

**Billing Questions:** 



**CITY OF PORT LAVACA** Account Number: XXXX XXXX XXXX 0305

Send Billing Inquiries To: Website:

800-367-7576 www.cardaccount.net Card Service Center, PO Box 569120, Dallas, TX 75356

## FIRST NATIONAL BANK IN PORT LAVACA Credit Card Account Statement May 9, 2023 to June 7, 2023

### SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$13,309.29
- Payments	\$13,309.29
- Other Credits	\$606.72
+ Purchases	\$16,210.56
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$15,603.84
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Account Number XXXX XXXX XXXX 0305 Credit Limit \$26,500.00 Available Credit \$7,545.00 Statement Closing Date June 7, 2023 Days in Billing Cycle

### **PAYMENT INFORMATION**

New Balance: Minimum Payment Due:	\$15,603.84 \$468.12
Payment Due Date:	July 2, 2023

### **MESSAGES**

**GREAT NEWS!** 

We have upgraded the Card Service Center website and online access to your account information. It is better than ever!

Our enhanced site features easier-to-navigate pages, additional payment functionality, and new self-serve account update options. A NEW MOBILE APP is also available to manage your card on the go!

The New Site and Mobile App are available NOW! To take advantage of these exciting features go to www.cardaccount.net to download the mobile app or click "ACCOUNTS" and choose "CREDIT CARD ACCOUNTS" to log in now.

TRANSACTIONS		NS	An amount followed by a minus sign (-) is a credit unless otherwise indicated.	
Tran	Post	Reference Number	Transaction Description	Amount
Date	Date	Transaction 2 decription	7 tillount	
05/25	05/25	85431894H00XV1SL3	PAYMENT - THANK YOU	\$13,309.29-
				Transactions continued on next page

FIRST NATIONAL BANK IN PORT LAVACA 1550 N BROWN RD 150 LAWRENCEVILLE GA 30043



All payments on the account must be made at the address shown on your monthly billing statement and are considered to have been made on the date received at that address.

Account Number: XXXX XXXX XXXX 0305 New Balance: \$15,603.84

Minimum Payment Due: \$468.12 Payment Due Date:

July 2, 2023

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER PO BOX 569100 DALLAS TX 75356-9100

CITY OF PORT LAVACA 202 N VIRGINIA ST PORT LAVACA TX 77979-3431





CITY OF PORT LAVACA Account Number: XXXX XXXX XXXX 0305

Amour	Transaction Description	Reference Number	Post	Tran
			Date	Date
	TOTAL XXXXXXXXXXXX0305 \$13,309.29-			
\$45.9	AMZN MKTP US AMZN.COM/BILL WA CREDIT	55432864E5V06EV01	05/23	05/22
\$114.5	BEST WESTERN HOTELS BRYAN TX	5543687484N91690M	05/16	05/15
<b></b>	FOLIO #342465	CHECK-IN 05/14/23		
\$114.5	BEST WESTERN HOTELS BRYAN TX	5543687484N916903	05/16	05/15
	FOLIO #342466	CHECK-IN 05/14/23		
\$448.6	BEST WESTERN HOTELS BRYAN TX	55436874Q4ZLA2KB6	05/21	05/19
*	FOLIO #342462	CHECK-IN 05/15/23		
\$448.6	BEST WESTERN HOTELS BRYAN TX	55436874Q4ZLA2KM7	05/21	05/19
<b>.</b>	FOLIO #342463	CHECK-IN 05/15/23		
\$450.0	COMBINED SYSTEMS INC JAMESTOWN PA	55436874RJMEV161X	06/01	05/31
\$337.3	HILTON ADVPURCH8002367 MEMPHIS TN	55436874T866B7K58	06/04	06/02
	FOLIO #4730602103	CHECK-IN 05/31/23		
	COLIN RANGNOW			
	TOTAL XXXXXXXXXXXX0727 \$1,867.89			
\$7.7	CALHOUN CO TAX ASSESSO PORT LAVACA TX	35187424Y0001D91Y	06/07	06/06
	ERIC SALES			
	TOTAL XXXXXXXXXXX0776 \$7.73			
\$519.9	AMAZON.COM*UU1UA06Q3 A AMZN.COM/BILL WA	5531020482DYFHJYK	05/17	05/16
\$61.4	AMZN MKTP US*9I4R548M3 AMZN.COM/BILL WA	5531020482DZ96JFH	05/17	05/16
\$62.7	AMZN MKTP US*5R8NL1PZ3 AMZN.COM/BILL WA	55432864B63QN1HVE	05/21	05/19
\$159.9	AMAZON.COM*DD00C71B3 AMZN.COM/BILL WA	55432864M5WT3F88P	05/30	05/29
\$375.0	TEXAS NARCOTIC OFFICER PROSPER TX	55480774PBLH95ERJ	05/31	05/30
\$7.0 \$7.0	SQ*DIAMOND INSPECTION PORT LAVACA TX	55432864R5XMP3S4S	06/02	06/01
\$7.7	CALHOUN CO TAX ASSESSO PORT LAVACA TX	35187424T0001GHFH	06/02	06/01
\$464.6	HOTEL RESERVATION LOH DOVER DE	72701784V53DNH1JL	06/05	06/04
\$40.6	BUC-EE'S 31 RICHMOND TX	55432864X5YZSLQ7X	06/06	06/05
\$10.8	TST* GYRO REPUBLIC - S SUGAR LAND TX	02305374XEHWRD735	06/06	06/06
<b>V</b> 1010	KAREN NEAL	0200007 17 (2.11111)	00,00	00,00
	TOTAL XXXXXXXXXXXX0784 \$1,709.91			
\$545.0	SAFARILAND TRAINING GR JACKSONVIL CREDIT	82711164T0002GZP0	06/02	06/01
\$343.0 \$1,350.0	TEEX ECOMMERCE 979-458-6898 TX	554328644619S28R6	05/12	05/12
\$601.4	ALOFT CORPUS CHRISTI CORPUS CHRIST TX	55432864561RR8EGW	05/14	05/12
ΨΟΟ 11	FOLIO #167185	CHECK-IN 08/13/23	03/14	00/10
\$601.4	ALOFT CORPUS CHRISTI CORPUS CHRIST TX	55432864561RR8ELR	05/14	05/13
φοσ 1. 1	FOLIO #167186	CHECK-IN 08/13/23	00/11	00/10
\$601.4	ALOFT CORPUS CHRISTI CORPUS CHRIST TX	55432864561RR8E96	05/14	05/13
φσσ	FOLIO #167187	CHECK-IN 08/13/23	00,	00, .0
\$40.0	TEXAS NARCOTIC OFFICER EL PASO TX	55500804N5ZV92DNS	05/31	05/30
\$80.0	AARLEA TRAINING SAN ANTONIO CA	82711164X000FLTW7	06/07	06/06
*****	JAVIER RAMOS			,
\$480.0	TOTAL XXXXXXXXXXXXXXX0867 \$2,729.35	EE/2206/062V7LC06	05/40	05/17
\$480.0 \$56.4	IN *SAFETY AND FIRE ED 800-262-3246 CA TEXAS COMM FIRE PROT AUSTIN TX	55432864962X7LS86 55488724BBLYAW5VK	05/18 05/19	05/17 05/18
\$25.0	VC PAYMENTS VICTORIA TX	25247804A01B30KL5	05/19	05/18
φ23.0		20241004A01B00KL0	05/19	05/16
	JUAN LUNA			
	TOTAL XXXXXXXXXXXX0941 \$561.49			
\$259.0	APWA - NATIONAL KANSAS CITY MO	55310204361BSB5VK	05/11	05/10
\$244.0	AMERICAN WATER WORKS A DENVER CO	0522702438PMSD2Y2	05/12	05/11
\$118.3	DOMINO'S 6723 PORT LAVACA TX	05436844QEHVZGVPF	05/21	05/19
\$59.9	H-E-B #434 PORT LAVACA TX	05140484KMHE4JK9W	05/28	05/27
\$60.4	DBA PORT LAVACA CITGO PORT LAVACA TX	22303794L021LQ0F2	05/29	05/27
ns continued on next pag	Trans act			





