



U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 5569 6345 5558 7698
STATEMENT DATE 10-08-2025
AMOUNT DUE \$320.00
NEW BALANCE \$320.00

PAYMENT DUE ON RECEIPT



000001305 01 SP 106481554058625 S
CITY OF PORT LAVACA
ATTN FINANCE DEPT.
202 N. VIRGINIA ST
PORT LAVACA TX 77979-3431

AMOUNT ENCLOSED
\$

Please make check payable to
CORPORATE PAYMENT SYSTEMS

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

5569634555587698 000032000 000032000

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CITY OF PORT LAVACA 5569 6345 5558 7698	Previous Balance	Purchases And Other + Charges	Cash + Advances	Cash Advance Fees	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00

NEW ACTIVITY

BRITTNEY HOGAN 5569-6372-3417-2576	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$320.00	\$0.00	\$320.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-03	55207395277510195951663	TYLER TECHNOLOGIES, IN YARMOUTH ME	275.00
10-08	10-08	55432865281201491068708	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	45.00

Department: 00000 Total: \$320.00
Division: 00000 Total: \$320.00

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY		
	5569-6345-5558-7698		PREVIOUS BALANCE	.00	
		STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	320.00
		10/08/25	.00	CASH ADVANCES	.00
SEND BILLING INQUIRIES TO: CORPORATE PAYMENT SYSTEMS P.O. Box 6335 Fargo, ND 58125-6335		AMOUNT DUE 320.00		CASH ADVANCE FEES	.00
				LATE PAYMENT CHARGES	.00
				CREDITS	.00
				PAYMENTS	.00
				ACCOUNT BALANCE	320.00