

## Postage Chargeback Report

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces       | Total Charged  |
|-------------------|---------------------|----------------|--------------|----------------|
| <b>0073010495</b> |                     |                |              |                |
|                   | CE CERTIFICATION    | 1CFlat         | 11           | 11.880         |
|                   | CE CERTIFICATION    | 1CSPiece       | 59           | 26.760         |
|                   | CE CERTIFICATION    | 1CIPkg         | 5            | 8.550          |
|                   | CE CERTIFICATION    | 1CNAPres       | 817          | 355.346        |
|                   | CE CERTIFICATION    | NOCLASS        | 3,259        | 0.000          |
|                   |                     | <b>Totals:</b> | <b>4,151</b> | <b>402.536</b> |
| <b>0073010609</b> |                     |                |              |                |
|                   | INSTRUCTION-GRANT   | NOCLASS        | 5,920        | 0.000          |
|                   | INSTRUCTION-GRANT   | PrioCBP        | 1            | 15.740         |
|                   |                     | <b>Totals:</b> | <b>5,921</b> | <b>15.740</b>  |
| <b>0073010864</b> |                     |                |              |                |
|                   | CULLEN PERFORMANCE  | 1CSPiece       | 1            | 0.640          |
|                   | CULLEN PERFORMANCE  | NOCLASS        | 74           | 0.000          |
|                   | CULLEN PERFORMANCE  | PrioCBP        | 20           | 110.000        |
|                   |                     | <b>Totals:</b> | <b>95</b>    | <b>110.640</b> |
| <b>0073010895</b> |                     |                |              |                |
|                   | HRM GOURMET NIGHT   | 1CSPiece       | 1            | 0.440          |
|                   | HRM GOURMET NIGHT   | 1CNAPres       | 427          | 185.072        |
|                   |                     | <b>Totals:</b> | <b>428</b>   | <b>185.512</b> |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces     | Total Charged  |
|-------------------|---------------------|----------------|------------|----------------|
| <b>0073010917</b> |                     |                |            |                |
|                   | HONORS OPER & STAF  | 1CSPiece       | 4          | 1.760          |
|                   | HONORS OPER & STAF  | NOCLASS        | 4          | 0.120          |
|                   | HONORS OPER & STAF  | PrioCBP        | 1          | 7.830          |
|                   |                     | <b>Totals:</b> | <b>9</b>   | <b>9.710</b>   |
| <b>0073010929</b> |                     |                |            |                |
|                   | GSSW INCIDENTAL FE  | 1CFlat         | 3          | 3.640          |
|                   | GSSW INCIDENTAL FE  | 1CIPkg         | 7          | 11.970         |
|                   |                     | <b>Totals:</b> | <b>10</b>  | <b>15.610</b>  |
| <b>0073010959</b> |                     |                |            |                |
|                   | LEISURE SERVICES U  | 1CFlat         | 6          | 6.480          |
|                   |                     | <b>Totals:</b> | <b>6</b>   | <b>6.480</b>   |
| <b>0073011057</b> |                     |                |            |                |
|                   | POL SCI DOE         | 1CFlat         | 1          | 1.080          |
|                   | POL SCI DOE         | 1CSPiece       | 94         | 41.760         |
|                   | POL SCI DOE         | 1CNAPres       | 22         | 9.680          |
|                   | POL SCI DOE         | QHVLtr         | 1          | 0.520          |
|                   |                     | <b>Totals:</b> | <b>118</b> | <b>53.040</b>  |
| <b>0073011059</b> |                     |                |            |                |
|                   | MAS DOE             | 1CFlat         | 17         | 40.960         |
|                   | MAS DOE             | 1CSPiece       | 484        | 212.960        |
|                   | MAS DOE             | 1CNAPres       | 48         | 21.120         |
|                   | MAS DOE             | MedMISP        | 1          | 2.820          |
|                   | MAS DOE             | P DUE          | 6          | 7.080          |
|                   | MAS DOE             | PrioCBP        | 2          | 9.940          |
|                   |                     | <b>Totals:</b> | <b>558</b> | <b>294.880</b> |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class    | Pieces             | Total Charged  |