CITY OF PORT LAVACA Account Number: XXXX XXXX XXXX 0305

Date   Date   Date   WAYNE SHAFFER	TRANS	SACTIO	NS (continued)	An amount followed by a minus	sign (-) is a credit unless otherwise indicated.
TOTAL XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			Reference Number	Transaction Description	Amount
0508 0510 05102 051220H2CPRW35 AMAZON.COM.DSBQAR3.A AMZN.COM/BILL.WA \$195.42				WAYNE SHAFFER	
6922   6923   5542884FSV2AUDZT				TOTAL XXXXXXXXXXX1212 \$741.83	
0602 0603 0606 0509 0509 0509 0509 0509 0509 0509	05/09	05/10	5531020412E0RPW35	AMAZON.COM*XD3469AR3 A AMZN.COM/BILL WA	\$195.42
0805   0806   05436844W8PLXJGPW   WALMART.COM 800968549 BENTONVILLE AR MANDY GRANT	05/23	05/23	55432864F5V2AJD2T	AMZN MKTP US*SD5D21NZ3 AMZN.COM/BILL WA	\$44.87
MANDY GRANT	06/02	06/04	55310204S2DLGM7TR	AMAZON.COM*6517B9JX3 A AMZN.COM/BILL WA	\$202.99
C6/24   C6/26   C6/26/3094HEVW2E3Y	06/05	06/06	05436844W8PLXJGPW	WALMART.COM 8009666546 BENTONVILLE AR	\$245.46
06/24   05/26   02653904HHEVW2E3Y				MANDY GRANT	
19.09   05/09   55/10.0041/2D.ZMY07Q				TOTAL XXXXXXXXXXX1238 \$688.74	
05/10   05/11   5531200422DLLM9FF   AMAZON.COM*NGBLY2503 A AMZN.COM/BILL.WA   \$2,582.60	05/24	05/26	02653904HHEYW2E3Y	THE WEBSTAURANT STORE 717-3927 CREDIT	\$15.76-
05/11   05/11   55432864367VZF3D   GOVERNMENT FINANCE OFF 3/128/79700   IL   \$460.00	05/09	05/09	5531020412DZMY07Q	AMAZON.COM*3284X7CC3 A AMZN.COM/BILL WA	\$410.40
05/17 05/18 0265390AAHEVS2J34 THE WEBSTAURANT STORE 717-3927472 PA \$206.75   05/24 05/25 55432884G5VGQ9VXG AMIX MIKTP US*H2SEGF73 AMZN.COM/BILL WA \$104.02   05/26 06/28 55432884J5W0AMFAA   05/27 06/27 5543286479268H824 TEXAS MUNICIPAL LEAGUE 512-231-7400 TX \$150.00   05/27 06/07 5543286479268H824 TEXAS MUNICIPAL LEAGUE 512-231-7400 TX \$150.00   05/27 06/07 5543286479268H824 TEXAS MUNICIPAL LEAGUE 512-231-7400 TX \$150.00   05/27 06/07 5543286479268H824 TEXAS MUNICIPAL LEAGUE 512-231-7400 TX \$150.00   05/11 05/11 5543286436074KPZL AMZN MKTP US*BIARNS.CJ3 AMZN COM/BILL WA \$26.99   05/11 05/11 5543286436144ACPKG APPLE COM/BILL 866-712-7753 CA \$2.99   05/11 05/11 5543286436144ACPKG APPLE COM/BILL 866-712-7753 CA \$2.99   05/11 05/11 5543286436174ATD AMZN MKTP US*BIARNS.CJ3 AMZN COM/BILL WA \$33.50   05/11 05/12 5543286436174ATD AMZN MKTP US*BIARNS.CJ3 AMZN COM/BILL WA \$33.50   05/11 05/12 5543286436174ATD AMZN MKTP US*FBSGA0B13 AMZN COM/BILL WA \$33.50   05/11 05/12 5543286436174ATD AMZN MKTP US*FBSGA0B13 AMZN COM/BILL WA \$33.50   05/12 05/14 02303374500LW15SA USPS PO 4872200979 PORT LAVACA TX \$10.75   05/29 05/29 55490774BAZ176BMM RECONYX B64939604 WI \$7.00   05/20 05/20 55490774BAZ176BMM RECONYX B64939604 WI \$7.00   05/20 05/20 55490774BAZ176BMM RECONYX B64939604 WI \$7.00   05/21 05/14 55432864451W38MQP5 CHIL'S BASTROP BASTROP TX \$22.43   05/21 05/14 55432864451W38MQP5 CHIL'S BASTROP BASTROP TX \$22.85   05/21 05/14 55432864461WFWFW JZ*EFASCOPSORATE FOUND BASTROP TX \$22.85   05/21 05/14 5543286461JWFWFW JZ*EFASCOPSORATE FOUND BASTROP TX \$23.84   05/21 05/14 5543286450JMR6ZF OGOGL ESTORACE 650-253-0000 CA \$2.12   05/21 05/14 5543286450JMR6ZF OGOGL ESTORACE 650-253-0000 CA \$2.12   05/21 05/21 555432884650VGBF8ED AMZN MKTP US*TR2R/P5AT3 AMZN COM/BILL WA \$23.34   05/22 05/23 5543286445VWR19H03 AMZN MKTP US*TR2R/P5AT3 AMZN COM/BILL WA \$23.34   05/22 05/23 5543286445VWR19H03 AMZN COM/BILL WA \$3.93.60   05/22 05/23 5543286445VWR19H03 AMZN COM/BILL WA \$3.93.80   05/22 05/23 5543286445VWR19H03 AMZN MKTP US*TR2R/P5AT3 AMZN COM	05/10	05/11	5531020422DLLM9FF	AMAZON.COM*NG8LY52O3 A AMZN.COM/BILL WA	\$2,562.60
05/26 05/28 55432864GSVGG9VCG AMZN MKTP US*H25EG7E73 AMZN COM/BILL WA \$104.02	05/12	05/14	554295044LS778D9J	GOVERNMENT FINANCE OFF 3129779700 IL	\$460.00
05/26   05/28   55432864/SV268H24	05/17	05/18	02653904AHEV52J34	THE WEBSTAURANT STORE 717-3927472 PA	\$206.75
0607 0607 55432864YSZ66H8Z4 TEXAS MUNICIPAL LEAGUE 512-231-7400 TX \$150.00 0607 0607 55432864YSZ66H90E TEXAS MUNICIPAL LEAGUE 512-231-7400 TX \$150.00  **TOTAL XXXXXXXXXXXXX135 \$4,620.64  05/10 05/11 55432864260YLKPZL AMZN MKTP US*BI4RN3CJ3 AMZN COM/BILL WA \$26,99 05/11 05/11 554328643614A07KG APPLE.COM/BILL 866-712-7753 CA \$2.99 05/11 05/11 554328643614A07KG APPLE.COM/BILL 866-712-7753 CA \$2.99 05/11 05/12 554328643617XVZ43 AMZN MKTP US*BI4RN3CJ3 AMZN.COM/BILL WA \$31.50 05/11 05/12 554328643617XVZ43 AMZN MKTP US*BEFGGYX3 AMZN.COM/BILL WA \$88.73 05/18 05/18 554328643617XVZ41 AMZN MKTP US*BEFGGYX3 AMZN.COM/BILL WA \$88.70 05/18 05/18 55432864A62778GTZ US*PS PO 4872200979 PORT LAVACA TX \$10.75 05/18 05/18 55432864A62778GTZ NTL CODE COUNCIL INC 888-422-7233 IL \$17.00 06/02 06/02 5548077418A2/76EW RECONYX HOLMEN WI \$250.00 06/02 06/02 5548077418A2/76EW RECONYX B664936064 WI \$7.00 06/00 06/07 02305374Y00JT6H5E US*PS PO 4872200979 PORT LAVACA TX \$22.00 06/01 06/02 55432664RSXMJZGP3 SQ *FRONTIER FOOLS GOSQ.COM TX \$22.00 05/10 05/11 5526332431W38MQP5 CHILL'S BASTROP BASTROP TX \$22.43 05/11 05/14 55432864461PJPVFWF DS*PAWS CATFISH HOUSE BASTROP TX \$22.43 05/11 05/14 554328641FJPVFWF DS*PAWS CATFISH HOUSE BASTROP TX \$22.43 05/11 05/14 554328641FJPVFWF DS*PAWS CATFISH HOUSE BASTROP TX \$22.00 05/10 05/10 5543266475MJZGP3 GOOGLE STORAGE 650-253-0000 CA \$2.12 05/15 05/16 5550036482DNBN02F GOOGLE STORAGE 650-253-0000 CA \$550.00 05/10 05/10 55005542864H5VTWQRGT AMZN MKTP US*TRXPF5AT3 AMZN COM/BILL WA \$283.45 05/25 05/25 55432864H5VTWQRGT AMZN COM/GNS/STOR3 AMZN COM/BILL WA \$319.82 05/29 05/29 55432864H5VTWQRGT AMZN MAZN COM/GNS/STOR3 AMZN COM/BILL WA \$319.82	05/24	05/25	55432864G5VGQ9VXG	AMZN MKTP US*H25EG7E73 AMZN.COM/BILL WA	\$104.02
