

Account Number : 5569 6345 5558 7698  
 Unique ID: XXXX XXXX XXXX 1588  
 CITY OF PORT LAVACA  
 Statement Date : 04-08-2026



Corporate Account Summary		Payment Information	
Previous Balance	\$5,930.26	Amount Due	\$10,277.99
Purchases and Other Charges	\$10,277.99	<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	\$0.00 CR	3180 Rider Trail S, Department 790428	
Payments	\$5,930.26 PY	Earth City, MO 63045-1518	
<b>New Balance</b>	<b>\$10,277.99</b>		
Disputed Amount	\$0.00		

**Corporate Account Activity**

CITY OF PORT LAVACA			Total Corporate Activity	
Account Number: 5569 6345 5558 7698			\$5,930.26 CR	
Unique ID: XXXX XXXX XXXX 1588				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-16	03-16	75569636075607500020803	PAYMENT-THANK YOU Q	5,930.26 PY

**New Activity**

POLICE DEPARTMENT	Purchases	\$4,392.17	<b>Total Activity</b>	<b>\$4,392.17</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
03-11	03-10	12302026069000810259229	2026 MID-COAST HURRICA SAN ANTONIO TX	300.00
03-19	03-18	55480776078202496250181	SHSU ONLINE MARKETPLAC HUNTSVILLE TX	495.00
03-23	03-20	55436876080170809790251	HAMPTON INNS PAMPA TX	794.32
			85328149 ARRIVAL:03-15-26	
03-24	03-23	75418236082253515033599	AUTOBKS*HIGHWAY INTERD ABILENE TX	728.00
03-25	03-24	82117556084500001486551	BANNON & ASSOCIATES BURLESON TX	393.75
03-26	03-25	82305096084500044370324	DCAC CACC* DALLAS CHIL DALLAS TX	895.00

(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 001027799 001027799

Account Number: 5569 6345 5558 7698  
 Unique ID: XXXX XXXX XXXX 1588  
 Amount Due: \$10,277.99

Amount Enclosed \$

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

106481813679725 S 2  
  
 CITY OF PORT LAVACA  
 ATTN FINANCE DEPT.  
 202 N. VIRGINIA ST  
 PORT LAVACA TX 77979-3431

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

New Activity cont				
03-30	03-26	55506296086694514017205	HILTON GARDEN INN LONGVIEW TX 65238261 ARRIVAL:03-22-26	508.88
03-30	03-27	55506296087695717041552	HILTON GARDEN INN LONGVIEW TX 65238261 ARRIVAL:03-22-26	127.22
04-02	04-01	82711166092500000890264	HUMANE EDUCATORS OF TX HUTTO TX	150.00

MANDY GRANT	Purchases	\$44.16	<b>Total Activity</b>	<b>\$44.16</b>
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
03-30	03-28	05314616087300264481642	THE TOASTED YOLK CAFE SUGAR LAND TX	14.16
03-30	03-28	52704876088403291810566	PAPPASITOS CANTINA SUGAR LAND TX	30.00

CYNTHIA HEYSQUIERDO	Purchases	\$154.57	<b>Total Activity</b>	<b>\$154.57</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
03-16	03-13	52653846072744320569364	PARTSTREE.COM 5122884355 TX	81.65
04-02	04-01	55432866091200356777666	UPS*29FCDC5ABA0 ATLANTA GA	9.65
04-02	04-01	55432866091200356777674	UPS*295402BFBDC ATLANTA GA	9.65
04-02	04-01	55432866091200356790800	UPS*1Z9LT37F0301392220 ATLANTA GA	26.81
04-02	04-01	55432866091200356790818	UPS*1Z9L2T2J0300020810 ATLANTA GA	26.81

BRITTNEY HOGAN	Purchases	\$1,295.42	<b>Total Activity</b>	<b>\$1,295.42</b>
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
03-11	03-10	55432866069202725295436	CCSI EFAX CORPORATE LOS ANGELES CA	137.94
03-13	03-11	55207396071510240719319	YEARLI.COM GRAND RAPIDS MI	434.42
03-16	03-13	55207396073510241151940	YEARLI.COM GRAND RAPIDS MI	4.06
03-31	03-30	52653846089716288802269	GOVERNMENT FINANCE OFF 3129779700 IL	590.00
04-01	03-31	55432866090200068492159	B2B PRIME*BG36B7LA0 SEATTLE WA	129.00

(transactions continued on next page)



New Activity cont

JUAN LUNA	Purchases	\$1,393.70	<b>Total Activity</b>	<b>\$1,393.70</b>
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
03-16	03-13	25247806072002502055535	VC MARKETPLACE VICTORIA TX	28.50
03-16	03-13	55263526073679492717577	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	297.96
03-16	03-14	55432866073203980169039	TAMUCC ACAD TESTING CORPUS CHRIST TX	10.00
03-16	03-13	55500376072679133831518	TEXAS COMM FIRE PROT AUSTIN TX	56.49
03-16	03-13	55500376072679133831526	TEXAS COMM FIRE PROT AUSTIN TX	56.49
03-20	03-19	55263526079686222107874	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	149.97
03-25	03-24	55263526084691984361134	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	57.28
03-27	03-24	85184126085900017093114	TEXAS FIRE CHIEFS ASSO BUDA TX	495.00
03-31	03-30	55500376089698532086152	TEXAS COMM FIRE PROT AUSTIN TX	87.17
03-31	03-30	87021306090500002216441	BUYIMMI.COM WESTFIELD IN	154.84

KAREN NEAL	Purchases	\$333.52	<b>Total Activity</b>	<b>\$333.52</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
03-13	03-12	65187426072000002006110	ALL AMERICAN AWARDS & VICTORIA TX	103.53
03-26	03-26	87021306085500017300401	VICTORIA EC-INFINIUM VICTORIA TX	110.00
04-08	04-07	82305096097500052208270	CANVA* I04842-57400996 AUSTIN TX	119.99

WAYNE SHAFFER	Purchases	\$150.00	<b>Total Activity</b>	<b>\$150.00</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
04-02	04-01	12302026091000809517076	2026 MID-COAST HURRICA SAN ANTONIO TX	150.00

JODY WEAVER	Purchases	\$2,514.45	<b>Total Activity</b>	<b>\$2,514.45</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
03-17	03-16	82117556076500003332431	CAMPGROUND LAUNCH NORWALK IA	428.58
03-20	03-19	15270216078001403001090	GOOGLE ADS7496461576 MOUNTAIN VIEW CA	10.00
03-24	03-23	15270216082001288539093	GOOGLE ADS7496461576 MOUNTAIN VIEW CA	50.00
03-25	03-24	55444366083691336807192	CROWN AWARDS INC HAWTHORNE NY	116.98
03-30	03-26	75369436086484203119397	TAPATIO SPRINGS F&B BOERNE TX	39.06
03-30	03-28	82117556087500012661397	CAMPGROUND LAUNCH NORWALK IA	1,800.00
04-02	04-01	15270216091001560479090	GOOGLE ADS7496461576 MOUNTAIN VIEW CA	69.83

Department: 0000      Total: \$10,277.99  
 Division: 0000      Total: \$10,277.99

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