

Account Number : 5569 6345 5558 7698  
 Unique ID: XXXX XXXX XXXX 1588  
 City Of Port Lavaca  
 Statement Date : 11-10-2025



Corporate Account Summary	
Previous Balance	\$320.00
Purchases and Other Charges	\$19,593.37
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$45.00 CR
Payments	\$0.00 PY
<b>New Balance</b>	<b>\$19,868.37</b>
Disputed Amount	\$0.00

Payment Information	
Amount Due	\$19,868.37
<b>Payment due in accordance with your agreement with U.S. Bank.</b>	
QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE <b>1-800-344-5696</b>	
To overnight or courier a payment, please send to: Corporate Payment Systems 3180 Rider Trail S, Department 790428 Earth City, MO 63045-1518	

**Account Messages**

Your account is past due \$275.00. Past due amount is included in the amount due. Please remit immediately.

**Corporate Account Activity**

City Of Port Lavaca Total Corporate Activity  
 Account Number: 5569 6345 5558 7698 \$0.00  
 Unique ID: XXXX XXXX XXXX 1588

Post Date	Tran Date	Reference Number	Transaction Description	Amount
No Activity This Period				

**New Activity**

Police Department	Purchases	\$3,876.98	<b>Total Activity</b>	<b>\$3,876.98</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
10-15	10-14	82117555287500072523123	SP MISSION READY WARRI KINGSLAND TX	900.00
(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 001986837 001986837

Account Number: 5569 6345 5558 7698  
 Unique ID: XXXX XXXX XXXX 1588  
 Amount Due: \$19,868.37

Amount Enclosed \$

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

106481597481017 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				
10-20	10-17	55436875291162912192431	HAMPTON INNS BAY CITY TX 86500537 ARRIVAL:10-12-25	1,137.67
10-23	10-22	55480775296160402248483	SHSU ONLINE MARKETPLAC HUNTSVILLE TX	495.00
11-03	10-31	52704875305318086316943	HOLIDAY INN GALVESTON GALVESTON TX 2558907 ARRIVAL:10-27-25	964.84
11-10	11-06	55506295311541271393841	BEST WESTERN FRANKLIN FRANKLIN TX 1756123531 ARRIVAL:11-03-25	379.47

Mandy Grant	Purchases	\$254.13	<b>Total Activity</b>	<b>\$254.13</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
10-23	10-21	75120715295900011276925	KALAHARI RESORT - TX ROUND ROCK TX RCI5MCD4X ARRIVAL:10-21-25	254.13

Cynthia Heysquierdo	Purchases	\$1,513.90	<b>Total Activity</b>	<b>\$1,513.90</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
10-16	10-15	51043235288067914965344	EPASALES 8664485547 TN	309.75
10-23	10-22	55432865295206469857689	UPS*29VNNCFSMR0 ATLANTA GA	9.05
10-23	10-22	55432865295206469871177	UPS*1Z0T37860395163420 ATLANTA GA	84.82
10-29	10-29	55432865302208755522218	TEEX ECOMMERCE COLLEGE STATI TX	495.00
10-31	10-30	55483825304016313635095	SAMSCLUB #6471 VICTORIA TX	424.90
11-03	10-30	02305375304200116256788	HOBBY-LOBBY #0047 VICTORIA TX	190.38

Brittney Hogan	Purchases	\$3,500.00	<b>Total Activity</b>	<b>\$3,455.00</b>
Account Number: 5569 6372 3417 2576	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4906	Cash Advances Fees	\$0.00		
	Credits	\$45.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-11	55432865284202591690075	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	45.00 CR
10-15	10-14	87021305287500192261988	HEALTH AND SAFETY COUN PASADENA TX	60.00

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New Activity cont				
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10-16	10-15	12302025288002102929078	PURCHASING101NOV2025 ROCKPORT TX	340.00
10-21	10-20	51043235293067152524541	PAYPAL *31WESTPRODU 4029357733 TX	2,800.00
11-10	11-08	82305095312500050695081	CANVA* I04694-30155660 CAMDEN DE	300.00

Juan Luna	Purchases	\$1,716.61	<b>Total Activity</b>	<b>\$1,716.61</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
10-15	10-14	55263525288515170457545	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	98.94
10-21	10-20	05416015293141002235458	WAL-MART #1098 PORT LAVACA TX	30.00
10-27	10-24	25247805297004442001455	VC MARKETPLACE VICTORIA TX	28.50
10-27	10-24	25247805297004442001547	VC MARKETPLACE VICTORIA TX	28.50
10-27	10-25	52708085298226801001453	TSTC TOUCHNET WACO TX	32.00
10-27	10-25	55263525299527573504952	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	79.99
10-27	10-25	55432865298207518184205	TAMUCC ACAD TESTING CORPUS CHRIST TX	10.00
10-27	10-24	55500375297526099354913	TEXAS COMM FIRE PROT AUSTIN TX	56.49
10-27	10-24	55500375297526099354939	TEXAS COMM FIRE PROT AUSTIN TX	56.49
10-27	10-24	55500375297526099354947	TEXAS COMM FIRE PROT AUSTIN TX	56.49
10-27	10-25	55500375298527244126809	TEXAS COMM FIRE PROT AUSTIN TX	56.49
10-30	10-29	55488725303091165165705	DSHS REGULATORY PROG 5124587111 TX	64.00
10-31	10-29	55436875303173038617504	KIMPTON HARPER HOTEL F FORT WORTH TX	117.99
11-03	10-31	55308765305534453993819	SHELL OIL 575425429QPS BURLESON TX	51.39
11-03	10-31	55432865305200118211073	AC HOTEL FORT WORTH DO FORT WORTH TX	762.30
			54 709 ARRIVAL:10-28-25	
11-03	10-31	55500375304533898173958	TEXAS COMM FIRE PROT AUSTIN TX	61.61
11-03	10-31	55506295305534288440885	HWY 77 CAFE ROSEBUD TX	125.43

