

Account Number : 5569 6345 5558 7698  
 Unique ID: XXXX XXXX XXXX 1588  
 CITY OF PORT LAVACA  
 Statement Date : 03-09-2026



Corporate Account Summary		Payment Information	
Previous Balance	\$12,998.80	Amount Due	\$5,930.26
Purchases and Other Charges	\$6,368.77	<b>Payment due in accordance with your agreement with U.S. Bank.</b>	
Cash Advances	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE <b>1-800-344-5696</b>	
Cash Advance Fees	\$0.00	To overnight or courier a payment, please send to:	
Late Payment Charges	\$0.00	Corporate Payment Systems	
Credits	\$438.51 CR	3180 Rider Trail S, Department 790428	
Payments	\$12,998.80 PY	Earth City, MO 63045-1518	
<b>New Balance</b>	<b>\$5,930.26</b>		
Disputed Amount	\$0.00		

Corporate Account Activity				
CITY OF PORT LAVACA				Total Corporate Activity
Account Number: 5569 6345 5558 7698				\$12,998.80 CR
Unique ID: XXXX XXXX XXXX 1588				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-18	02-18	75569636049604900010933	PAYMENT-THANK YOU Q	12,998.80 PY

New Activity				
POLICE DEPARTMENT	Purchases	\$713.30	<b>Total Activity</b>	<b>\$713.30</b>
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
02-12	02-11	02305376042300287403378	SILVER STAR SYSTEMS AMARILLO TX	300.00
02-13	02-11	75140516043900016002873	HAMPTON INN KYLE KYLE TX 90484815 ARRIVAL:02-09-26	244.82
02-23	02-19	55432866051206152533631	COURTYARD HOUSTON NW/2 HOUSTON TX M6 607 ARRIVAL:02-18-26	168.48

(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 000593026 000593026

Account Number: 5569 6345 5558 7698  
 Unique ID: XXXX XXXX XXXX 1588  
 Amount Due: \$5,930.26

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

106481770466831 S 2  
  
 CITY OF PORT LAVACA  
 ATTN FINANCE DEPT.  
 202 N. VIRGINIA ST  
 PORT LAVACA TX 77979-3431

<b>New Activity cont</b>
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MANDY GRANT	Purchases	\$70.00	<b>Total Activity</b>	<b>\$5.00</b>
Account Number: 5569 6372 9674 4908	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0699	Cash Advances Fees	\$0.00		
	Credits	\$65.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-20	02-20	12302026051001907644067	AFP*TEXAS COURT CLERKS WOODWAY TX	65.00 CR
02-25	02-24	55432866055207428850284	SQ *THE DONUT PALACE PORT LAVACA TX	70.00

CYNTHIA HEYSQUIERDO	Purchases	\$84.15	<b>Total Activity</b>	<b>\$84.15</b>
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
02-12	02-12	55432866043203359707689	UPS*1Z36T2G34296115518 ATLANTA GA	64.85
02-16	02-15	55432866046204430844738	UPS*29229006007 ATLANTA GA	9.65
02-16	02-15	55432866046204430844746	UPS*2961855E2A6 ATLANTA GA	9.65

BRITTNEY HOGAN	Purchases	\$1,978.21	<b>Total Activity</b>	<b>\$1,607.94</b>
Account Number: 5569 6372 3417 2576	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4906	Cash Advances Fees	\$0.00		
	Credits	\$370.27 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-11	02-10	55432866041202847112157	CCSI EFAX CORPORATE LOS ANGELES CA	137.94
02-16	02-14	55432866045203933777644	NCTCOG RPA TRAINING ARLINGTON TX	120.00
02-20	02-19	51043236050067549154524	PAYPAL *TXMUNLEAGUE 5122317400 TX	100.00
02-20	02-20	55432866051205972424310	TEXAS MUNICIPAL LEAGUE AUSTIN TX	550.00
02-23	02-20	52704876052382294791753	HYATT REGENCY SAN ANTO SAN ANTONIO TX	370.27
			52077363 ARRIVAL:04-19-26	
02-24	02-24	55432866055207302164505	TEXAS MUNICIPAL LEAGUE AUSTIN TX	550.00
03-02	02-26	52704876058385698553103	HYATT REGENCY SAN ANTO SAN ANTONIO TX	370.27 CR
			0075361200 ARRIVAL:02-26-26	
03-09	03-07	55432866066201423069468	TEXAS MUNICIPAL LEAGUE AUSTIN TX	150.00

(transactions continued on next page)



New Activity cont

JUAN LUNA	Purchases	\$90.41	<b>Total Activity</b>	<b>\$87.17</b>
Account Number: 5569 6373 9714 4966	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9649	Cash Advances Fees	\$0.00		
	Credits	\$3.24 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-17	02-16	55432866047204913565817	AMAZON PRIME PMTS SEATTLE WA	3.24 CR
02-17	02-16	55432866047204904719456	AMAZON PRIME*TE26I5713 SEATTLE WA	3.24
03-09	03-06	55500376065671176192477	TEXAS COMM FIRE PROT AUSTIN TX	87.17

KAREN NEAL	Purchases	\$892.94	<b>Total Activity</b>	<b>\$892.94</b>
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
02-11	02-09	85500396041900015188519	FBI LEEDA INC MALVERN PA	795.00
02-27	02-26	55506296058662452115004	FUEL STOP PORT LAVACA TX	52.50
03-09	03-06	57540246065718080431088	VISTAPRINT 8662074955 MA	45.44

JOE REYES	Purchases	\$391.27	<b>Total Activity</b>	<b>\$391.27</b>
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
02-20	02-19	75369436050290801737676	HOME OUTLET - 5750 VICTORIA TX	391.27

WAYNE SHAFFER	Purchases	\$1,398.49	<b>Total Activity</b>	<b>\$1,398.49</b>
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
03-02	02-26	55432866058208500520586	FAIRFIELD INN & SUITES LEAGUE CITY TX	291.54
			R3 954 ARRIVAL:02-24-26	
03-02	02-26	55432866058208500520594	FAIRFIELD INN & SUITES LEAGUE CITY TX	291.54
			R3 954 ARRIVAL:02-24-26	
03-04	03-03	02653906062200120227686	THE WEBSTAIRANT STORE LANCASTER PA	815.41

JODY WEAVER	Purchases	\$750.00	<b>Total Activity</b>	<b>\$750.00</b>
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
03-02	02-28	82117556059500013711252	CAMPGROUND LAUNCH NORWALK IA	750.00

Department: 00000      Total: \$5,930.26  
 Division: 00000      Total: \$5,930.26

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