Section   Sect	05/26	05/28	55432864J5W0AMFAA	AMZN MKTP US*EX0ZZ5LP3 AMZN.COM/BILL WA	\$592.63
SUSAN LANG	06/07	06/07	55432864Y5Z66H8Z4	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$150.00
TOTAL XXXXXXXXXXXXXX1345   \$4,620,64	06/07	06/07	55432864Y5Z66H90E	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$150.00
05/10         05/11         55432864260YLKPZL         AMZN MKTP US*BIARN3CJ3 AMZN.COM/BILL WA         \$26.99           05/11         05/11         554328643614AQ7KG         APPLE COM/BILL         866-712-7753 CA         \$2.99           05/11         05/12         554328643614AQ7KG         APPLE COM/BILL         868-712-7753 CA         \$31.50           05/11         05/12         554328643617VZ43         AMZN MKTP US*GE9ALDB13 AMZN.COM/BILL WA         \$33.50           05/11         05/12         554328643617VZ47D         AMZN MKTP US*GE9ALDB13 AMZN.COM/BILL WA         \$33.50           05/12         05/14         02305374500LW15SA         USPS PO 4872200979 PORT LAVACA TX         \$10.75           05/12         05/14         05305374500LW15SA         USPS PO 4872200979 PORT LAVACA TX         \$10.75           05/12         05/16         05/17         05/1858474784Z1ABMM         RECONYX HOLMEN WI         \$200.00           06/02         0548077418AZ0Y5EW         RECONYX HOLMEN WI         \$70.00           06/02         55432864R5XMJZGP3         SQ *FRONTIER FOOLS GOSQ.COM TX         \$1,200.00           05/10         05/11         5525325431W38MOP5         CHILL'S BASTROP BASTROP TX         \$2.243           05/12         05/14         553095444M34AQ         PAW-PAWS CATFISH HOUSE BASTROP TX<				SUSAN LANG	
05/11 05/11 554328643614AQ7KG APPLE.COM/BILL 866-712-7753 CA \$2.99 05/11 05/12 554328643614AQ7KG APPLE.COM/BILL 866-712-7753 CA \$2.99 05/11 05/12 5543286436147VZ4TD AMZN MKTP US*R67G6YX3 AMZN.COM/BILL WA \$53.85 05/11 05/12 554328643617VZ4TD AMZN MKTP US*R67G6YX3 AMZN.COM/BILL WA \$53.85 05/11 05/12 554328643617VZ4TD AMZN MKTP US*R67G6YX3 AMZN.COM/BILL WA \$53.85 05/18 05/18 55432864A62Z78GTZ INTL CODE COUNCIL INC 888-422-7233 IL \$17.00 05/29 05/29 55480774M8AZ0Y5EW RECONYX HOLMEN WI \$280.00 05/29 05/29 55480774M8AZ0Y5EW RECONYX HOLMEN WI \$280.00 06/00 06/07 02305374Y00JT6H5E USPS PO 4872200979 PORT LAVACA TX \$2.00 06/00 06/07 02305374Y00JT6H5E USPS PO 4872200979 PORT LAVACA TX \$2.00 05/10 05/10 05/11 5526352431W38MQP5 CHILL'S BASTROP BASTROP TX \$1,200.00 05/10 05/11 05/14 85432864461JPWFWF J2*EFAX*CORPORATE SVC 323-817-1155 CA \$141.50 05/12 05/14 55432864451JPWFWF J2*EFAX*CORPORATE SVC 323-817-1155 CA \$141.50 05/12 05/14 55432864451JPWFWF J2*EFAX*CORPORATE SVC 323-817-1155 CA \$141.50 05/10 05/14 55432864451JPWFWF J4*EFAX*CORPORATE SVC 323-817-1155 CA \$141.50 05/10 05/14 55432864451JPWFWF J4*EFAX*CORPORATE SVC 323-817-				TOTAL XXXXXXXXXXXX1345 \$4,620.64	
05/11   05/11   05/12   5543286436144S4H2	05/10	05/11	55432864260YLKPZL	AMZN MKTP US*BI4RN3CJ3 AMZN.COM/BILL WA	\$26.99
05/11         05/12         554328643617√Z43         AMZN MKTP US*6E9AL0B13 AMZN.COM/BILL WA         \$53.85           05/11         05/12         554328643617√Z4TD         AMZN MKTP US*RR67667X3 AMZN.COM/BILL WA         \$28.73           05/18         05/18         554328643617√Z4TD         AMZN MKTP US*RR67667X3 AMZN.COM/BILL WA         \$10.75           05/18         05/18         55432864A62Z78GTZ         INTL CODE COUNCIL INC 888-422-7233 IL         \$17.00           05/29         05/29         55480774MBA2Z0Y5EW         RECONYX HOLMEN WI         \$290.00           06/02         06/02         55480774T8AZ1ABMM         RECONYX HOLMEN WI         \$22.00           06/01         06/02         55432864R5XMJZGP3         SQ *FRONTIER FOOLS GOSQ.COM TX         \$1,200.00           TOTAL XXXXXXXXXXXXX2215         \$1,200.00           05/10         05/11         5526352431W38MQP5         CHILL'S BASTROP BASTROP TX         \$2.243           05/11         05/14         55436864461JPWFWF         J2*EFAX CORPORATE SVC 323-817-1155 CA         \$114.156           05/12         05/14         55436867454ZJ5H5W         HAMPTON INNS BASTROP TX         \$29.348           05/15         05/16         5550368482DNBN62F         GOOGLE *GOOGLE STORAGE 650-253-0000 CA         \$2.12           06/01	05/11	05/11	554328643614AQ7KG	APPLE.COM/BILL 866-712-7753 CA	\$2.99