Colin Rangnow	Purchases	\$915.16	<b>Total Activity</b>	<b>\$915.16</b>
Account Number: 5569 6372 3389 9344	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4853	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-28	05436845302400080183807	WM SUPERCENTER #7347 HURST TX	16.95
10-29	10-28	52653845301530446083587	CATFISH AND COMPANY HURST TX	33.00
11-03	10-31	55432865305209947522774	BUC-EE'S #0017 LULING TX	10.58
11-03	10-30	55436875304263043423268	SHERATON FORT WORTH DT FORT WORTH TX	6.95
11-03	10-31	55436875305173057451148	SHERATON FORT WORTH DN FORT WORTH TX	832.56
			1112001 ARRIVAL:10-28-25	
11-03	10-31	55436875305273057032557	SHERATON FORT WORTH DT FORT WORTH TX	6.95
11-05	10-31	11636485308221800269519	BLACK RIFLE COFFEE CO. WACO TX	8.17

Joe Reyes	Purchases	\$1,944.16	<b>Total Activity</b>	<b>\$1,944.16</b>
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
10-21	10-20	05416015293141009910608	SAMSCLUB #6471 VICTORIA TX	93.24
10-23	10-22	05436845296400076550595	SAMS CLUB #6471 VICTORIA TX	337.04
10-29	10-28	52704875302316065670168	CORNER BAKERY 0127 FORT WORTH TX	130.89
10-30	10-28	22303795302005201229595	TEXAN 10 SCHULENBURG TX	58.36
11-03	10-31	22303795305000051199854	TEXAN 10 SCHULENBURG TX	35.00
11-03	11-01	52653845306535504410957	SPEEDY STOP 114 VICTORIA TX	9.13

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New Activity cont				
11-03	11-01	52653845306535504410965	SPEEDY STOP 114 VICTORIA TX	43.94
11-03	10-31	55432865305209951196804	WHATABURGER 140 Q26 WACO TX	33.47
11-03	10-31	55436875305173057609463	HILTON FORT WORTH FORT WORTH TX 1089698 ARRIVAL:10-28-25	1,009.59
11-03	10-30	85428145304702795781584	RISCKYS DOWNTOWN FORT WORTH TX	193.50

Wayne Shaffer	Purchases	\$305.99	<b>Total Activity</b>	<b>\$305.99</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
10-17	10-16	52653845289718805614698	TABLECOVERSN* 2815338932 TX	305.99

Derrick Smith	Purchases	\$426.84	<b>Total Activity</b>	<b>\$426.84</b>
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
10-14	10-13	12302025286001603876079	TEXAS ILLEGAL DUMPING SHERMAN TX	75.00
10-22	10-21	12302025294000608241073	TEXAS ILLEGAL DUMPING SHERMAN TX	25.00
10-27	10-24	52653845297712054338679	TABLECOVERSN* 2815338932 TX	156.99
10-29	10-28	55432865302208833670500	TST*OAKRIDGE SMOKEHOUS SCHULENBURG TX	141.80
11-03	10-31	55432865305209864114761	MED*TEXAS HEALTH HARRI ARLINGTON TX	28.05

Jody Weaver	Purchases	\$5,139.60	<b>Total Activity</b>	<b>\$5,139.60</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
10-28	10-27	55432865300208399522600	4IMPRINT, INC OSHKOSH WI	580.43
10-31	10-29	55432865303209347715087	LE MERIDIEN FORT WORTH FORT WORTH TX 481190 ARRIVAL:10-28-25	275.13
11-03	10-31	55432865305200118211032	AC HOTEL FORT WORTH DO FORT WORTH TX 54 709 ARRIVAL:10-28-25	639.03
11-03	10-31	55432865305200118211040	AC HOTEL FORT WORTH DO FORT WORTH TX 54 709 ARRIVAL:10-28-25	639.03
11-03	10-31	55432865305200118211057	AC HOTEL FORT WORTH DO FORT WORTH TX 54 709 ARRIVAL:10-28-25	639.03
11-03	10-31	55432865305200118211099	AC HOTEL FORT WORTH DO FORT WORTH TX 54 709 ARRIVAL:10-28-25	801.42
11-03	10-31	55432865305200118211115	AC HOTEL FORT WORTH DO FORT WORTH TX 54 709 ARRIVAL:10-28-25	731.37
11-03	10-31	75418235304242138550703	DNH*GODADDY#393598602 TEMPE AZ	5.19
11-05	11-05	55432865309201275485993	TEXAS MUNICIPAL LEAGUE AUSTIN TX	275.00
11-05	11-04	55488725309092352186219	TX DEPT OF LICENSING 5124635215 TX	75.00
11-06	11-05	52653845309718989025188	HOTELBOOKING*SERV FEE 8007279059 UT 0098902518 ARRIVAL:11-05-25	17.99
11-07	11-06	72701785310242647292770	HOTEL RES-TAPATIO SPR DOVER DE	460.98

Department: 00000      Total: \$19,548.37  
Division: 00000      Total: \$19,548.37