2/26/10	County of Humboldt	\$204.60
<b>Total Warrants Issued February 2010</b>		<b>\$77,412.35</b>

Warrants Issued  
787101 TCRP - Feb 2010

Date	Name	Amount
2/10/10	Mass Electric	\$23,490.85
2/10/10	Anderson Penna	\$36,050.64
2/10/10	HNTB	\$104,869.50
2/16/10	Mass Electric	\$430,405.50
2/16/10	Anderson Penna	\$25,883.51
2/16/10	HNTB	\$123,317.80
2/16/10	Balfour Beatty	\$765,000.00
2/26/10	Balfour Beatty	\$1,317,069.00
2/16/10	Ghilotti/Cooper JV	\$110,075.40
<b>Total Warrants Issued TCRP Feb 2010</b>		<b>\$2,936,162.20</b>



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER \_\_\_\_\_  
STATEMENT DATE 02-22-10  
TOTAL ACTIVITY \$ 2,589.04

000017150 1 AT 0.357 106481503003130 P

HEATHER LINDSTEADT  
NC RAILROAD AUTHORITY  
419 TALMAGE RD  
SUITE 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 \_\_\_\_\_

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-25	01-24	FEDEX 798321214783 800-4633339 TN PUR ID: 798321214783 TAX: 0.00	24164070024741026428140	4215	56.07
01-25	01-24	FEDEX 793196181907 800-4633339 TN PUR ID: 793196181907 TAX: 0.00	24164070024741055403261	4215	16.85
01-25	01-24	FEDEX 798321235634 800-4633339 TN PUR ID: 798321235634 TAX: 0.00	24164070024741057275618	4215	20.65
01-25	01-24	FEDEX 793200205959 800-4633339 TN PUR ID: 793200205959 TAX: 0.00	24164070024741057680585	4215	51.90
01-25	01-24	FEDEX 793196218080 800-4633339 TN PUR ID: 793196218080 TAX: 0.00	24164070024741075477329	4215	20.13
01-25	01-24	FEDEX 793200209510 800-4633339 TN PUR ID: 793200209510 TAX: 0.00	24164070024741097609776	4215	20.55
01-28	01-27	FEDEX 793200222712 800-4633339 TN PUR ID: 793200222712 TAX: 0.00	24164070027741077520446	4215	17.49
02-01	01-31	FEDEX 793223523410 800-4633339 TN PUR ID: 32.3 Nov # 3 invo TAX: 0.00	24164070031741034912177	4215	55.94
02-01	01-29	ATT*CONS PHONE PMT 800-288-2020 TX PUR ID: 7074633280020 TAX: 0.00	24692160029000971761913	4814	311.30

Default Accounting Code:			ACCOUNT NUMBER		ACCOUNT SUMMARY		
CUSTOMER SERVICE CALL  800-344-5696					PREVIOUS BALANCE	\$ .00	
	STATEMENT DATE	DISPUTED AMOUNT			PURCHASES & OTHER CHARGES	\$2,589.04	
		02-22-10	\$ .00		CASH ADVANCES	\$ .00	
SEND BILLING INQUIRIES TO:		AMOUNT DUE				CASH ADVANCE FEE	\$ .00
C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335		\$ 0.00				CREDITS	\$ .00
		DO NOT REMIT				TOTAL ACTIVITY	\$2,589.04



Account Name:	HEATHER LINDSTEADT
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	02-22-10

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-02	02-01	HOSTWAY/NET NATION COMM 888-277-0000 IL PUR ID: newell4684 TAX: 5.27	24610430032004076003057	7399	527.47
02-04	02-02	HAMMAN-MILLER-BEAUCHAMP-D 562-4399731 CA PUR ID: 941000095223 TAX: 0.00	24332390034001882440516	6300	517.19
02-04	02-03	OLYMPUS WEB 484-896-5000 PA PUR ID: 3594364992 TAX: 0.00	24492150035849943650280	5732	397.46
02-08	02-06	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: 095615663 TAX: 0.00	24401400037004059081980	9402	100.00
02-12	02-10	SAFEWAY STORE00009985 HEALDSBURG CA PUR ID: 000041637793078 TAX: 0.00	24164070042221019700027	5411	34.60
02-12	02-11	STAMPS.COM 888-434-0055 CA PUR ID: 095849866 TAX: 0.00	24692160042000889822891	7399	24.99
02-12	02-10	RITE AID STORE 6029 HEALDSBURG CA PUR ID: 74734913 TAX: 0.00	24792820042691747349135	5912	19.60
02-15	02-14	FEDEX 798361432163 800-4633339 TN PUR ID: 798361432163 TAX: 0.00	24164070045741019292763	4215	26.17
02-15	02-14	FEDEX 798361428609 800-4633339 TN PUR ID: 798361428609 TAX: 0.00	24164070045741039890661	4215	54.21
02-15	02-14	FEDEX 798361459620 800-4633339 TN PUR ID: 798361459620 TAX: 0.00	24164070045741049538524	4215	32.63
02-15	02-15	CD-DATA 916-817-2211 CA PUR ID: 0632171408 TAX: 0.00	24765010046286321714086	5734	149.95
02-18	02-17	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: 096060469 TAX: 0.00	24401400048004054056505	9402	50.00
02-22	02-21	FEDEX 793261728510 800-4633339 TN PUR ID: 793261728510 TAX: 0.00	24164070052741014807870	4215	26.17
02-22	02-21	FEDEX 793261716116 800-4633339 TN PUR ID: 793261716116 TAX: 0.00	24164070052741045617736	4215	32.63
02-22	02-21	FEDEX 798382887743 800-4633339 TN PUR ID: 798382887743 TAX: 0.00	24164070052741055875893	4215	25.09