05/11 05/12 554328643617VZ4TD AMZN MKTP US*RR67G6YX3 AMZN.COM/BILL WA \$28.73 05/12 05/14 02305374500LW15SA USPS PO 4872200979 PORT LAVACA TX \$10.75 05/29 05/29 55432864A62Z78GTZ INT'L CODE COUNCIL INC 888-422-7233 IL \$17.00 05/29 05/29 55480774M8A20Y5EW RECONYX B664936064 WI \$290.00 06/02 06/02 55480774T8AZ1ABMM RECONYX 8664936064 WI \$7.00 05/06 06/07 02305374Y00JT6H5E USPS PO 4872200979 PORT LAVACA TX \$22.00 06/07 06/07 02305374Y00JT6H5E USPS PO 4872200979 PORT LAVACA TX \$22.00 06/07 05/07 05/07 55432864R5XMJZGP3 SQ *FRONTIER FOOLS GOSQ.COM TX \$1,200.00 06/00 05/11 5526352431W38MQP5 CHILE BASTROP BASTROP TX \$22.43 05/11 05/14 853096144LDPBNV83 PAW-PAWS CATFISH HOUSE BASTROP TX \$22.85 05/12 05/14 55432864461JPWFWF J2 *EFAX CORPORATE SVC 323-817-1155 CA \$141.50 05/10 05/16 5550036482DNBN02F GOOGLE STORAGE 650-253-0000 CA \$2.12 06/01 06/04 55207394T004GZ3F7 AUTHORIZE.NET SAN FRANCISCO CA \$537.88 05/08 05/09 05/25 5543286465VGBF8E0 AMZN MKTP US*TZAVDYFGZY3 AMZN.COM/BILL WA \$9.88 05/09 05/29 55432864M5WR 9833B AMAZON.COM*0Q45C4E33 AMZN.COM/BILL WA \$9.88 05/09 05/29 55432864M5WR 9833B AMAZON.COM*0Q45C4E33 AMZN.COM/BILL WA \$9.88 05/09 05/29 55432864M5WR 9919/3 AMZN.COM/BILL WA \$9.88	05/11	05/11	5543286436144S4H2	INT'L CODE COUNCIL INC 888-422-7233 IL	\$31.50
05/12 05/14 02305374500LW15SA USPS PO 4872200979 PORT LAVACA TX \$10.75 05/18 05/18 55432864A62278GTZ INT*L CODE COUNCIL INC 888-422-7233 IL \$17.00 05/29 05/29 55480774T8A21ABMM RECONYX HOLMEN WI \$290.00 05/02 06/02 55480774T8A21ABMM RECONYX 8664936064 WI \$7.00 05/06 06/07 02305374Y00JT6H5E USPS PO 4872200979 PORT LAVACA TX \$22.00 05/07 05/07 55432864R5XMJZGP3 SQ *FRONTIER FOOLS GOSQ.COM TX \$1,200.00 05/10 05/11 5526352431W38MQP5 CHILL'S BASTROP BASTROP TX \$22.43 05/11 05/14 853096144LDPBNV83 PAW-PAWS CATFISH HOUSE BASTROP TX \$22.43 05/12 05/14 55432864461JPWFWF J2 *EFAX CORPORATE SVC 323-817-1155 CA \$114.50 05/12 05/14 55438874542J5H5VW HAMPTON INNS BASTROP TX \$23.85 05/16 05/16 5550036482DNBN62F GOOGLE *GOOGLE *TORAGE 650-253-0000 CA \$2.12 05/01 05/04 555207394T004GZ3F7 AUTHORIZE.NET SAN FRANCISCO CA \$55.00 05/25 05/25 554328646SVMGPP USPS PO 4872200979 PORT LAVACA TX \$9.00 05/26 05/29 55432864H5VMCQRGT AMAZON.COM*0Q45C4E33 AMZN.COM/BILL WA \$25.85 05/29 05/29 55432864H5VWRGR33B AMAZON.COM*0BLL WA \$9.88	05/11	05/12	554328643617VVZ43	AMZN MKTP US*6E9AL0B13 AMZN.COM/BILL WA	\$53.85
05/18         05/18         55432864462Z78GTZ         INT'L CODE COUNCIL INC 888-422-7233 IL         \$17.00           05/29         05/29         55480774M8AZ0Y5EW         RECONYX HOLMEN WI         \$290.00           06/02         06/02         55480774M8AZ1ABMM         RECONYX 8664936064 WI         \$7.00           06/06         06/07         02305374Y00JT6H5E         USPS PO 4872200979 PORT LAVACA TX         \$22.00           06/01         06/02         55432864R5XMJZGP3         SQ *FRONTIER FOOLS GOSQ.COM TX         \$1,200.00           05/10         05/11         5526352431W38MQP5         CHILI'S BASTROP BASTROP TX         \$22.43           05/11         05/14         853096144LDPBNV83         PAW-PAWS CATFISH HOUSE BASTROP TX         \$22.85           05/12         05/14         55432864461JPWFWF         J2 *EFAX CORPORATE SVC 323-817-1155 CA         \$141.50           05/15         05/16         5550036482DNBN62F         GOOGLE *GOOGLE STORAGE 650-253-0000 CA         \$2.12           06/01         06/04         55207394T004GZ3F7         AUTHORIZE.NET SAN FRANCISCO CA         \$55.00           05/29         05/25         554328644G5VGBF8E0         AMZO M.*COM**045C4E33 AMZN.COM/BILL WA         \$283.45           05/29         05/29         55432864H5VTWQRGT         <	05/11	05/12	554328643617VZ4TD	AMZN MKTP US*RR67G6YX3 AMZN.COM/BILL WA	\$28.73
05/29 05/29 55480774M8AZ0Y5EW RECONYX HOLMEN WI \$290.00 06/02 06/02 55480774T8AZ1ABMM RECONYX 8664936064 WI \$7.00 06/06 06/07 02305374Y00JT6H5E USPS PO 4872200979 PORT LAVACA TX \$22.00  DERRICK SMITH  TOTAL XXXXXXXXXXXX3836 \$490.81  06/01 06/02 55432864R5XMJZGP3 SQ *FRONTIER FOOLS GOSQ.COM TX \$1,200.00  USPS PO 4872E0JF TOTAL XXXXXXXXXXXX0215 \$1,200.00  05/10 05/11 5526352431W38MQP5 CHILI'S BASTROP BASTROP TX \$22.43 05/11 05/14 553096144LDPBNV83 PAW-PAWS CATFISH HOUSE BASTROP TX \$22.85 05/12 05/14 55432864461JPWFWF JZ *EFAX CORPORATE SVC 323-817-1155 CA \$141.50 05/12 05/14 55432864461JPWFWF JZ *EFAX CORPORATE SVC 323-817-1155 CA \$141.50 05/12 05/16 5550036482DNBN62F GOOGLE *STORAGE 650-253-0000 CA \$2.12 06/01 06/04 55207394T004GZ3F7 AUTHORIZE.NET SAN FRANCISCO CA \$550.00 05/08 05/09 02305374100K0WGPP USPS PO 4872200979 PORT LAVACA TX \$9.00 05/24 05/25 55432864G5VGBF8E0 AMZN MKTP US*TR2KF5AT3 AMZN.COM/BILL WA \$283.45 05/29 05/29 55432864M5WRG8338 AMAZON.COM*0Q45C4E33 AMZN.COM/BILL WA \$9.88	05/12	05/14	02305374500LW15SA	USPS PO 4872200979 PORT LAVACA TX	\$10.75
