

## Accounting Codes Analysis

Posting Date: 04/01/2026 - 04/30/2026

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
<b>Lodging</b>							
04/17/2026	04/20/2026	3836	HAWTHORN SUITES BY WYNDHAM	HAWTHORN SUITES BY WYNDHAM	COLLEGE STA,TX	321.77	
04/17/2026	04/20/2026	3836	HAWTHORN SUITES BY WYNDHAM	HAWTHORN SUITES BY WYNDHAM	COLLEGE STA,TX	298.08	
04/17/2026	04/20/2026	3836	HAWTHORN SUITES BY WYNDHAM	HAWTHORN SUITES BY WYNDHAM	COLLEGE STA,TX	321.77	
04/17/2026	04/20/2026	3836	HAWTHORN SUITES BY WYNDHAM	HAWTHORN SUITES BY WYNDHAM	COLLEGE STA,TX	321.77	
04/17/2026	04/20/2026	3836	HAWTHORN SUITES BY WYNDHAM	HAWTHORN SUITES BY WYNDHAM	COLLEGE STA,TX	339.36	
04/17/2026	04/20/2026	3836	HAWTHORN SUITES BY WYNDHAM	HAWTHORN SUITES BY WYNDHAM	COLLEGE STA,TX	321.77	
					<b>Total</b>	<b>Lodging</b>	<b>1,924.52</b>
<b>Retail Services</b>							
04/01/2026	04/02/2026	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #782	UVALDE,TX	446.25	
					<b>Total</b>	<b>Retail Services</b>	<b>446.25</b>
						<b>Account Total</b>	<b>2,370.77</b>

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Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount	
<b>Lodging</b>								
04/16/2026	04/17/2026	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX		259.60	
04/16/2026	04/17/2026	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX		259.60	
04/16/2026	04/17/2026	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX		259.60	
04/18/2026	04/20/2026	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX		13.20	
04/18/2026	04/20/2026	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX		13.20	
04/18/2026	04/28/2026	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX		(13.20)	
04/18/2026	04/28/2026	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX		(13.20)	
04/18/2026	04/28/2026	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX		(13.20)	
04/18/2026	04/28/2026	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX		(13.20)	
04/18/2026	04/28/2026	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX		(13.20)	
						<b>Total</b>	<b>Lodging</b>	<b>739.20</b>
							<b>Account Total</b>	<b>739.20</b>

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Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
<b>Lodging</b>						
04/08/2026	04/09/2026	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CORP CHRISTI, TX	1,017.30
					<b>Total</b>	<b>1,017.30</b>
					<b>Lodging</b>	<b>1,017.30</b>
					<b>Account Total</b>	<b>1,017.30</b>

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UVALDE, TX 788014206 USA

Transaction		Merchant Category				Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
<b>Restaurant</b>							
03/31/2026	04/01/2026	5812	EATING PLACES, RESTAURANTS	EL HERRADERO DE JALISC	UVALDE, TX	86.22	
03/31/2026	04/01/2026	5812	EATING PLACES, RESTAURANTS	EL HERRADERO DE JALISC	UVALDE, TX	244.29	
					<b>Total</b>	<b>Restaurant</b>	<b>330.51</b>
<b>Retail Services</b>							
04/29/2026	04/30/2026	5310	DISCOUNT STORES	WALMART.COM	WALMART.COM,AR	182.64	
04/26/2026	04/27/2026	5310	DISCOUNT STORES	WALMART.COM	WALMART.COM,AR	300.91	
04/27/2026	04/28/2026	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX AG LICENSING	AUSTIN, TX	128.07	
					<b>Total</b>	<b>Retail Services</b>	<b>611.62</b>
						<b>Account Total</b>	<b>942.13</b>

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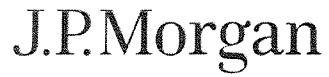
Transaction		Merchant Category				Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
<b>Lodging</b>							
04/16/2026	04/17/2026	3834	BAYMONT INN & SUITES	BAYMONT INN & SUITES	CUERO,TX	62.42	
04/16/2026	04/17/2026	3834	BAYMONT INN & SUITES	BAYMONT INN & SUITES	CUERO,TX	62.42	
04/16/2026	04/17/2026	3834	BAYMONT INN & SUITES	BAYMONT INN & SUITES	CUERO,TX	62.42	
04/16/2026	04/17/2026	3834	BAYMONT INN & SUITES	BAYMONT INN & SUITES	CUERO,TX	62.42	
04/16/2026	04/17/2026	3834	BAYMONT INN & SUITES	BAYMONT INN & SUITES	CUERO,TX	62.42	
04/16/2026	04/17/2026	3834	BAYMONT INN & SUITES	BAYMONT INN & SUITES	CUERO,TX	62.42	
04/16/2026	04/17/2026	3834	BAYMONT INN & SUITES	BAYMONT INN & SUITES	CUERO,TX	70.54	
04/16/2026	04/17/2026	3834	BAYMONT INN & SUITES	BAYMONT INN & SUITES	CUERO,TX	62.42	
04/16/2026	04/27/2026	3834	BAYMONT INN & SUITES	BAYMONT INN & SUITES	CUERO,TX	(8.12)	
					<b>Total</b>	<b>Lodging</b>	<b>499.36</b>
<b>Retail Services</b>							
04/21/2026	04/22/2026	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX SEC OF STATE	AUSTIN,TX	20.71	
04/22/2026	04/23/2026	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0782	UVALDE,TX	73.88	
					<b>Total</b>	<b>Retail Services</b>	<b>94.59</b>
						<b>Account Total</b>	<b>593.95</b>

