

Account Number : 5569 6345 5558 7698
 Unique ID: XXXX XXXX XXXX 1588
 CITY OF PORT LAVACA
 Statement Date : 05-08-2026



Corporate Account Summary		Payment Information	
Previous Balance	\$10,277.99	Amount Due	\$8,605.77
Purchases and Other Charges	\$8,605.77	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	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	\$10,277.99 PY	Earth City, MO 63045-1518	
New Balance	\$8,605.77		
Disputed Amount	\$0.00		

Corporate Account Activity				
CITY OF PORT LAVACA				Total Corporate Activity
Account Number: 5569 6345 5558 7698				\$10,277.99 CR
Unique ID: XXXX XXXX XXXX 1588				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-09	75569636099609900011814	PAYMENT-THANK YOU Q	10,277.99 PY

New Activity				
POLICE DEPARTMENT	Purchases	\$832.50	Total Activity	\$832.50
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
04-10	04-09	55436876100171006203177	SAN MARCOS EMBASSY SUI SAN MARCOS TX 938305 ARRIVAL:04-07-26	379.50
05-05	05-04	55436876125171255191041	LA QUINTA MOTOR INNS ROUND ROCK TX 17826058 ARRIVAL:05-04-26	253.00
05-08	05-07	82711166128500002189788	HUMANE EDUCATORS OF TX HUTTO TX	200.00

(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 000860577 000860577

Account Number: 5569 6345 5558 7698
 Unique ID: XXXX XXXX XXXX 1588
 Amount Due: \$8,605.77

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

106481857061677 S 2

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

New Activity cont

MANDY GRANT	Purchases	\$397.32	Total Activity	\$397.32
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
04-27	04-24	11636486115001700617905	THE PUMPHOUSE RIVERSID VICTORIA TX	122.32
05-08	05-08	55432866128200549657806	TEXAS MUNICIPAL LEAGUE AUSTIN TX	275.00

CYNTHIA HEYSQUIERDO	Purchases	\$167.38	Total Activity	\$167.38
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
04-16	04-14	52704876105413339722359	PIZZA HUT 039161 PORT LAVACA TX	55.69
04-20	04-17	55432866107206035766584	UPS*29843D47A78 ATLANTA GA	15.75
04-20	04-17	55432866107206035797993	UPS*1ZK15HT80310380831 ATLANTA GA	80.49
05-05	05-04	6512700612500000726032	CALHOUN CO TAX ASSESSO PORT LAVACA TX	15.45

BRITTNEY HOGAN	Purchases	\$1,833.37	Total Activity	\$1,833.37
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
04-09	04-09	55432866099203066826270	TEXAS MUNICIPAL LEAGUE AUSTIN TX	225.00
04-23	04-21	52704876112417458672783	HYATT REGENCY SAN ANTO SAN ANTONIO TX	547.40
			52100124 ARRIVAL:04-19-26	
04-23	04-21	52704876112417458672817	HYATT REGENCY SAN ANTO SAN ANTONIO TX	666.48
			52100113 ARRIVAL:04-19-26	
04-24	04-24	55432866114208355548270	TEXAS MUNICIPAL LEAGUE AUSTIN TX	25.00
04-27	04-24	02305376115000684189206	USPS PO 4872200979 PORT LAVACA TX	22.95
04-30	04-28	05140486119710007001947	CHICK-FIL-A #01050 VICTORIA TX	46.55
05-08	05-06	52707156127010186131896	HOMEDPOT.COM 800-430-3376 GA	299.99

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New Activity cont

JUAN LUNA	Purchases	\$538.64	Total Activity	\$538.64
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
04-30	04-29	55310206120421988057175	TACTICAL FIRE EQUIPMEN CASPER WY	59.90
04-30	04-29	55488726119125669002410	AUSTIN HARDWARE LEES SUMMIT MO	117.31
05-01	04-30	72703636120256597432312	B&H PHOTO 800-606-6969 NEW YORK NY	281.44
05-06	05-05	55500376125740101355489	TEXAS COMM FIRE PROT AUSTIN TX	56.49
05-07	05-05	05436846126300277635043	OPC*DEL MAR COLLEGE CORPUS CHRIST TX	23.50

KAREN NEAL	Purchases	\$749.71	Total Activity	\$749.71
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
04-10	04-08	55436876099260994880683	LA QUINTA MOTOR INNS CLEBURNE TX 1 ARRIVAL:04-08-26	226.00
04-10	04-09	55436876100171006202864	SAN MARCOS EMBASSY SUI SAN MARCOS TX 951544 ARRIVAL:04-08-26	189.75
04-17	04-16	87021306107500001497662	PORTLAVACAWAVE SAINT LOUIS MO	94.00
04-27	04-26	87021306116500042248867	VICTORIA EC-INFINIUM VICTORIA TX	40.00
04-29	04-28	02305376119000676432131	TRACTOR SUPPLY # 1369 PORT LAVACA TX	199.96

JOE REYES	Purchases	\$1,002.64	Total Activity	\$1,002.64
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
04-14	04-13	52653846104714957522806	WINGSTOP 22 WACO TX	25.21
04-14	04-12	55432866103204583375456	WHATABURGER 140 Q26 WACO TX	17.47
04-15	04-14	55432866105205189519866	TST*BILLY BOBS BURGERS WACO TX	26.11
04-20	04-16	52704876107414530065059	HILTON WACO WACO TX 58771531 ARRIVAL:04-12-26	917.46
04-20	04-16	55432866107206035162099	WHATABURGER 789 Q26 SCHULENBURG TX	16.39

WAYNE SHAFFER	Purchases	\$855.00	Total Activity	\$855.00
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
04-10	04-09	05227026099300272749083	AMERICAN WATER WORKS A DENVER CO	273.00
04-23	04-22	55432866112207758221230	TDEM - STATE OF TEXAS COLLEGE STATI TX	300.00
05-06	05-05	82711166125500060914427	WWW.APWA.NET KANSAS CITY MO	282.00

JODY WEAVER	Purchases	\$2,229.21	Total Activity	\$2,229.21
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
04-09	04-08	82305096098500049167067	ZOOM.COM 888-799-9666 SAN JOSE CA	159.90

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New Activity cont				
04-14	04-13	15270216103002001197099	GOOGLE ADS7496461576 MOUNTAIN VIEW CA	100.00
04-21	04-20	05416016110141002182337	WAL-MART #1098 PORT LAVACA TX	8.76
04-28	04-28	82117556118500009286607	CAMPGROUND LAUNCH NORWALK IA	1,800.00
05-04	05-01	15270216121001280064093	GOOGLE ADS7496461576 MOUNTAIN VIEW CA	160.55
			Department: 00000	Total: \$8,605.77
			Division: 00000	Total: \$8,605.77