06/02 06/02 55480774T8AZ1ABMM RECONYX 8664936064 WI \$7.00 06/06 06/07 02305374Y00JT6H5E USPS PO 4872200979 PORT LAVACA TX \$22.00 06/06 06/07 02305374Y00JT6H5E USPS PO 4872200979 PORT LAVACA TX \$22.00 06/01 06/02 55432864R5XMJZGP3 SQ *FRONTIER FOOLS GOSQ.COM TX \$1,200.00 06/01 06/02 55432864R5XMJZGP3 SQ *FRONTIER FOOLS GOSQ.COM TX \$1,200.00 05/10 05/11 5526352431W38MQP5 CHILI'S BASTROP BASTROP TX \$22.43 05/11 05/14 853096144LDPBNV83 PAW-PAWS CATFISH HOUSE BASTROP TX \$22.85 05/12 05/14 55432864461JPWFWF J2 *EFAX CORPORATE SVC 323-817-1155 CA \$141.00 05/15 05/16 55503642DNBN62F GOOGLE STORAGE 650-253-0000 CA \$2.12 06/01 06/04 55207394T004GZ3F7 AUTHORIZE.NET SAN FRANCISCO CA \$550.00 05/08 05/09 02305374100K0WGPP USPS PO 4872200979 PORT LAVACA TX \$9.00 05/24 05/25 554328644GSVGBF8E0 AMZN MKTP US*ZA0WP6ZV3 AMZN.COM/BILL WA \$25.59 05/29 05/29 55432864M5WR19HQ3 AMZN MKTP US*ZA0WP6ZV3 AMZN.COM/BILL WA \$9.88	05/18	05/18	55432864A62Z78GTZ	INT'L CODE COUNCIL INC 888-422-7233 IL	\$17.00
06/06       06/07       02305374Y00JT6H5E       USPS PO 4872200979 PORT LAVACA TX DERRICK SMITH       \$22.00         06/01       06/02       55432864R5XMJZGP3       SQ *FRONTIER FOOLS GOSQ.COM TX JOE REYES JR       \$1,200.00         05/10       05/11       5526352431W38MQP5       CHILL'S BASTROP BASTROP TX       \$22.43         05/11       05/14       853096144LDPBNV83       PAW-PAWS CATFISH HOUSE BASTROP TX       \$22.83         05/12       05/14       55432864461JPWFWF       J2 *EFAX CORPORATE SVC 323-817-1155 CA       \$141.50         05/12       05/14       5543687454ZJ5H5VW HAMPTON INNS BASTROP TX       \$293.48         05/15       05/16       5550036482DNBN62F GOGGLE *GOOGLE STORAGE 650-253-0000 CA       \$2.12         06/01       06/04       55207394T004GZ3F7       AUTHORIZE.NET SAN FRANCISCO CA       \$5500         05/16       05/16       550036482DNBN62F GOGGLE *GOOGLE STORAGE 650-253-0000 CA       \$5.00         05/08       05/09       02305374100K0WGPP       USPS PO 4872200979 PORT LAVACA TX       \$9.00         05/24       05/25       55432864G5VGBF8E0       AMZN MKTP US*TR2KP5AT3 AMZN .COM/BILL WA       \$25.92         05/29       05/29       55432864M5WR333B       AMAZON .COM*6N9K57VD3 AMZN .COM/BILL WA       \$9.88         05/29       05/29       5543286	05/29	05/29	55480774M8AZ0Y5EW	RECONYX HOLMEN WI	\$290.00
06/06	06/02	06/02	55480774T8AZ1ABMM	RECONYX 8664936064 WI	\$7.00
TOTAL XXXXXXXXXXX3836 \$490.81  06/01 06/02 55432864R5XMJZGP3 \$Q.*FRONTIER FOOLS GOSQ.COM TX \$1,200.00  JOE REYES JR  TOTAL XXXXXXXXXXXX0215 \$1,200.00  05/10 05/11 5526352431W38MQP5 CHILI'S BASTROP BASTROP TX \$22.43 05/11 05/14 853096144LDPBNV83 PAW-PAWS CATFISH HOUSE BASTROP TX \$22.85 05/12 05/14 55432864461JPWFWF J2.*EFAX CORPORATE SVC 323-817-1155 CA \$141.50 05/12 05/14 5543687454ZJ5H5VW HAMPTON INNS BASTROP TX \$293.48 CHECK-IN 05/10/23 FOLIO #00922162  05/15 05/16 5550036482DNBN62F GOOGLE.*GOOGLE STORAGE 650-253-0000 CA \$2.12 06/01 06/04 55207394T004GZ3F7 AUTHORIZE.NET SAN FRANCISCO CA \$55.00  JOANNA WEAVER  TOTAL XXXXXXXXXXXXXX0249 \$537.38  05/08 05/09 02305374100K0WGPP USPS PO 4872200979 PORT LAVACA TX \$9.00 05/24 05/25 55432864G5VGBF8E0 AMZN MKTP US*TR2KP5AT3 AMZN.COM/BILL WA \$283.45 05/25 05/26 55432864H5VTWQRGT AMAZON.COM*6N9K57VD3 AMZN.COM/BILL WA \$119.82 05/29 05/29 55432864M5WRG833B AMAZON.COM*609K57VD3 AMZN.COM/BILL WA \$119.82 05/29 05/29 55432864M5WRG833B AMAZON.COM*0Q45C4E33 AMZN.COM/BILL WA \$9.88	06/06	06/07	02305374Y00JT6H5E	USPS PO 4872200979 PORT LAVACA TX	\$22.00
06/01         06/02         55432864R5XMJZGP3         SQ *FRONTIER FOOLS GOSQ.COM TX         \$1,200.00           JOE REYES JR           TOTAL XXXXXXXXXXXXX0215 \$1,200.00           05/10         05/11         5526352431W38MQP5         CHILI'S BASTROP BASTROP TX         \$22.43           05/11         05/14         853096144LDPBNV83         PAW-PAWS CATFISH HOUSE BASTROP TX         \$22.85           05/12         05/14         55432864461JPWFWF         J2 *EFAX CORPORATE SVC 323-817-1155 CA         \$141.50           05/12         05/14         554368674542J5H5WW         HAMPTON INNS BASTROP TX         \$293.48           05/15         05/16         5550036482DNBN62F         GOOGLE *GOOGLE STORAGE 650-253-0000 CA         \$2.12           06/01         06/04         55207394T004GZ3F7         AUTHORIZE.NET SAN FRANCISCO CA         \$55.00           JOANNA WEAVER           TOTAL XXXXXXXXXXXX0249         \$537.38           05/24         05/25         55432864G5VGBF8E0         AMZN MKTP US*TR2KP5AT3 AMZN.COM/BILL WA         \$283.45           05/25         05/26         55432864H5VTWQRGT         AMAZON.COM*6N9K57VD3 AMZN.COM/BILL WA         \$119.82           05/29         05/29         55432864M5WR19HQ3         AMZN MKTP US*ZAOWP6ZV3 AMZN.COM/BILL WA         \$9.88				DERRICK SMITH	
TOTAL XXXXXXXXXXXX0215				TOTAL XXXXXXXXXXX3836 \$490.81	
TOTAL XXXXXXXXXXXXXXX0215 \$1,200.00  05/10 05/11 5526352431W38MQP5 CHILI'S BASTROP BASTROP TX \$22.43  05/11 05/14 853096144LDPBNV83 PAW-PAWS CATFISH HOUSE BASTROP TX \$22.85  05/12 05/14 55432864461JPWFWF J2 *EFAX CORPORATE SVC 323-817-1155 CA \$141.50  05/12 05/14 5543687454ZJ5H5VW HAMPTON INNS BASTROP TX \$293.48  CHECK-IN 05/10/23 FOLIO #00922162  05/15 05/16 5550036482DNBN62F GOOGLE *GOOGLE STORAGE 650-253-0000 CA \$2.12  06/01 06/04 55207394T004GZ3F7 AUTHORIZE.NET SAN FRANCISCO CA \$55.00  JOANNA WEAVER  TOTAL XXXXXXXXXXXXXXX0249 \$537.38  05/08 05/09 02305374100K0WGPP USPS PO 4872200979 PORT LAVACA TX \$9.00  05/24 05/25 55432864G5VGBF8E0 AMZN MKTP US*TR2KP5AT3 AMZN.COM/BILL WA \$283.45  05/29 05/29 55432864M5WRG833B AMAZON.COM*6N9K57VD3 AMZN.COM/BILL WA \$119.82  05/29 05/29 55432864M5WR19HQ3 AMZN MKTP US*ZAOWP6ZV3 AMZN.COM/BILL WA \$9.88	06/01	06/02	55432864R5XMJZGP3	SQ *FRONTIER FOOLS GOSQ.COM TX	\$1,200.00
