

Account Number : 5569 6345 5558 7698
 Unique ID: XXXX XXXX XXXX 1588
 City Of Port Lavaca
 Statement Date : 02-09-2026



Corporate Account Summary	
Previous Balance	\$5,707.51
Purchases and Other Charges	\$13,601.32
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$602.52 CR
Payments	\$5,707.51 PY
New Balance	\$12,998.80
Disputed Amount	\$0.00

Payment Information	
Amount Due	\$12,998.80
Payment due in accordance with your agreement with U.S. Bank.	
QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
To overnight or courier a payment, please send to: Corporate Payment Systems 3180 Rider Trail S, Department 790428 Earth City, MO 63045-1518	

Corporate Account Activity

City Of Port Lavaca Total Corporate Activity
 Account Number: 5569 6345 5558 7698 \$5,707.51 CR
 Unique ID: XXXX XXXX XXXX 1588

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-14	01-14	75569636014601400010216	PAYMENT-THANK YOU Q	5,707.51 PY

New Activity

Police Department	Purchases	\$2,887.14	Total Activity	\$2,284.62
Account Number: 5569 6372 5237 7909	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 6484	Cash Advances Fees	\$0.00		
	Credits	\$602.52 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-09	55432866010202350563868	TOWNEPLACE STES CRP CH CORPUS CHRIST TX	417.69
			BQ JE ARRIVAL:01-09-26	
01-14	01-13	82117556014500004259950	TX POLICE* O #23312 ELGIN TX	370.00
01-15	01-13	55432866014203689335990	SPRINGHILL SUITES CONROE TX	288.94
			RM 581 ARRIVAL:01-11-26	
01-21	01-20	82117556021500004978006	BANNON & ASSOCIATES WHITNEY TX	393.75
01-22	01-21	51043236021067066804242	ADVANCEDPOL 8664464272 FL	325.00

(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 001299880 001299880

Account Number: 5569 6345 5558 7698
 Unique ID: XXXX XXXX XXXX 1588
 Amount Due: \$12,998.80

Amount Enclosed \$

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

106481728386487 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				
01-23	01-21	55432866022206404086756	COURTYARD BY MARRIOTT MCALLEN TX ZC JE ARRIVAL:01-21-26	287.50
02-02	01-30	55432866030209026175262	SQ *TEXAS CRIMINAL JUS LUBBOCK TX	360.00
02-02	01-30	55432866031209314408325	TOWNEPLACE STES CRP CH CORPUS CHRIST TX BQ 736 ARRIVAL:01-25-26	4.26
02-05	01-28	55436876035170285878188	HILTON ADVPURCH8002367 MEMPHIS TN 2330128142 ARRIVAL:01-26-26	602.52 CR
02-05	02-04	55500806035637704239299	TEXAS NARCOTIC OFFICER EL PASO TX	40.00
02-05	02-04	55500806035637704239307	TEXAS NARCOTIC OFFICER EL PASO TX	400.00

Mandy Grant	Purchases	\$2,207.06	Total Activity	\$2,207.06
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
01-13	01-13	75187426013000000763853	TEXAS MUNICIPAL CLERKS DENTON TX	125.00
01-13	01-13	75187426013000000763861	TEXAS MUNICIPAL CLERKS DENTON TX	125.00
01-23	01-21	05140486022710031605016	CHICK-FIL-A #05052 VICTORIA TX	11.14
01-23	01-21	75120716022900011887505	KALAHARI RESORT - TX ROUND ROCK TX RCI5MCD4X ARRIVAL:01-21-26	267.93
01-26	01-23	05140486023740279978055	H-E-B GAS #434 PORT LAVACA TX	21.88
01-26	01-23	55432866024207105555915	IN-N-OUT PFLUGERVILLE PFLUGERVILLE TX	11.75
01-26	01-22	75120716023900016834444	KRR RESTAURANT ROUND ROCK TX	27.12
01-26	01-23	75120716024900012087558	KALAHARI RESORT - TX ROUND ROCK TX RCI5MCD4X ARRIVAL:01-21-26	30.78
01-27	01-27	12302026027000033812060	AFP*TEXAS COURT CLERKS WOODWAY TX	65.00
01-27	01-27	12302026027000033828066	AFP*TEXAS COURT CLERKS WOODWAY TX	65.00
01-27	01-26	82305096027500014097790	TMCEC AUSTIN TX	484.54
01-30	01-29	82305096030500006607288	TMCEC AUSTIN TX	175.00
01-30	01-29	82305096030500006965033	TMCEC AUSTIN TX	175.00
02-05	02-04	57540246035742917239081	GUESTRS*FAIRFIELDB 8004683578 CT	135.96
02-05	02-04	57540246035742917382576	GUESTRS*FAIRFIELDB 8004683578 CT	135.96
02-05	02-04	82305096036500004779067	TMCEC AUSTIN TX	175.00
02-05	02-05	82305096036500033817870	TMCEC AUSTIN TX	175.00

