J.P.Morgan

Accounting Codes Analysis

Posting Date: 10/01/2026 - 10/31/2026

Run Date: 11/01/2026
Report ID: sd10003

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/30/2026	10/02/2026	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	FORT WORTH,TX	264.54
10/11/2026	10/12/2026	3520	MERIDIEN HOTELS	MERIDIEN HOTELS	HOUSTON,TX	1,056.23
				Total	**Lodging**	**1,320.77**
Retail Services						
10/13/2026	10/14/2026	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF F	AUSTIN,TX	95.00
				Total	**Retail Services**	**95.00**
					Account Total	**1,415.77**

© 1994-2026. Mastercard. All rights reserved.

J.P.Morgan

Accounting Codes Analysis

Posting Date: 10/01/2026 - 10/31/2026

Run Date: 11/01/2026
Report ID: sd10003

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/11/2026	10/12/2026	3695	EMBASSY SUITES	EMBASSY SUITES	INDIANAPOLIS,IN	1,076.40
				Total	**Lodging**	**1,076.40**
					Account Total	**1,076.40**

© 1994-2026. Mastercard. All rights reserved.

J.P.Morgan

Accounting Codes Analysis

Posting Date: 10/01/2026 - 10/31/2026

Run Date: 11/01/2026
Report ID: sd10003

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/08/2026	10/12/2026	3562	COMFORT INNS	COMFORT INNS	GEORGETOWN,TX	131.80
10/10/2026	10/12/2026	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CAMBRIA HOTEL AUSTIN A	AUSTIN,TX	310.02
10/16/2026	10/19/2026	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CAMBRIA HOTEL TXP80	FORT WORTH,TX	446.94
				Total	**Lodging**	**888.76**
Retail Services						
09/30/2026	10/01/2026	5734	COMPUTER SOFTWARE STORES	TRELLO.COM* ATLASSIAN	NEW YORK,NY	22.35
10/09/2026	10/12/2026	2741	MISCELLANEOUS PUBLISHING AND PRINTING	VISTAPRINT	8662074955,MA	53.98
				Total	**Retail Services**	**76.33**
					Account Total	**965.09**

© 1994-2026. Mastercard. All rights reserved.

J.P.Morgan

Accounting Codes Analysis

Posting Date: 10/01/2026 - 10/31/2026

Run Date: 11/01/2026
Report ID: sd10003

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/11/2026	10/13/2026	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	HOUSTON,TX	680.52
				Total	**Lodging**	**680.52**
Retail Services						
10/02/2026	10/05/2026	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CPA SPD MEMBERSHIP	AUSTIN,TX	100.00
10/22/2026	10/23/2026	7929	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS	CONCORD THEATRICALS C	NASHVILLE,TN	8,692.21
				Total	**Retail Services**	**8,792.21**
					Account Total	**9,472.73**

© 1994-2026. Mastercard. All rights reserved.

J.P.Morgan

Accounting Codes Analysis

Posting Date: 10/01/2026 - 10/31/2026

Run Date: 11/01/2026
Report ID: sd10003

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/11/2026	10/15/2026	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK,TX	435.84
				Total	**Lodging**	**435.84**
					Account Total	**435.84**

© 1994-2026. Mastercard. All rights reserved.

J.P.Morgan

Accounting Codes Analysis

Posting Date: 10/01/2026 - 10/31/2026

Run Date: 11/01/2026
Report ID: sd10003

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/11/2026	10/13/2026	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	HOUSTON,TX	1,361.04
10/11/2026	10/13/2026	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	HOUSTON,TX	1,361.04
				Total	**Lodging**	**2,722.08**
					Account Total	**2,722.08**

© 1994-2026. Mastercard. All rights reserved.

J.P.Morgan

Accounting Codes Analysis

Posting Date: 10/01/2026 - 10/31/2026

Run Date: 11/01/2026
Report ID: sd10003

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/21/2026	10/30/2026	3520	MERIDIEN HOTELS	MERIDIEN HOTELS	HOUSTON,TX	(54.96)
10/11/2026	10/12/2026	3520	MERIDIEN HOTELS	MERIDIEN HOTELS	HOUSTON,TX	1,327.20
				Total	**Lodging**	**1,272.24**
					Account Total	**1,272.24**

© 1994-2026. Mastercard. All rights reserved.

J.P.Morgan

Accounting Codes Analysis

Posting Date: 10/01/2026 - 10/31/2026

Run Date: 11/01/2026
Report ID: sd10003

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/11/2026	10/12/2026	3520	MERIDIEN HOTELS	MERIDIEN HOTELS	HOUSTON,TX	1,272.24
				Total	**Lodging**	**1,272.24**
Retail Services						
10/01/2026	10/05/2026	5310	DISCOUNT STORES	WALMART.COM 8009256278	BENTONVILLE,AR	221.69
				Total	**Retail Services**	**221.69**
					Account Total	**1,493.93**

© 1994-2026. Mastercard. All rights reserved.

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/21/2026	10/22/2026	4722	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB * HM92ZTZYXE	4158005959,CA	693.82
				Total	**Airline**	**693.82**
					Account Total	**693.82**

© 1994-2026. Mastercard. All rights reserved.

J.P.Morgan

Accounting Codes Analysis

Posting Date: 10/01/2026 - 10/31/2026

Run Date: 11/01/2026
Report ID: sd10003

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/30/2026	10/02/2026	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	DALLAS,TX	930.57
09/30/2026	10/02/2026	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	DALLAS,TX	(40.41)
09/30/2026	10/02/2026	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	DALLAS,TX	(3.45)
				Total	**Lodging**	**886.71**
					Account Total	**886.71**

© 1994-2026. Mastercard. All rights reserved.

J.P.Morgan

Accounting Codes Analysis

Posting Date: 10/01/2026 - 10/31/2026

Run Date: 11/01/2026
Report ID: sd10003

FILTERS APPLIED
Scheme Name : S2321 UVALDE CISD

Field	Type	Value

© 1994-2026. Mastercard. All rights reserved.