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Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
<b>Retail Services</b>						
04/07/2026	04/08/2026	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #782	UVALDE, TX	71.66
					<b>Total</b>	<b>71.66</b>
					<b>Retail Services</b>	<b>71.66</b>
					<b>Account Total</b>	<b>71.66</b>



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Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
<b>Lodging</b>							
03/26/2026	04/06/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	BROWNWOOD, TX	(11.50)	
04/01/2026	04/02/2026	3722	WYNDHAM	WYNDHAM	SAN ANGELO, TX	147.34	
04/01/2026	04/02/2026	3722	WYNDHAM	WYNDHAM	SAN ANGELO, TX	147.34	
04/01/2026	04/02/2026	3722	WYNDHAM	WYNDHAM	SAN ANGELO, TX	147.34	
04/01/2026	04/02/2026	3722	WYNDHAM	WYNDHAM	SAN ANGELO, TX	147.34	
04/01/2026	04/02/2026	3722	WYNDHAM	WYNDHAM	SAN ANGELO, TX	147.34	
					<b>Total</b>	<b>Lodging</b>	<b>725.20</b>
<b>Retail Services</b>							
04/14/2026	04/15/2026	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #782	UVALDE, TX	53.78	
04/27/2026	04/28/2026	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	ACT*SAZOO ED DEPT.	DALLAS, TX	136.00	
					<b>Total</b>	<b>Retail Services</b>	<b>189.78</b>
						<b>Account Total</b>	<b>914.98</b>



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Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
<b>Lodging</b>							
04/25/2026	04/27/2026	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	CONVERSE, TX	1,098.56	
					<b>Total</b>	<b>Lodging</b>	<b>1,098.56</b>
<b>Retail Services</b>							
04/01/2026	04/02/2026	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0782	UVALDE, TX	138.00	
					<b>Total</b>	<b>Retail Services</b>	<b>138.00</b>
						<b>Account Total</b>	<b>1,236.56</b>



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Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
<b>Retail Services</b>						
04/08/2026	04/09/2026	5399	MISCELLANEOUS GENERAL MERCHANDISE	SP RADIODEPOT.COM	HENDERSONVILL,TN	68.00
04/09/2026	04/10/2026	5065	ELECTRICAL PARTS AND EQUIPMENT	SP SUPERBREAKERS	FAIRFIELD,NJ	489.95
04/11/2026	04/13/2026	5722	HOUSEHOLD APPLIANCE STORES	GE APPLIANCES	LOUISVILLE,KY	47.13
04/24/2026	04/27/2026	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #782	UVALDE, TX	292.00
					<b>Total</b>	<b>897.08</b>
					<b>Retail Services</b>	<b>897.08</b>
					<b>Account Total</b>	<b>897.08</b>



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Posting Date: 04/01/2026 - 04/30/2026

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
04/08/2026	04/08/2026	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VE NDNG MACS	SQ *DINO GEORGE LLC	SAN ANTONIO,TX	3,500.00
04/14/2026	04/15/2026	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PMC - PAID PARKING	NASHVILLE,TN	70.36
04/14/2026	04/15/2026	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PMC - PAID PARKING	NASHVILLE,TN	70.36
03/31/2026	04/01/2026	5734	COMPUTER SOFTWARE STORES	GREENVELOPE.COM	DOVER,DE	375.00
<b>Total</b>						<b>4,015.72</b>
<b>Retail Services</b>						<b>4,015.72</b>
<b>Account Total</b>						<b>4,015.72</b>



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UVALDE, TX 788021909 USA

Transaction		Merchant Category				Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
<b>Lodging</b>							
04/02/2026	04/06/2026	3509	MARRIOTT	MARRIOTT	NEW ORLEANS,LA	511.26	
04/02/2026	04/06/2026	3509	MARRIOTT	MARRIOTT	NEW ORLEANS,LA	511.26	
04/02/2026	04/06/2026	3509	MARRIOTT	MARRIOTT	NEW ORLEANS,LA	511.26	
04/02/2026	04/06/2026	3509	MARRIOTT	MARRIOTT	NEW ORLEANS,LA	511.26	
04/15/2026	04/17/2026	3640	HYATT HOTELS	HYATT HOTELS	SAN DIEGO,CA	853.36	
					<b>Total</b>	<b>Lodging</b>	<b>2,898.40</b>
						<b>Account Total</b>	<b>2,898.40</b>

## Accounting Codes Analysis

Posting Date: 04/01/2026 - 04/30/2026

**FILTERS APPLIED**

Scheme Name : S2321 UVALDE CISD

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Field	Type	Value
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