Corporate Account Summary

Previous Balance	$8,605.77	
Purchases and Other Charges	$10,721.83	
Cash Advances	$0.00	
Cash Advance Fees	$0.00	
Late Payment Charges	$0.00	
Credits	$245.68	CR
Payments	$8,605.77	PY
New Balance	**$10,476.15**	
Disputed Amount	$0.00	

Payment Information

Amount Due $10,476.15

Payment due in accordance with your agreement with U.S. Bank.

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD,
CALL CUSTOMER SERVICE **1-800-344-5696**

To overnight or courier a payment, please send to:
Corporate Payment Systems
3180 Rider Trail S, Department 790428
Earth City, MO 63045-1518

Corporate Account Activity

CITY OF PORT LAVACA
Account Number: 5569 6345 5558 7698
Unique ID: XXXX XXXX XXXX 1588

Total Corporate Activity
$8,605.77 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-11	75569636131613100022571	PAYMENT-THANK YOU Q	8,605.77 PY

New Activity

POLICE DEPARTMENT	Purchases	$805.21		**Total Activity**	**$805.21**
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
05-13	05-11	85500396132900014132161	FBI LEEDA INC MALVERN PA	795.00
06-01	05-29	51742956150161291259031	IDENTOGO - TX FINGERPR BEDFORD MA	10.21

(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 001047615 001047615

Account Number:	5569 6345 5558 7698
Unique ID:	XXXX XXXX XXXX 1588
Amount Due:	$10,476.15

Amount Enclosed $

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

106481900348779 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

MANDY GRANT	Purchases	$1,467.88	**Total Activity**	**$1,369.70**
Account Number: 5569 6372 9674 4908	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 0699	Cash Advances Fees	$0.00		
	Credits	$98.18 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-12	55432866132202210909833	SQ *CHARLENE'S KITCHEN PORT LAVACA TX	98.18 CR
05-13	05-12	55432866132202152971460	SQ *THE DONUT PALACE PORT LAVACA TX	36.00
05-13	05-12	55432866132202152977699	SQ *THE DONUT PALACE PORT LAVACA TX	8.50
05-13	05-12	55432866132202195733273	SQ *CHARLENE'S KITCHEN PORT LAVACA TX	98.18
05-13	05-12	55432866132202281397009	SQ *CHARLENE'S KITCHEN PORT LAVACA TX	90.09
05-13	05-12	55432866132202286633978	SQ *CHARLENE'S KITCHEN PORT LAVACA TX	23.82
05-18	05-16	55432866136203446544440	TEXAS MUNICIPAL LEAGUE AUSTIN TX	45.00
05-25	05-22	52704876143436102341101	HOLIDAY INN EXPRESS BASTROP TX 1875807 ARRIVAL:05-20-26	570.58
06-01	05-29	82305096150500005745703	TMCEC AUSTIN TX	575.00
06-02	06-01	55500376152771642192368	TX SEC OF STATE AUSTIN TX	20.71

CYNTHIA HEYSQUIERDO	Purchases	$367.86	**Total Activity**	**$367.86**
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
05-11	05-08	51043236128067696836590	PAYPAL *TECSERVICES 5126380595 TX	80.00
05-13	05-12	75418236132257532012874	SPRINKLERWAREHOUSE MCKINNEY TX	221.86
05-18	05-15	55432866135203223674825	SQ *THE DONUT PALACE PORT LAVACA TX	66.00

BRITTNEY HOGAN	Purchases	$605.00	**Total Activity**	**$605.00**
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
05-11	05-09	55432866129201040278455	TDEM - STATE OF TEXAS COLLEGE STATI TX	300.00
05-14	05-13	52653846133744066131830	BARCODES GROUP, INC. 8009963581 IL	185.00
05-22	05-22	55432866142205548402395	NCTCOG RPA TRAINING ARLINGTON TX	120.00

(transactions continued on next page)

CITY OF PORT LAVACA
Account Number : 5569 6345 5558 7698
Unique ID: XXXX XXXX XXXX 1588
Statement Date : 06-08-2026

New Activity cont

JUAN LUNA	Purchases $160.82	Total Activity	**$160.82**
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
05-14	05-13	11636486134034000116879	MI TIERRA CAFE SAN ANTONIO TX	73.65
06-05	06-04	55500376155775217005324	TEXAS COMM FIRE PROT AUSTIN TX	87.17

