

Account Number : 5569 6345 5558 7698
Unique ID: XXXX XXXX XXXX 1588
CITY OF PORT LAVACA
Statement Date : 08-10-2026



Corporate Account Summary		Payment Information	
Previous Balance	\$9,916.87	Amount Due	\$14,227.86
Purchases and Other Charges	\$14,386.86	Payment due in accordance with your agreement with U.S. Bank.	
Cash Advances	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advance Fees	\$0.00	To overnight or courier a payment, please send to:	
Late Payment Charges	\$0.00	Corporate Payment Systems	
Credits	\$159.00 CR	3180 Rider Trail S, Department 790428	
Payments	\$9,916.87 PY	Earth City, MO 63045-1518	
New Balance	\$14,227.86		
Disputed Amount	\$0.00		

Corporate Account Activity				
CITY OF PORT LAVACA			Total Corporate Activity	
Account Number: 5569 6345 5558 7698			\$9,916.87 CR	
Unique ID: XXXX XXXX XXXX 1588				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-20	75569636201620100021847	PAYMENT-THANK YOU Q	9,916.87 PY
New Activity				

TOBIE BIAS	Purchases	\$180.00	Total Activity	\$180.00
Account Number: 5569 6300 0608 0192	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1182	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	55506296217848398183291	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183309	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183317	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183325	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183333	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183341	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183358	SPEEDY WASH #124 PORT LAVACA TX	15.00

(transactions continued on next page)

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

5569634555587698 001422786 001422786

Account Number: 5569 6345 5558 7698
Unique ID: XXXX XXXX XXXX 1588
Amount Due: \$14,227.86

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

106481989037982 S 2

CITY OF PORT LAVACA
ATTN FINANCE DEPT.
202 N. VIRGINIA ST
PORT LAVACA TX 77979-3431

New Activity cont				
08-06	08-05	55506296217848398183366	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183374	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183382	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183390	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183408	SPEEDY WASH #124 PORT LAVACA TX	15.00

POLICE DEPARTMENT	Purchases	\$4,297.02	Total Activity	\$4,297.02
Account Number: 5569 6372 5237 7909	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 6484	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-13	51742956195170907292374	IDENTOGO - TX FINGERPR BEDFORD MA	10.21
07-15	07-14	55436876195261957617727	HILTON ADVPURCH8002367 MEMPHIS TN 6690714120 ARRIVAL:07-12-26	1,335.06
07-27	07-24	55436876206172069822252	HILTON FORT WORTH FORT WORTH TX 98578968 ARRIVAL:07-21-26	165.90
07-28	07-27	55500376208837727980813	TCOLE PAYMENT AUSTIN TX	460.38
07-29	07-27	55310206209475760003108	CAMBRIA WACO TXI87 WACO TX 0911509881 ARRIVAL:07-26-26	687.52
08-07	08-06	55432866219203516215954	SHERATON DALLAS FD DALLAS TX 346806 ARRIVAL:08-01-26	1,071.00
08-10	08-06	55432866219203619349841	COURTYARD BY MARRIOTT GALVESTON TX G6 573 ARRIVAL:08-02-26	566.95

MANDY GRANT	Purchases	\$4,254.28	Total Activity	\$4,254.28
Account Number: 5569 6372 9674 4908	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0699	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-08	85369306189900016980790	TEXAS NEWSPAPER SUBSCR LONGVIEW TX	14.95
07-20	07-17	55436876199261991768656	DOUBLETREE HOTELS AUSTIN TX 87776085 ARRIVAL:07-13-26	34.79
08-03	07-31	75184126213900014867367	MENGER HOTEL SAN ANTONIO TX 44422926 ARRIVAL:07-29-26	409.59
08-05	08-05	55432866217202677533330	TEXAS MUNICIPAL LEAGUE AUSTIN TX	3,780.00
08-06	08-05	85369306217900019506754	TEXAS NEWSPAPER SUBSCR LONGVIEW TX	14.95

(transactions continued on next page)



New Activity cont

CYNTHIA HEYSQUIERDO	Purchases	\$43.50	Total Activity	\$43.50
Account Number: 5569 6373 1524 6885	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2270	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-07	25457336220000018765286	PREP BLAST NASHVILLE TN	43.50

BRITTNEY HOGAN	Purchases	\$639.72	Total Activity	\$639.72
Account Number: 5569 6372 3417 2576	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4906	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-15	82711166196500039273800	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	510.72
08-06	08-04	55207396217510287657443	YEARLI.COM GRAND RAPIDS MI	129.00