05/10         05/11         5526352431W38MQP5         CHILI'S BASTROP BASTROP TX         \$22.43           05/11         05/14         853096144LDPBNV83         PAW-PAWS CATFISH HOUSE BASTROP TX         \$22.85           05/12         05/14         55432864461JPWFWF         J2 *EFAX CORPORATE SVC 323-817-1155 CA         \$141.50           05/12         05/14         5543687454ZJ5H5VW         HAMPTON INNS BASTROP TX         \$293.48           05/15         05/16         5550036482DNBN62F         GOOGLE *GOOGLE STORAGE 650-253-0000 CA         \$2.12           06/01         06/04         55207394T004GZ3F7         AUTHORIZE.NET SAN FRANCISCO CA         \$55.00           JOANNA WEAVER           TOTAL XXXXXXXXXXXXX2249         \$537.38           05/08         05/09         02305374100K0WGPP         USPS PO 4872200979 PORT LAVACA TX         \$9.00           05/24         05/25         55432864G5VGBF8E0         AMZN MKTP US*TR2KP5AT3 AMZN.COM/BILL WA         \$283.45           05/25         05/26         55432864H5VTWQRGT         AMAZON.COM*6N9K57VD3 AMZN.COM/BILL WA         \$25.92           05/29         05/29         55432864M5WR9833B         AMAZON.COM*6Q45C4E33 AMZN.COM/BILL WA         \$119.82           05/29         05/29         55432864M5WR19HQ3         AMZN MKTP US*ZAOWP6ZV3 AMZN				JOE REYES JR	
05/11       05/14       853096144LDPBNV83       PAW-PAWS CATFISH HOUSE BASTROP TX       \$22.85         05/12       05/14       55432864461JPWFWF       J2 *EFAX CORPORATE SVC 323-817-1155 CA       \$141.50         05/12       05/14       5543687454ZJ5H5VW       HAMPTON INNS BASTROP TX       \$293.48         05/15       05/16       5550036482DNBN62F       GOOGLE *GOOGLE STORAGE 650-253-0000 CA       \$2.12         06/01       06/04       55207394T004GZ3F7       AUTHORIZE.NET SAN FRANCISCO CA       \$55.00         JOANNA WEAVER         TOTAL XXXXXXXXXXXXX249       \$537.38         05/08       05/09       02305374100K0WGPP       USPS PO 4872200979 PORT LAVACA TX       \$9.00         05/24       05/25       55432864G5VGBF8E0       AMZN MKTP US*TR2KP5AT3 AMZN.COM/BILL WA       \$283.45         05/29       05/26       55432864H5VTWQRGT       AMAZON.COM*6N9K57VD3 AMZN.COM/BILL WA       \$25.92         05/29       05/29       55432864M5WRG833B       AMAZON.COM*0Q45C4E33 AMZN.COM/BILL WA       \$119.82         05/29       05/29       55432864M5WR19HQ3       AMZN MKTP US*ZAOWP6ZV3 AMZN.COM/BILL WA       \$9.88				TOTAL XXXXXXXXXXXX0215 \$1,200.00	
05/11       05/14       853096144LDPBNV83       PAW-PAWS CATFISH HOUSE BASTROP TX       \$22.85         05/12       05/14       55432864461JPWFWF       J2 *EFAX CORPORATE SVC 323-817-1155 CA       \$141.50         05/12       05/14       5543687454ZJ5H5VW       HAMPTON INNS BASTROP TX       \$293.48         05/15       05/16       5550036482DNBN62F       GOOGLE *GOOGLE STORAGE 650-253-0000 CA       \$2.12         06/01       06/04       55207394T004GZ3F7       AUTHORIZE.NET SAN FRANCISCO CA       \$55.00         JOANNA WEAVER         TOTAL XXXXXXXXXXXXX249       \$537.38         05/08       05/09       02305374100K0WGPP       USPS PO 4872200979 PORT LAVACA TX       \$9.00         05/24       05/25       55432864G5VGBF8E0       AMZN MKTP US*TR2KP5AT3 AMZN.COM/BILL WA       \$283.45         05/29       05/26       55432864H5VTWQRGT       AMAZON.COM*6N9K57VD3 AMZN.COM/BILL WA       \$25.92         05/29       05/29       55432864M5WRG833B       AMAZON.COM*0Q45C4E33 AMZN.COM/BILL WA       \$119.82         05/29       05/29       55432864M5WR19HQ3       AMZN MKTP US*ZAOWP6ZV3 AMZN.COM/BILL WA       \$9.88	05/10	05/11	5526352431W38MQP5	CHILI'S BASTROP BASTROP TX	\$22.43
05/12         05/14         55432864461JPWFWF         J2 *EFAX CORPORATE SVC 323-817-1155 CA         \$141.50           05/12         05/14         5543687454ZJ5H5VW         HAMPTON INNS BASTROP TX         \$293.48           05/15         05/16         5550036482DNBN62F         GOOGLE *GOOGLE STORAGE 650-253-0000 CA         \$2.12           06/01         06/04         55207394T004GZ3F7         AUTHORIZE.NET SAN FRANCISCO CA         \$55.00           JOANNA WEAVER           TOTAL XXXXXXXXXXXXX0249         \$537.38           05/08         05/09         02305374100K0WGPP         USPS PO 4872200979 PORT LAVACA TX         \$9.00           05/24         05/25         55432864G5VGBF8E0         AMZN MKTP US*TRZKP5AT3 AMZN.COM/BILL WA         \$283.45           05/29         05/26         55432864H5VTWQRGT         AMAZON.COM*6N9K57VD3 AMZN.COM/BILL WA         \$25.92           05/29         05/29         55432864M5WRG833B         AMAZON.COM*0Q45C4E33 AMZN.COM/BILL WA         \$119.82           05/29         05/29         55432864M5WR19HQ3         AMZN MKTP US*ZA0WP6ZV3 AMZN.COM/BILL WA         \$9.88					\$22.85
