

Account Number : 5569 6345 5558 7698
Unique ID: XXXX XXXX XXXX 1588
CITY OF PORT LAVACA
Statement Date : 07-08-2026



Corporate Account Summary		Payment Information	
Previous Balance	\$10,476.15	Amount Due	\$9,916.87
Purchases and Other Charges	\$9,938.44	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	\$21.57 CR	3180 Rider Trail S, Department 790428	
Payments	\$10,476.15 PY	Earth City, MO 63045-1518	
New Balance	\$9,916.87		
Disputed Amount	\$0.00		

Corporate Account Activity				
CITY OF PORT LAVACA			Total Corporate Activity	
Account Number: 5569 6345 5558 7698			\$10,476.15 CR	
Unique ID: XXXX XXXX XXXX 1588				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-10	75569636161616100014319	PAYMENT-THANK YOU Q	10,476.15 PY

New Activity				
POLICE DEPARTMENT	Purchases	\$1,820.15	Total Activity	\$1,820.15
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
06-10	06-09	55432866160202282936081	SHERATON MCKINNEY HOTE MCKINNEY TX	139.64
			392933 ARRIVAL:06-07-26	
06-15	06-12	55436876164161645863930	HAMPTON INNS BURLESON TX	865.22
			81622933 ARRIVAL:06-07-26	
06-26	06-25	55436876176261769134989	HILTON ADVPURCH8002367 MEMPHIS TN	690.29
			4800625120 ARRIVAL:06-23-26	
07-03	07-02	82117556184500002124341	TX POLICE* O #30773 ELGIN TX	125.00

(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 000991687 000991687

Account Number: 5569 6345 5558 7698
Unique ID: XXXX XXXX XXXX 1588
Amount Due: \$9,916.87

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

106481943979984 S 2

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

New Activity cont

MANDY GRANT Account Number: 5569 6372 9674 4908 Unique ID: XXXX XXXX XXXX 0699	Purchases Cash Advances Cash Advances Fees Credits	\$825.04 \$0.00 \$0.00 \$21.57 CR	Total Activity	\$803.47
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-10	55432866161202452090239	TEXAS MUNICIPAL LEAGUE AUSTIN TX	510.00
06-11	06-10	55500366161782162209961	TEXAS SECRETARY OF STA AUSTIN TX	21.00
06-11	06-10	55500366161782171054721	TEXAS S.O.S. SVC HAGERSTOWN MD	0.57
06-11	06-10	55547506162321382089674	NOTARY PUBLIC UNDERWRI TALLAHASSEE FL	106.95
06-11	06-10	85369306161900014254901	TEXAS NEWSPAPER SUBSCR LONGVIEW TX	14.95
06-17	06-16	82305096168500008426640	TMCEC AUSTIN TX	100.00
06-18	06-18	12302026169000865769212	AFP*TEXAS COURT CLERKS WOODWAY TX	50.00
06-19	06-18	55500366169791624034448	TEXAS S.O.S. SVC HAGERSTOWN MD	0.57
06-19	06-18	55500366169791628656493	TEXAS SECRETARY OF STA AUSTIN TX	21.00
07-03	07-02	55500366183808213131864	TEXAS SECRETARY OF STA AUSTIN TX	21.00 CR
07-03	07-02	55500366183808218117397	TEXAS S.O.S. SVC HAGERSTOWN MD	0.57 CR

BRITTNEY HOGAN Account Number: 5569 6372 3417 2576 Unique ID: XXXX XXXX XXXX 4906	Purchases Cash Advances Cash Advances Fees Credits	\$1,688.08 \$0.00 \$0.00 \$0.00 CR	Total Activity	\$1,688.08
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-27	52653846178801770612053	MCALISTER'S 103147 VICTORIA TX	1,149.02
07-02	06-30	05140486182710007418531	CHICK-FIL-A #01050 VICTORIA TX	47.63
07-06	07-05	57540246186718151836367	WF *WAYFAIR4756863269 8662638325 MA	491.43