|-------------------|---------------------|----------|--------------------|----------------|
| <b>0073011096</b> |                     |          |                    |                |
|                   | FPC PERSONNEL       | 1CSPiece | 1                  | 0.840          |
|                   |                     |          | <b>Totals: 1</b>   | <b>0.840</b>   |
| <b>0073012080</b> |                     |          |                    |                |
|                   | COMMUNICATION DOE   | 1CSPiece | 144                | 68.710         |
|                   | COMMUNICATION DOE   | PrioCBP  | 1                  | 4.800          |
|                   |                     |          | <b>Totals: 145</b> | <b>73.510</b>  |
| <b>0073012081</b> |                     |          |                    |                |
|                   | ENGLISH             | ExpFREC  | 1                  | 17.400         |
|                   | ENGLISH             | ExprCBP  | 4                  | 92.500         |
|                   | ENGLISH             | 1CFlat   | 4                  | 6.720          |
|                   | ENGLISH             | 1CSPiece | 170                | 136.250        |
|                   | ENGLISH             | 1CIPkg   | 5                  | 10.250         |
|                   | ENGLISH             | PrioCBP  | 5                  | 32.720         |
|                   |                     |          | <b>Totals: 189</b> | <b>295.840</b> |
| <b>0073012110</b> |                     |          |                    |                |
|                   | HRM GRAD APPLICATI  | 1CSPiece | 3                  | 1.320          |
|                   | HRM GRAD APPLICATI  | 1CNAPres | 4                  | 1.760          |
|                   |                     |          | <b>Totals: 7</b>   | <b>3.080</b>   |
| <b>0073012111</b> |                     |          |                    |                |
|                   | CRT WRT APPL FEES   | 1CFlat   | 10                 | 9.200          |
|                   | CRT WRT APPL FEES   | 1CSPiece | 3                  | 1.920          |
|                   |                     |          | <b>Totals: 13</b>  | <b>11.120</b>  |
| <b>0073013057</b> |                     |          |                    |                |
|                   | KUHF PRGM INFORMAT  | 1CFlat   | 3                  | 3.640          |
|                   | KUHF PRGM INFORMAT  | 1CSPiece | 3                  | 1.320          |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces       | Total Charged    |
|-------------------|---------------------|----------------|--------------|------------------|
|                   | KUHF PRGM INFORMAT  | 1CIPkg         | 3            | 5.130            |
|                   | KUHF PRGM INFORMAT  | PrioCBP        | 1            | 4.800            |
|                   |                     | <b>Totals:</b> | <b>10</b>    | <b>14.890</b>    |
| <b>0073013777</b> |                     |                |              |                  |
|                   | LANG & CULTURE CEN  | 1CIFlat        | 27           | 32.160           |
|                   | LANG & CULTURE CEN  | 1CSPiece       | 5            | 2.200            |
|                   | LANG & CULTURE CEN  | 1CIPkg         | 3            | 5.130            |
|                   |                     | <b>Totals:</b> | <b>35</b>    | <b>39.490</b>    |
| <b>0073013952</b> |                     |                |              |                  |
|                   | ANTH LOCAL INSTRUC  | 1CSPiece       | 5            | 2.400            |
|                   | ANTH LOCAL INSTRUC  | NOCLASS        | 895          | 0.000            |
|                   |                     | <b>Totals:</b> | <b>900</b>   | <b>2.400</b>     |
| <b>0073014015</b> |                     |                |              |                  |
|                   | CAREER PLANNING     | PrioCBP        | 2            | 12.800           |
|                   |                     | <b>Totals:</b> | <b>2</b>     | <b>12.800</b>    |
| <b>0073016428</b> |                     |                |              |                  |
|                   | KUHF FUNDRAISING    | 1CIFlat        | 312          | 436.560          |
|                   | KUHF FUNDRAISING    | 1CSPiece       | 1,349        | 597.556          |
|                   | KUHF FUNDRAISING    | 1CIPkg         | 15           | 32.790           |
|                   | KUHF FUNDRAISING    | 1CNAPres       | 580          | 254.030          |
