

Account Number : 5569 6345 5558 7698  
 Unique ID: XXXX XXXX XXXX 1588  
 City Of Port Lavaca  
 Statement Date : 12-08-2025



Corporate Account Summary	
Previous Balance	\$19,868.37
Purchases and Other Charges	\$5,517.95
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$18.58 CR
Payments	\$320.00 PY
<b>New Balance</b>	<b>\$25,047.74</b>
Disputed Amount	\$0.00

Payment Information	
Amount Due	\$25,047.74
<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 \$19,529.79. 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			\$320.00 CR	
Unique ID: XXXX XXXX XXXX 1588				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-17	53210022607747440100008	PAYMENT-THANK YOU Q	320.00 PY

**New Activity**

Police Department	Purchases	\$679.55	<b>Total Activity</b>	<b>\$679.55</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
11-17	11-14	55432865319204935697690	TOWNEPLACE SUITES GALVESTON TX 5Z 700 ARRIVAL:11-11-25	380.55

(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 002504774 002504774

Account Number: 5569 6345 5558 7698  
 Unique ID: XXXX XXXX XXXX 1588  
 Amount Due: \$25,047.74

Amount Enclosed \$

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

106481639747951 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				
11-26	11-25	55436875329263298347908	CALIBRE PRESS GLEN ELLYN IL	299.00

Mandy Grant	Purchases	\$119.95	<b>Total Activity</b>	<b>\$119.95</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
12-05	12-04	55547505339243966105553	NOTARY PUBLIC UNDERWRI TALLAHASSEE FL	119.95

Cynthia Heysquierdo	Purchases	\$669.80	<b>Total Activity</b>	<b>\$669.80</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
12-08	12-05	05436845340400083614919	SAMS CLUB #6471 VICTORIA TX	669.80

Brittney Hogan	Purchases	\$1,678.24	<b>Total Activity</b>	<b>\$1,659.66</b>
Account Number: 5569 6372 3417 2576	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4906	Cash Advances Fees	\$0.00		
	Credits	\$18.58 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-14	11-12	82305095317500061103179	CANVA* I04694-30155660 CAMDEN DE	18.58 CR
12-02	12-01	87021305335500126721265	HEALTH AND SAFETY COUN PASADENA TX	450.00
12-05	12-04	55500365339571118242682	SWEET FOUNTAINZ BAKERY VICTORIA TX	158.62
12-05	12-04	55506295338571042001463	FORMS FULFILLMENT CENT ELMSFORD NY	392.63
12-08	12-05	05436845340000482226990	DOLLARTREE PORT LAVACA TX	176.99
12-08	12-04	55421355339939182808927	GOVERNMENT FINANCE OFF CHICAGO IL	500.00

Juan Luna	Purchases	\$259.28	<b>Total Activity</b>	<b>\$259.28</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
11-13	11-12	55263525317547392488078	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	28.04

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New Activity cont				
11-14	11-13	55263525318548503771294	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	62.16
11-20	11-19	55263525324555090539887	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	13.98
11-25	11-24	55263525329560579629584	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	29.97
11-25	11-24	55500375328560313418462	TEXAS COMM FIRE PROT AUSTIN TX	87.17
11-26	11-25	55263525330561698965443	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	37.96

Karen Neal	Purchases	\$352.81	<b>Total Activity</b>	<b>\$352.81</b>
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
11-17	11-14	82117555318500029014419	SP BLADETECH HOLSTER PUYALLUP WA	42.60
12-05	12-04	87021305338500197282616	VICTORIA EC-INFINIUM VICTORIA TX	300.00
12-08	12-05	51742955340123169200615	IDENTOGO - TX FINGERPR BEDFORD MA	10.21

Colin Rangnow	Purchases	\$10.21	<b>Total Activity</b>	<b>\$10.21</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
12-04	12-03	51742955338122703244067	IDENTOGO - TX FINGERPR BEDFORD MA	10.21

James Rudellat	Purchases	\$199.95	<b>Total Activity</b>	<b>\$199.95</b>
Account Number: 5569 6372 9325 1337	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0433	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-01	85353545336980002341390	US DRUG TEST CTRS - OR HENDERSON NV	199.95

Derrick Smith	Purchases	\$290.00	<b>Total Activity</b>	<b>\$290.00</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
11-20	11-19	55488725324095248153765	TX DEPT OF LICENSING AUSTIN TX	112.50
11-21	11-21	55432865325206923495476	INT'L CODE COUNCIL INC COUNTRY CLUB IL	95.00
12-08	12-06	55500375340573323079350	TX BRD PLUMBING EXMR AUSTIN TX	82.50

Jody Weaver	Purchases	\$1,258.16	<b>Total Activity</b>	<b>\$1,258.16</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
11-28	11-28	82117555332500013000400	CAMPGROUND LAUNCH NORWALK IA	750.00
12-02	12-02	55432865336200926904854	TEXAS MUNICIPAL LEAGUE AUSTIN TX	508.16

Department: 00000      Total: \$5,499.37  
 Division: 00000      Total: \$5,499.37