JUAN LUNA Account Number: 5569 6373 9714 4966 Unique ID: XXXX XXXX XXXX 9649	Purchases Cash Advances Cash Advances Fees Credits	\$893.77 \$0.00 \$0.00 \$0.00 CR	Total Activity	\$893.77
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-10	55263526162782604551488	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	49.95
06-23	06-22	55500376173796425084479	DSHS REGULATORY PROG AUSTIN TX	64.00
06-29	06-28	82305096180500006549637	SP TOTALBOAT BRISTOL RI	297.67

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New Activity cont				
06-30	06-29	55263526181805002707795	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	63.98
06-30	06-29	65127006181000000716729	CALHOUN CO TAX ASSESSO PORT LAVACA TX	23.18
06-30	06-29	82305096181500015023086	SP AMERICAN MARINE SUP POMPANO BEACH FL	394.99

KAREN NEAL	Purchases	\$452.08	Total Activity	\$452.08
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
06-11	06-10	57540246161742964919284	VISTAPRINT 8662074955 MA	88.45
06-12	06-11	57540246162714189206036	VISTAPRINT 8662074955 MA	146.90
06-18	06-17	52653846169790997273420	MURPHY7204ATWALMRT PORT LAVACA TX	63.74
06-23	06-22	55417346173171738971934	SPARKLIGHT ACP PHOENIX AZ	27.99
07-03	07-02	82117556184500003063449	TX POLICE* O #30775 ELGIN TX	125.00

JOE REYES	Purchases	\$2,023.44	Total Activity	\$2,023.44
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
06-10	06-08	55432866160202322986146	SOUTHWES 5262167829816 DALLAS TX LANNEN/MILIZZA VICTO DEPARTURE08-16-26 HOU WN I BWI WN I HOU	585.68
06-16	06-15	51742956167164942194954	IDEMIA TSA TWIC BEDFORD MA	124.00
06-17	06-16	82711166168500006435642	SP ARCANTENNA.COM VERONA NJ	779.46
06-19	06-18	51742956170165621141484	IDEMIA TSA TWIC BEDFORD MA	124.00
06-19	06-18	51742956170165621143167	IDEMIA TSA TWIC BEDFORD MA	124.00
06-25	06-24	55500376175798766592639	TEXAS COMM FIRE PROT AUSTIN TX	87.17
06-26	06-25	55480776176229934043457	MAGNUM ELECTRONICS INC DOVER DE	199.13

WAYNE SHAFFER	Purchases	\$218.15	Total Activity	\$218.15
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
06-18	06-17	55432866168205134350874	UPS*292321B447D ATLANTA GA	9.65
06-18	06-17	55432866168205134350882	UPS*293530CA6E6 ATLANTA GA	9.65
06-18	06-17	55432866168205134350890	UPS*297E856F209 ATLANTA GA	9.65
06-18	06-17	55432866168205134385029	UPS*1ZT00B4C4214058471 ATLANTA GA	42.51
06-18	06-17	55432866168205134385037	UPS*1ZT005914299525492 ATLANTA GA	98.69
06-18	06-17	55432866168205134385045	UPS*1ZT018JF4231081641 ATLANTA GA	45.90
06-22	06-21	55432866172206603905523	UPS*ADJ00443716202561 ATLANTA GA	2.10

DERRICK SMITH	Purchases	\$131.00	Total Activity	\$131.00
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
07-01	06-30	82305096182500016142975	SP LAW ENFORCEMENT SYS CORSICANA TX	131.00

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New Activity cont

JODY WEAVER	Purchases	\$1,886.73	Total Activity	\$1,886.73
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
06-09	06-08	55432866159202032807635	UPS*BILLING CENTER ATLANTA GA	5.07
06-29	06-28	82117556179500014710167	CAMPGROUND LAUNCH NORWALK IA	1,800.00
07-02	07-01	15270216182001343817095	GOOGLE ADS7496461576 MOUNTAIN VIEW CA	81.66
			Department: 00000	Total: \$9,916.87
			Division: 00000	Total: \$9,916.87