

Account Number : 5569 6345 5558 7698
Unique ID: XXXX XXXX XXXX 1588
CITY OF PORT LAVACA
Statement Date : 09-08-2026



Corporate Account Summary		Payment Information	
Previous Balance	\$14,227.86	Amount Due	\$6,210.45
Purchases and Other Charges	\$6,402.00	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		
Late Payment Charges	\$0.00	To overnight or courier a payment, please send to: Corporate Payment Systems 3180 Rider Trail S, Department 790428 Earth City, MO 63045-1518	
Credits	\$191.55 CR		
Payments	\$14,227.86 PY		
New Balance	\$6,210.45		
Disputed Amount	\$0.00		

Corporate Account Activity				
CITY OF PORT LAVACA			Total Corporate Activity	
Account Number: 5569 6345 5558 7698			\$14,227.86 CR	
Unique ID: XXXX XXXX XXXX 1588				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-20	75569636232623200013170	PAYMENT-THANK YOU Q	14,227.86 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
09-07	09-05	55506296248885402646023	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646056	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646098	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646148	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646155	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646163	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646171	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 000621045 000621045

Account Number: 5569 6345 5558 7698
Unique ID: XXXX XXXX XXXX 1588
Amount Due: \$6,210.45

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

106481034069059 S 2
CITY OF PORT LAVACA
ATTN FINANCE DEPT.
202 N. VIRGINIA ST
PORT LAVACA TX 77979-3431

New Activity cont				
09-07	09-05	55506296248885402646189	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646197	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646205	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646213	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646221	SPEEDY WASH #124 PORT LAVACA TX	15.00

POLICE DEPARTMENT	Purchases	\$106.73	Total Activity	\$106.73
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
08-20	08-18	52704876231489346041501	CANDLEWOOD SUITES LEAGUE CITY TX 1895531 ARRIVAL:08-17-26	86.31
09-01	08-31	51742956244181518095842	IDENTOGO - TX FINGERPR BEDFORD MA	10.21
09-01	08-31	51742956244181518096154	IDENTOGO - TX FINGERPR BEDFORD MA	10.21

MANDY GRANT	Purchases	\$297.62	Total Activity	\$297.62
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
08-17	08-14	55432866227206535050864	AUSTIN MARRIOTT NORTH ROUND ROCK TX 259820 ARRIVAL:08-12-26	297.62

CYNTHIA HEYSQUIERDO	Purchases	\$395.75	Total Activity	\$395.75
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
08-27	08-26	55500376238873504632800	TCEQ EPAYMENT AUSTIN TX	113.75
09-02	09-01	82711166244500055710349	WWW.APWA.NET KANSAS CITY MO	282.00

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New Activity cont

BRITTNEY HOGAN	Purchases	\$800.00	Total Activity	\$800.00
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
09-07	09-03	55421356247939173948871	GOVERNMENT FINANCE OFF CHICAGO IL	800.00

JUAN LUNA	Purchases	\$996.36	Total Activity	\$804.81
Account Number: 5569 6373 9714 4966	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9649	Cash Advances Fees	\$0.00		
	Credits	\$191.55 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-10	55263526223854846141050	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	139.99
08-17	08-16	55263526229862009910579	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	191.55 CR
08-17	08-16	55263526229862009910561	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	191.55
08-17	08-16	55263526229862009910587	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	176.95
08-21	08-20	55263526233866810764715	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	27.90
08-26	08-25	55506296237872237055490	FLEETPRIDE900 VICTORIA TX	59.99
08-27	08-26	55263526239873753526527	HARBOR FREIGHT TOOLS 2 VICTORIA TX	199.99
08-27	08-26	55263526239873808279189	HARBOR FREIGHT TOOLS 2 VICTORIA TX	199.99

KAREN NEAL	Purchases	\$154.18	Total Activity	\$154.18
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
08-20	08-18	05140486231120000710770	CIRCLE K #2741914 LEAGUE CITY TX	52.50
08-20	08-19	55446416231206573043278	GALLS LEXINGTON KY	101.68

LORENA PEREZ-DIAZ	Purchases	\$282.44	Total Activity	\$282.44
Account Number: 5569 6300 0610 5288	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0769	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-17	55432866229207220275137	SQ *THE DONUT PALACE PORT LAVACA TX	38.36
08-18	08-17	55432866229207344236833	SQ *CHARLENE'S KITCHEN PORT LAVACA TX	244.08

JAMES RUDELLAT	Purchases	\$237.39	Total Activity	\$237.39
Account Number: 5569 6371 0013 1409	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2513	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-10	05436846223000453970568	WALGREENS #12494 PORT LAVACA TX	18.39
08-11	08-10	51742956223177017167301	IDEMIA TSA TWIC CROSS LANES WV	124.00
08-25	08-24	05134376237600070295278	USCG-MERCHT MARINE CHESAPEAKE VA	45.00
08-31	08-28	05134376241600073123034	USCG-MERCHT MARINE CHESAPEAKE VA	50.00

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New Activity cont

WAYNE SHAFFER	Purchases	\$312.51	Total Activity	\$312.51
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
08-21	08-20	55500376232866418576457	TCEQ EPAYMENT AUSTIN TX	102.51
09-07	09-05	55506296248885402646239	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646247	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646254	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646262	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646270	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646288	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646296	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646304	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646312	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646320	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646338	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646346	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646353	SPEEDY WASH #124 PORT LAVACA TX	15.00
09-07	09-05	55506296248885402646361	SPEEDY WASH #124 PORT LAVACA TX	15.00

DERRICK SMITH	Purchases	\$0.99	Total Activity	\$0.99
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
08-17	08-16	55432866228206908358562	APPLE.COM/BILL CUPERTINO CA	0.99

JODY WEAVER	Purchases	\$2,638.03	Total Activity	\$2,638.03
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
08-13	08-12	82305096225500003797806	SP BODNO.COM CODE 57 LAKEWOOD NJ	499.99
08-28	08-28	82117556240500011170410	CAMPGROUND LAUNCH NORWALK IA	1,800.00
08-31	08-28	55369286240875693501370	BROWN INDUSTRIES INC MEDIA PA	34.30
09-02	09-01	15270216244001538314094	GOOGLE ADS7496461576 MOUNTAIN VIEW CA	303.74

Department:	00000	Total:	\$6,210.45
Division:	00000	Total:	\$6,210.45