

Account Number : 5569 6345 5558 7698
 Unique ID: XXXX XXXX XXXX 1588
 City Of Port Lavaca
 Statement Date : 01-08-2026



Corporate Account Summary		Payment Information	
Previous Balance	\$25,047.74	Amount Due	\$5,707.51
Purchases and Other Charges	\$5,726.63	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	\$19.12 CR	3180 Rider Trail S, Department 790428	
Payments	\$25,047.74 PY	Earth City, MO 63045-1518	
New Balance	\$5,707.51		
Disputed Amount	\$0.00		

Corporate Account Activity

City Of Port Lavaca			Total Corporate Activity	
Account Number: 5569 6345 5558 7698			\$25,047.74 CR	
Unique ID: XXXX XXXX XXXX 1588				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-10	75569635344534400010923	PAYMENT-THANK YOU Q	19,529.79 PY
12-23	12-23	75569635357535700010939	PAYMENT-THANK YOU Q	5,517.95 PY

New Activity

Police Department	Purchases	\$2,244.51	Total Activity	\$2,244.51
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
12-15	12-11	85541355348980000341692	GRACIE GLOBAL LLC TORRANCE CA	1,250.00
12-18	12-16	55432865351206941368942	FAIRFIELD INN HUMBLE HUMBLE TX BJ 815 ARRIVAL:12-14-25	188.04
12-18	12-17	82117555352500003847682	TEXASCIT* TEXAS CIT AS ANNA TX	203.95
12-26	12-24	55436875358263588453121	HILTON ADVPURCH8002367 MEMPHIS TN 9581224093 ARRIVAL:12-22-25	602.52

(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 000570751 000570751

Account Number: 5569 6345 5558 7698
 Unique ID: XXXX XXXX XXXX 1588
 Amount Due: \$5,707.51

Amount Enclosed \$

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

106481683025098 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

Cynthia Heysquierdo	Purchases	\$443.50	Total Activity	\$443.50
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
12-18	12-17	55506295351585322454327	SUNCOASTLEARNING.COM ACWORTH GA	400.00
12-24	12-23	25457335358000012276484	PREP BLAST NASHVILLE TN	43.50

Brittney Hogan	Purchases	\$904.88	Total Activity	\$904.88
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
12-10	12-10	55432865344204036311653	TEXAS MUNICIPAL LEAGUE AUSTIN TX	500.00
12-19	12-18	55432865352207370309349	CCSI EFAX CORPORATE LOS ANGELES CA	275.88
12-31	12-29	55207395364510216421831	GREATLAND CORPORATION GRAND RAPIDS MI	129.00

Juan Luna	Purchases	\$254.63	Total Activity	\$254.63
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
12-15	12-13	55263525348581309687590	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	16.99
12-15	12-12	55500375346579896643237	TEXAS COMM FIRE PROT AUSTIN TX	87.17
12-18	12-17	55432865351206933799294	AMAZON PRIME*9E66V11T3 SEATTLE WA	150.47

Karen Neal	Purchases	\$364.99	Total Activity	\$364.99
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
12-26	12-26	87021305360500094610001	VICTORIA EC-INFINIUM VICTORIA TX	170.00
12-30	12-29	87021305363500110170060	VICTORIA EC-INFINIUM VICTORIA TX	170.00

(transactions continued on next page)



New Activity cont			
01-06	01-05	55417346005170050465107	SPARKLIGHT ACP PHOENIX AZ
			24.99

Colin Rangnow	Purchases	\$714.12	Total Activity	\$695.00
Account Number: 5569 6372 3389 9344	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4853	Cash Advances Fees	\$0.00		
	Credits	\$19.12 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-09	82117555344500000533831	TX POLICE CHIEFS ASSOC ELGIN TX	395.00
12-11	12-09	85184125344900017545815	TEXAS POLICE CHIEFS AS ELGIN TX	300.00
12-22	12-20	55263525355589072241404	HARBOR FREIGHT TOOLS 2 VICTORIA TX	19.12 CR
12-22	12-20	55263525355589072241396	HARBOR FREIGHT TOOLS 2 VICTORIA TX	19.12

Jody Weaver	Purchases	\$800.00	Total Activity	\$800.00
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
12-29	12-28	82117555362500005333705	CAMPGROUND LAUNCH NORWALK IA	750.00
01-02	12-31	55500375365600457676691	TX BD ENG LIC RENEW AUSTIN TX	50.00

Department: 00000	Total:	\$5,707.51
Division: 00000	Total:	\$5,707.51