KAREN NEAL	Purchases $2,155.90	Total Activity	**$2,155.90**
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
05-11	05-08	55436876129261299397526	INN OF THE HILLS KERRVILLE TX 11915 ARRIVAL:05-03-26	621.50
05-25	05-22	55480776142220565101962	TAPEIT WEATHERFORD TX	350.00
05-26	05-26	87021306146500034580107	VICTORIA EC-INFINIUM VICTORIA TX	150.00
05-29	05-28	55309596149316161020384	MURPHY7204ATWALMART PORT LAVACA TX	71.98
06-02	06-01	55506296153772102327109	FUEL STOP PORT LAVACA TX	53.51
06-02	06-01	57540246152718454295410	VISTAPRINT 8662074955 MA	62.08
06-03	06-02	55506296154773288349353	FUEL STOP PORT LAVACA TX	51.83
06-04	06-02	85500396154900016338900	FBI LEEDA INC MALVERN PA	795.00

COLIN RANGNOW	Purchases $0.00	Total Activity	**$147.50 CR**
Account Number: 5569 6372 3389 9344	Cash Advances $0.00		
Unique ID: XXXX XXXX XXXX 4853	Cash Advances Fees $0.00		
	Credits $147.50 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-15	05-13	82117556134500037580021	TX POLICE CHIEFS ASSOC ELGIN TX	147.50 CR

JOE REYES	Purchases $221.45	Total Activity	**$221.45**
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
05-15	05-14	55436876134261348550292	QUALITY INNS SAN ANTONIO TX 5110514121 ARRIVAL:05-12-26	60.40
05-15	05-14	55436876134261348550318	QUALITY INNS SAN ANTONIO TX 5110514121 ARRIVAL:05-12-26	60.40
05-15	05-14	55436876134261348550326	QUALITY INNS SAN ANTONIO TX 5110514121 ARRIVAL:05-12-26	60.40
06-01	05-29	75428176150829200235814	BUTTER CHURN RESTAURAN ARANSAS PASS TX	40.25

WAYNE SHAFFER	Purchases $2,216.47	Total Activity	**$2,216.47**
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
05-26	05-25	05436846146500196700879	DOMINO'S 6982 FT WORTH TX	45.40
05-27	05-26	02305376146300331118969	TST* SALATA - SUNDANCE FORT WORTH TX	38.33
05-27	05-26	55432866146207147254801	SQ *COMMERCE STREET PA FORT WORTH TX	20.00

(transactions continued on next page)

New Activity cont

05-27	05-26	55436876147171477437937	OMNI FT WORTH STARBUCK FORT WORTH TX	6.98
05-28	05-27	02305376148600135723122	TST* SALATA - SUNDANCE FORT WORTH TX	17.13
05-28	05-26	55310206148438770369616	P.F.CHANG'S 9972 POS FT WORTH TX	47.79
05-28	05-27	55432866148207646172189	CFW COMMERCE ST GARAGE 817-392-7955 TX	20.00
05-28	05-27	55436876148171486429320	OMNI FT WORTH STARBUCK FORT WORTH TX	12.07
05-29	05-28	52704876149439447137048	CHEESECAKE FORT WORTH FORT WORTH TX	61.12
05-29	05-28	55432866149207992681964	CFW COMMERCE ST GARAGE 817-392-7955 TX	20.00
05-29	05-28	55436876149261490470920	OMNI FT WORTH STARBUCK FORT WORTH TX	6.98
05-29	05-27	85482986148980024264297	ISSTANBUL GRILL FORT WORTH TX	49.98
06-01	05-29	55432866150208380928583	CFW COMMERCE ST GARAGE 817-392-7955 TX	20.00
06-01	05-29	55432866150208648793415	TOWNEPLACE STES FT WTH FORT WORTH TX 4G 829 ARRIVAL:05-25-26	918.77
06-01	05-29	55432866150208648793423	TOWNEPLACE STES FT WTH FORT WORTH TX 4G 829 ARRIVAL:05-25-26	918.77
06-01	05-29	55436876150261503293240	OMNI FT WORTH STARBUCK FORT WORTH TX	13.15

DERRICK SMITH	Purchases	$575.48	**Total Activity**	**$575.48**
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
05-15	05-14	55432866134203020772674	APPLE.COM/BILL CUPERTINO CA	6.48
05-20	05-19	55546506139756472001041	SMARTSIGN BROOKLYN NY	220.00
06-08	06-05	82711166157500009563724	SP PLANETIZEN STORE LOS ANGELES CA	349.00

JODY WEAVER	Purchases	$2,145.76	**Total Activity**	**$2,145.76**
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
05-12	05-11	57540246131712761792959	EZCATER*SUBWAY 8004881803 MA	46.98
05-19	05-18	55432866138204441463147	UPS*BILLING CENTER ATLANTA GA	50.16
05-25	05-23	15270216143001149024092	GOOGLE ADS7496461576 MOUNTAIN VIEW CA	200.00
05-28	05-28	82117556148500006686688	CAMPGROUND LAUNCH NORWALK IA	1,800.00
06-02	06-01	15270216152001170202094	GOOGLE ADS7496461576 MOUNTAIN VIEW CA	48.62

Department:	00000	Total:	$10,476.15
Division:	00000	Total:	$10,476.15