05/12         05/14         5543687454ZJ5H5VW         HAMPTON INNS BASTROP TX         \$293.48           05/15         05/16         5550036482DNBN62F         GOOGLE *GOOGLE STORAGE 650-253-0000 CA         \$2.12           06/01         06/04         55207394T004GZ3F7         AUTHORIZE.NET SAN FRANCISCO CA         \$55.00           JOANNA WEAVER           TOTAL XXXXXXXXXXXXXXX0249         \$537.38           05/08         05/09         02305374100K0WGPP         USPS PO 4872200979 PORT LAVACA TX         \$9.00           05/24         05/25         55432864G5VGBF8E0         AMZN MKTP US*TR2KP5AT3 AMZN.COM/BILL WA         \$283.45           05/25         05/26         55432864H5VTWQRGT         AMAZON.COM*6N9K57VD3 AMZN.COM/BILL WA         \$25.92           05/29         05/29         55432864M5WRG833B         AMAZON.COM*0Q45C4E33 AMZN.COM/BILL WA         \$119.82           05/29         05/29         55432864M5WR19HQ3         AMZN MKTP US*ZAOWP6ZV3 AMZN.COM/BILL WA         \$9.88					•
CHECK-IN 05/10/23 FOLIO #00922162  05/15 05/16 5550036482DNBN62F GOOGLE *GOOGLE STORAGE 650-253-0000 CA \$2.12 06/01 06/04 55207394T004GZ3F7 AUTHORIZE.NET SAN FRANCISCO CA \$55.00  JOANNA WEAVER  TOTAL XXXXXXXXXXXXXXX0249 \$537.38  05/08 05/09 02305374100K0WGPP USPS PO 4872200979 PORT LAVACA TX \$9.00 05/24 05/25 55432864G5VGBF8E0 AMZN MKTP US*TR2KP5AT3 AMZN.COM/BILL WA \$283.45 05/25 05/26 55432864H5VTWQRGT AMAZON.COM*6N9K57VD3 AMZN.COM/BILL WA \$25.92 05/29 05/29 55432864M5WRG833B AMAZON.COM*0Q45C4E33 AMZN.COM/BILL WA \$119.82 05/29 05/29 55432864M5WRG833B AMAZON.COM*0Q45C4E33 AMZN.COM/BILL WA \$9.88					
05/15         05/16         5550036482DNBN62F         GOOGLE *GOOGLE STORAGE 650-253-0000 CA         \$2.12           06/01         06/04         55207394T004GZ3F7         AUTHORIZE.NET SAN FRANCISCO CA         \$55.00           JOANNA WEAVER           TOTAL XXXXXXXXXXXXXX0249         \$537.38           05/08         05/09         02305374100K0WGPP         USPS PO 4872200979 PORT LAVACA TX         \$9.00           05/24         05/25         55432864G5VGBF8E0         AMZN MKTP US*TR2KP5AT3 AMZN.COM/BILL WA         \$283.45           05/25         05/26         55432864H5VTWQRGT         AMAZON.COM*6N9K57VD3 AMZN.COM/BILL WA         \$25.92           05/29         05/29         55432864M5WRG833B         AMAZON.COM*0Q45C4E33 AMZN.COM/BILL WA         \$119.82           05/29         05/29         55432864M5WR19HQ3         AMZN MKTP US*ZAOWP6ZV3 AMZN.COM/BILL WA         \$9.88	00/	00,			<del>4_</del> 55.15
06/01       06/04       55207394T004GZ3F7       AUTHORIZE.NET SAN FRANCISCO CA       \$55.00         JOANNA WEAVER         TOTAL XXXXXXXXXXXX0249 \$537.38         05/08       05/09       02305374100K0WGPP       USPS PO 4872200979 PORT LAVACA TX       \$9.00         05/24       05/25       55432864G5VGBF8E0       AMZN MKTP US*TR2KP5AT3 AMZN.COM/BILL WA       \$283.45         05/25       05/26       55432864H5VTWQRGT       AMAZON.COM*6N9K57VD3 AMZN.COM/BILL WA       \$25.92         05/29       05/29       55432864M5WRG833B       AMAZON.COM*0Q45C4E33 AMZN.COM/BILL WA       \$119.82         05/29       05/29       55432864M5WR19HQ3       AMZN MKTP US*ZAOWP6ZV3 AMZN.COM/BILL WA       \$9.88	05/15	05/16			\$2.12
JOANNA WEAVER  TOTAL XXXXXXXXXXXX0249 \$537.38  05/08 05/09 02305374100K0WGPP USPS PO 4872200979 PORT LAVACA TX \$9.00 05/24 05/25 55432864G5VGBF8E0 AMZN MKTP US*TR2KP5AT3 AMZN.COM/BILL WA \$283.45 05/25 05/26 55432864H5VTWQRGT AMAZON.COM*6N9K57VD3 AMZN.COM/BILL WA \$25.92 05/29 05/29 55432864M5WRG833B AMAZON.COM*0Q45C4E33 AMZN.COM/BILL WA \$119.82 05/29 05/29 55432864M5WR19HQ3 AMZN MKTP US*ZA0WP6ZV3 AMZN.COM/BILL WA \$9.88					·
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05/24         05/25         55432864G5VGBF8E0         AMZN MKTP US*TR2KP5AT3 AMZN.COM/BILL WA         \$283.45           05/25         05/26         55432864H5VTWQRGT         AMAZON.COM*6N9K57VD3 AMZN.COM/BILL WA         \$25.92           05/29         05/29         55432864M5WRG833B         AMAZON.COM*0Q45C4E33 AMZN.COM/BILL WA         \$119.82           05/29         05/29         55432864M5WR19HQ3         AMZN MKTP US*ZA0WP6ZV3 AMZN.COM/BILL WA         \$9.88	05/00	05/00	00000074400140140	•	<b>#0.00</b>
05/25         05/26         55432864H5VTWQRGT         AMAZON.COM*6N9K57VD3 AMZN.COM/BILL WA         \$25.92           05/29         05/29         55432864M5WRG833B         AMAZON.COM*0Q45C4E33 AMZN.COM/BILL WA         \$119.82           05/29         05/29         55432864M5WR19HQ3         AMZN MKTP US*ZA0WP6ZV3 AMZN.COM/BILL WA         \$9.88					·
05/29         05/29         55432864M5WRG833B         AMAZON.COM*0Q45C4E33 AMZN.COM/BILL WA         \$119.82           05/29         05/29         55432864M5WR19HQ3         AMZN MKTP US*ZA0WP6ZV3 AMZN.COM/BILL WA         \$9.88					
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CYNTHIA HEYSQUIERDO	05/29	05/29	55432864IVI5VVR19HQ3		\$9.88
				CYNTHIA HEYSQUIERDO	