JUAN LUNA	Purchases	\$635.79	Total Activity	\$635.79
Account Number: 5569 6373 9714 4966	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9649	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-10	55263526192818084102709	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	69.71
07-13	07-10	55263526192818084102915	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	37.95
07-13	07-11	55263526193819245863758	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	194.96
07-13	07-11	55263526193819245863766	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	17.98
07-13	07-11	55263526193819245863881	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	23.96
07-16	07-15	52653846196712682469888	BT *DB ELECTRICAL 18007532242 TN	158.57
07-17	07-16	55263526198825094607811	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	14.46
07-20	07-17	82305096199500014584385	SP TOTALBOAT BRISTOL RI	56.28
07-30	07-29	55263526211840455280408	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	61.92

KAREN NEAL	Purchases	\$137.80	Total Activity	\$137.80
Account Number: 5569 6372 3279 1682	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4767	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-20	57540246201714511886482	VISTAPRINT 8662074955 MA	119.94
07-27	07-24	55432866205208482025895	SQ *THE DONUT PALACE PORT LAVACA TX	17.86

JOE REYES	Purchases	\$1,063.27	Total Activity	\$1,063.27
Account Number: 5569 6374 3475 9214	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2761	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-15	07-14	51043236195065183327568	PAYPAL *SMILINGCACT 4029357733 TX	32.94
07-21	07-21	52704876202471474040492	NATIONAL EMERGENCY TRA FAIRFAX VA	565.56
07-24	07-23	05140486204740281979183	H-E-B #434 PORT LAVACA TX	8.22
07-24	07-23	05436846205400079380758	SAMS CLUB #6471 VICTORIA TX	420.87
08-03	07-31	55480776212240004038547	MAGNUM ELECTRONICS INC DOVER DE	35.68

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New Activity cont

JAMES RUDELLAT	Purchases	\$234.00	Total Activity	\$75.00
Account Number: 5569 6371 0013 1409	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2513	Cash Advances Fees	\$0.00		
	Credits	\$159.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-15	75418236196262456395605	GVPLUS.COM LEWES DE	62.00
07-16	07-15	75418236196262458294905	GVPLUS.COM LEWES DE	97.00
07-28	07-15	75418236196262456395605	GVPLUS.COM LEWES DE	62.00 CR
07-28	07-15	75418236196262458294905	GVPLUS.COM LEWES DE	97.00 CR
08-06	08-05	05227026217300334041351	TEXAS INDUSTRIAL MEDIC LA PORTE TX	75.00

WAYNE SHAFFER	Purchases	\$323.75	Total Activity	\$323.75
Account Number: 5569 6373 4548 4209	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5171	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	55506296217848398183416	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183424	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183432	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183440	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183457	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183465	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183481	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183499	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183507	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183515	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183523	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183531	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183549	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-06	08-05	55506296217848398183556	SPEEDY WASH #124 PORT LAVACA TX	15.00
08-10	08-07	55500376219850938829908	TCEQ EPAYMENT AUSTIN TX	113.75

DERRICK SMITH	Purchases	\$590.66	Total Activity	\$590.66
Account Number: 5569 6374 2849 3408	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2272	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	12302026190002320881080	ADOBE SAN JOSE CA	259.67
07-20	07-17	55432866198206101812734	APPLE.COM/BILL CUPERTINO CA	0.99
07-23	07-22	82117556204500003621820	CITY HALL ESSENTIALS AUSTIN TX	150.00
08-06	08-06	55432866218203137958744	INT'L CODE COUNCIL INC COUNTRY CLUB IL	180.00

JODY WEAVER	Purchases	\$1,987.07	Total Activity	\$1,987.07
Account Number: 5569 6372 2162 9430	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3652	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-23	55444366204832651112354	CROWN AWARDS INC HAWTHORNE NY	56.23
07-28	07-28	82117556209500007413682	CAMPGROUND LAUNCH NORWALK IA	1,800.00
08-03	08-01	15270216213001381091093	GOOGLE ADS7496461576 MOUNTAIN VIEW CA	1.36
08-05	08-04	57540246216712024022879	EZCATER*SUBWAY 8004881803 MA	46.98

(transactions continued on next page)



CITY OF PORT LAVACA

Account Number : 5569 6345 5558 7698

Unique ID: XXXX XXXX XXXX 1588

Statement Date : 08-10-2026

New Activity cont					
08-06	08-05	55432866217202849242380	SQ *THE DONUT PALACE PORT LAVACA TX		82.50
			Department:	00000	Total: \$14,227.86
			Division:	00000	Total: \$14,227.86

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