|                   | KUHF FUNDRAISING    | NOCLASS        | 53           | 0.000            |
|                   | KUHF FUNDRAISING    | PrioCBP        | 22           | 123.710          |
|                   |                     | <b>Totals:</b> | <b>2,331</b> | <b>1,444.646</b> |
| <b>0073016430</b> |                     |                |              |                  |
|                   | KUHF MARKETING      | 1CIFlat        | 34           | 30.720           |
|                   | KUHF MARKETING      | 1CSPiece       | 150          | 67.200           |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces       | Total Charged  |
|-------------------|---------------------|----------------|--------------|----------------|
|                   | KUHF MARKETING      | 1CIPkg         | 7            | 12.990         |
|                   | KUHF MARKETING      | 1CNAPres       | 138          | 60.720         |
|                   |                     | <b>Totals:</b> | <b>329</b>   | <b>171.630</b> |
| <b>0073016528</b> |                     |                |              |                |
|                   | KUHF BDCT ENGR & T  | 1CFlat         | 3            | 5.440          |
|                   | KUHF BDCT ENGR & T  | 1CSPiece       | 195          | 86.000         |
|                   | KUHF BDCT ENGR & T  | NOCLASS        | 355          | 0.000          |
|                   | KUHF BDCT ENGR & T  | PrioCBP        | 1            | 12.290         |
|                   |                     | <b>Totals:</b> | <b>554</b>   | <b>103.730</b> |
| <b>0073017020</b> |                     |                |              |                |
|                   | HONORS COLLEGE ANN  | 5910 - IN      | 3,932        | 586.280        |
|                   |                     | <b>Totals:</b> | <b>3,932</b> | <b>586.280</b> |
| <b>0073017409</b> |                     |                |              |                |
|                   | EDUC EXCELLENCE FU  | 1CSPiece       | 41           | 18.040         |
|                   |                     | <b>Totals:</b> | <b>41</b>    | <b>18.040</b>  |
| <b>0073017450</b> |                     |                |              |                |
|                   | HILTON DEVELOPMENT  | 1CFlat         | 12           | 11.360         |
|                   | HILTON DEVELOPMENT  | 1CSPiece       | 4            | 1.760          |
|                   | HILTON DEVELOPMENT  | 1CIPkg         | 1            | 1.710          |
|                   | HILTON DEVELOPMENT  | 1CNAPres       | 3            | 1.320          |
|                   | HILTON DEVELOPMENT  | PrioCBP        | 1            | 13.860         |
|                   |                     | <b>Totals:</b> | <b>21</b>    | <b>30.010</b>  |
| <b>0073017473</b> |                     |                |              |                |
|                   | PROMES              | 1CFlat         | 2            | 2.160          |
|                   | PROMES              | PrioCBP        | 1            | 4.800          |
|                   |                     | <b>Totals:</b> | <b>3</b>     | <b>6.960</b>   |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces    | Total Charged |
|-------------------|---------------------|----------------|-----------|---------------|
| <b>0073017490</b> |                     |                |           |               |
|                   | MOORES OPERA CENTE  | P DUE          | 4         | 7.920         |
|                   |                     | <b>Totals:</b> | <b>4</b>  | <b>7.920</b>  |
| <b>0073017548</b> |                     |                |           |               |
|                   | ATH FOOTBALL        | 1CSPiece       | 1         | 0.440         |
|                   | ATH FOOTBALL        | 1CIPkg         | 1         | 2.050         |
|                   | ATH FOOTBALL        | NOCLASS        | 11        | 0.330         |
|                   | ATH FOOTBALL        | QHVLtr         | 2         | 1.040         |
|                   |                     | <b>Totals:</b> | <b>15</b> | <b>3.860</b>  |
| <b>0073017549</b> |                     |                |           |               |
|                   | ATH MENS BASKETB I  | QHVLtr         | 7         | 3.640         |
|                   |                     | <b>Totals:</b> | <b>7</b>  | <b>3.640</b>  |
| <b>0073017550</b> |                     |                |           |               |
|                   | EQUIPMENT           | 1CFlat         | 1         | 0.880         |