TOTAL XXXXXXXXXXXXX0264 \$448.07





CITY OF PORT LAVACA Account Number: XXXX XXXX XXXX 0305

# INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.24% (v)	\$0.00	30	\$0.00
Cash Advances	19.24% (v)	\$0.00	30	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at <a href="https://www.cardaccount.net">www.cardaccount.net</a> to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

### CREDITING OF PAYMENTS

All payments received by 5:00 PM during the Card issuer's normal business day at the address indicated on the reverse side of this statement will be credited to your account as of the date of receipt of the payment. If payment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

BILLING RIGHTS SUMMARY

What to do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. In your letter, give us the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You are Dissatisfied with Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
  (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us <u>in writing</u> at: BBCS, Attn: Dispute Department. 1550 North Brown Road. Suite 150. Lawrenceville. GA 30043.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

# **EXPLANATION OF INTEREST CHARGES**

The Interest Charge shown on the front is the sum of the Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any applicable transaction charge authorized in the Cardholder Agreement. The method for computing the balance subject to Interest Charge is an average daily balance (including new purchases) method.

We figure the interest charge on your account by applying the periodic rate(s) to the "average daily balance" of your account (including in some instances current transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new cash advances and subtract any payments or credits and any unpaid interest charges. If you paid in full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we subtract from each day's beginning balance the amount of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise the amount of the Previous Balance is not subtracted and we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

HOW TO AVOID INTEREST CHARGES: You have until the payment due date shown on your periodic statement to repay your balance before an interest charge on purchases will be imposed.

#### ANNUAL FEE DISCLOSURES

If an annual fee is shown on the front of the statement, see the front for information about the following matters: the annual percentage rate for purchases, certain information regarding any variable rate feature, the amount of the annual fee, any minimum interest charge, and any transaction charges for purchases. The method for computing the balance subject to interest charge on your account is an Average Daily Balance (including new purchases) method and is explained above.

If you terminate your account within 30 days from the Closing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it credited to your account) and may use your card(s) during that 30 day period without becoming obligated for the annual fee. To terminate your account you should give us written notice sent to the address for billing inquiries as shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

CREDIT BALANCES

Any credit balance on your account (indicated by a "-" on the front of this statement) is money we owe you. You can make charges against this amount or request and receive a full refund of this amount by writing us at: Card Service Center, PO Box 569120, Dallas, TX 75356-9120. Any amount not charged against or refunded upon request that is over \$1.00 (equal to or in excess of \$1.00 if you live in MA or any amount in NY) will be refunded automatically within six months after the credit balance was created (four billing cycles in MD).

O1AB5762 – 3 – 05/25/17 (PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

Name (if incorrect on reverse side)			
Street address			
City	State	Zip Code	
Effective Date: Month, Day, Year	Signature		
Homo Dhono	Work Phono		