



Accounting Codes Analysis

Posting Date: 08/01/2026 - 08/31/2026

Run Date: 09/01/2026
Report ID: sd10003

UVALDE, TX 788014206 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
08/07/2026	08/10/2026	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX HHSC CCL FEE	AUSTIN,TX	105.57
					Total	Retail Services
						105.57
						Account Total
						105.57

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Retail Services						
08/04/2026	08/06/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.56
08/04/2026	08/06/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	97.07
08/04/2026	08/06/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.72
08/04/2026	08/06/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.73
08/04/2026	08/06/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	96.50
08/04/2026	08/06/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	97.78
08/04/2026	08/06/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.05
08/04/2026	08/06/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.01
08/04/2026	08/06/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.74
08/04/2026	08/06/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.78
08/04/2026	08/06/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.78
08/04/2026	08/06/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	98.55
08/04/2026	08/06/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.37
08/04/2026	08/06/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	100.00
08/04/2026	08/06/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.94
08/04/2026	08/06/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	98.68
08/05/2026	08/07/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	97.49
08/05/2026	08/07/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.77
08/05/2026	08/07/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	100.00
08/05/2026	08/07/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.25
08/05/2026	08/07/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.73

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08/05/2026	08/07/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	98.70
08/05/2026	08/07/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	96.79
08/05/2026	08/07/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.29
08/05/2026	08/07/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	98.41
08/05/2026	08/07/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	97.86
08/05/2026	08/07/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.07
08/05/2026	08/07/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	98.05
08/05/2026	08/07/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	97.42
08/05/2026	08/07/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	98.61
08/05/2026	08/07/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.37
08/05/2026	08/07/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	98.18
08/05/2026	08/07/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.26
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	98.09
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.79
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	96.44
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	97.93
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.55
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.28
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.36
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	67.88
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.47
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	95.75

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08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	98.86
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	98.69
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	98.26
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	98.41
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.54
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.50
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	97.77
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.68
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	91.86
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.84
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.87
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	98.35
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	97.45
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.76
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.22
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.00
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	98.35
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	99.14
08/06/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	98.34
08/10/2026	08/12/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	91.04
08/10/2026	08/12/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	92.14
08/10/2026	08/12/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	92.17

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08/10/2026	08/12/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	92.38
08/10/2026	08/12/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	90.06
08/10/2026	08/13/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	(98.55)
08/10/2026	08/13/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	(99.74)
08/10/2026	08/13/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	(99.77)
08/10/2026	08/13/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	(100.00)
08/10/2026	08/13/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	(97.49)
					Total	6,049.18
					Retail Services	6,049.18
					Account Total	6,049.18



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Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
08/03/2026	08/04/2026	5812	EATING PLACES, RESTAURANTS	EL HERRADERO DE JALISC	UVALDE, TX	230.36
					Total	Restaurant
						230.36
					Account Total	230.36



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UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/10/2026	08/12/2026	5814	FAST FOOD RESTAURANTS	WHATABURGER 409 Q26	UVALDE, TX	239.60
					Total Restaurant	239.60
						Account Total 239.60



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Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
08/05/2026	08/06/2026	5812	EATING PLACES, RESTAURANTS	TST*JULIOS BBQ & GRILL	UVALDE, TX	269.10
					Total	269.10
					Restaurant	269.10
						Account Total
						269.10



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Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
08/10/2026	08/11/2026	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	NOTARY PUBLIC UNDERWRI	TALLAHASSEE,FL	106.95
					Total	Retail Services
						106.95
					Account Total	
					106.95	

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Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
08/08/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	98.01
08/08/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	98.86
08/08/2026	08/10/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	100.16
					Total	Retail Services
						297.03
						Account Total
						297.03

Posting Date: 08/01/2026 - 08/31/2026

FILTERS APPLIED
Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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