(transactions continued on next page)



New Activity cont

Cynthia Heysquierdo	Purchases	\$2,561.36	Total Activity	\$2,561.36
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
01-14	01-14	55432866014203477592513	TEEX ECOMMERCE COLLEGE STATI TX	25.00
01-19	01-16	05314616017500298108062	HWY 35 BAYWASH INC PORT LAVACA TX	8.00
01-19	01-16	25457336017000011218249	PREP BLAST NASHVILLE TN	43.50
01-19	01-16	25457336017000011230954	PREP BLAST NASHVILLE TN	43.50
01-21	01-20	55432866020205822933443	SQ *HAIR PERFORMANCE PORT LAVACA TX	105.00
01-22	01-21	55546506021622591001158	KNOX COMPANY PHOENIX AZ	535.00
01-26	01-23	25457336024000013389478	PREP BLAST NASHVILLE TN	43.50
01-28	01-28	55432866028208090007249	TEEX ECOMMERCE COLLEGE STATI TX	500.00
01-28	01-27	57540246027742593372016	SUPPLYHOUSE.COM 8887574774 NY	693.38
01-29	01-28	25457336029000014849327	PREP BLAST NASHVILLE TN	43.50
01-29	01-28	57540246028744766525544	SUPPLYHOUSE.COM 8887574774 NY	499.88
02-06	02-05	75500596036900015800025	IDEAL ALUMINUM SIDING VICTORIA TX	21.10

Brittney Hogan	Purchases	\$442.16	Total Activity	\$442.16
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
01-12	01-09	55432866009201934248049	CCSI EFAX CORPORATE LOS ANGELES CA	137.94
02-05	02-03	52704876035372656050353	HOLIDAY INN CORPUS CHRIST TX 21310212 ARRIVAL:02-01-26	304.22

Juan Luna	Purchases	\$2,311.85	Total Activity	\$2,311.85
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
01-13	01-12	55263526013613478064715	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	236.48
01-26	01-23	55263526024625479505493	HARBOR FREIGHT TOOLS34 PORT LAVACA TX	178.95
01-26	01-25	55500376025627291249666	DSHS REGULATORY PROG AUSTIN TX	64.00
01-26	01-23	55506296023625103002444	FLEETPRIDE900 VICTORIA TX	113.99
01-26	01-25	87021306026500009456056	BOATUS FOUNDATION SPRINGFIELD VA	11.00
01-30	01-29	55432866029208661287922	SQ *SIGNZDIRECT CORONA CA	1,707.43

Karen Neal	Purchases	\$664.05	Total Activity	\$664.05
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
01-09	01-07	85456676008900010915924	ACTION TARGETS MINNEAPOLIS MN	337.45
01-14	01-13	55500376013614255443612	TCOLE PAYMENT AUSTIN TX	36.04
01-14	01-13	55500376013614255443638	TCOLE PAYMENT AUSTIN TX	36.04
01-14	01-13	55500376013614255443653	TCOLE PAYMENT AUSTIN TX	36.04
01-16	01-15	55500366015616373294461	TEXAS S.O.S. SVC HAGERSTOWN MD	0.57
01-16	01-15	55500366015616377066246	TEXAS SECRETARY OF STA AUSTIN TX	21.00
01-16	01-15	55500376015616456459436	TX SEC OF STATE AUSTIN TX	20.71

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New Activity cont				
01-16	01-15	55547506016261172093700	NOTARY PUBLIC UNDERWRI TALLAHASSEE FL	176.20

James Rudellat	Purchases	\$30.50	Total Activity	\$30.50
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
01-21	01-20	55432866020205692571257	SQ *THE DONUT PALACE PORT LAVACA TX	30.50

Wayne Shaffer	Purchases	\$1,103.75	Total Activity	\$1,103.75
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
01-19	01-16	55500376016617582398158	TCEQ EPAYMENT AUSTIN TX	113.75
01-30	01-30	55432866030208760033828	TEEX ECOMMERCE COLLEGE STATI TX	495.00
01-30	01-30	55432866030208760033836	TEEX ECOMMERCE COLLEGE STATI TX	495.00

Derrick Smith	Purchases	\$643.45	Total Activity	\$643.45
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
01-26	01-24	55480776024187275202807	RECONYX HOLMEN WI	200.00
01-26	01-24	55480776024187275202815	RECONYX HOLMEN WI	200.00
01-27	01-26	05436846027000265052637	DOLLARTREE PORT LAVACA TX	27.60
01-30	01-29	55547506029266832000883	RECONYX, INC HOLMEN WI	146.85
02-09	02-07	55432866038201665468225	INT'L CODE COUNCIL INC COUNTRY CLUB IL	69.00

Jody Weaver	Purchases	\$750.00	Total Activity	\$750.00
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
01-28	01-28	82117556028500007754258	CAMPGROUND LAUNCH NORWALK IA	750.00
			Department: 00000	Total: \$12,998.80
			Division: 00000	Total: \$12,998.80