|                   | EQUIPMENT           | 1CSPiece       | 5         | 2.600         |
|                   |                     | <b>Totals:</b> | <b>6</b>  | <b>3.480</b>  |
| <b>0073017551</b> |                     |                |           |               |
|                   | ATH BASEBALL        | 1CFlat         | 1         | 1.080         |
|                   | ATH BASEBALL        | 1CSPiece       | 6         | 2.640         |
|                   | ATH BASEBALL        | 1CIPkg         | 1         | 2.390         |
|                   |                     | <b>Totals:</b> | <b>8</b>  | <b>6.110</b>  |
| <b>0073017555</b> |                     |                |           |               |
|                   | VPSA SPECIAL COMMI  | 1CFlat         | 2         | 5.960         |
|                   | VPSA SPECIAL COMMI  | 1CSPiece       | 1         | 0.440         |
|                   |                     | <b>Totals:</b> | <b>3</b>  | <b>6.400</b>  |
| <b>0073017572</b> |                     |                |           |               |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces       | Total Charged  |
|-------------------|---------------------|----------------|--------------|----------------|
|                   | ANNUAL FUND CBA     | 1CSPiece       | 5            | 2.200          |
|                   |                     | <b>Totals:</b> | <b>5</b>     | <b>2.200</b>   |
| <b>0073017574</b> |                     |                |              |                |
|                   | 82 ANNUAL FUND PHA  | PrioCBP        | 1            | 7.830          |
|                   |                     | <b>Totals:</b> | <b>1</b>     | <b>7.830</b>   |
| <b>0073017577</b> |                     |                |              |                |
|                   | ANNUAL FUND TECH    | 1CFlat         | 13           | 26.840         |
|                   | ANNUAL FUND TECH    | 1CNAPres       | 315          | 133.712        |
|                   |                     | <b>Totals:</b> | <b>328</b>   | <b>160.552</b> |
| <b>0073017585</b> |                     |                |              |                |
|                   | ATH TICKET OFFICE   | 1CFlat         | 3            | 3.840          |
|                   | ATH TICKET OFFICE   | 1CSPiece       | 109          | 51.960         |
|                   | ATH TICKET OFFICE   | 1CIPkg         | 17           | 56.490         |
|                   | ATH TICKET OFFICE   | 1CNAPres       | 38           | 16.920         |
|                   | ATH TICKET OFFICE   | NOCLASS        | 1            | 18.300         |
|                   | ATH TICKET OFFICE   | PrioCBP        | 16           | 88.000         |
|                   |                     | <b>Totals:</b> | <b>184</b>   | <b>235.510</b> |
| <b>0073017599</b> |                     |                |              |                |
|                   | OLSHAN TEXAS MUSIC  | 5910 IA        | 1,557        | 633.910        |
|                   | OLSHAN TEXAS MUSIC  | 1CFlat         | 2            | 2.560          |
|                   | OLSHAN TEXAS MUSIC  | 1CSPiece       | 1            | 0.640          |
|                   |                     | <b>Totals:</b> | <b>1,560</b> | <b>637.110</b> |
| <b>0073017643</b> |                     |                |              |                |
|                   | RES HALLS ADMIN     | 1CFlat         | 15           | 30.000         |
|                   | RES HALLS ADMIN     | 1CSPiece       | 2            | 0.880          |
|                   | RES HALLS ADMIN     | PrioCBP        | 1            | 4.800          |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class    | Pieces         | Total Charged    |
|-------------------|---------------------|----------|----------------|------------------|
|                   |                     |          | <b>Totals:</b> | <b>18</b>        |
|                   |                     |          |                | <b>35.680</b>    |
| <hr/>             |                     |          |                |                  |
| <b>0073017706</b> |                     |          |                |                  |
|                   | ATH MARKET & PRO I  | 1CFlat   | 1              | 1.880            |
|                   | ATH MARKET & PRO I  | 1CSPiece | 9              | 4.560            |
|                   | ATH MARKET & PRO I  | PrioCBP  | 3              | 14.700           |
|                   |                     |          | <b>Totals:</b> | <b>13</b>        |
|                   |                     |          |                | <b>21.140</b>    |
| <hr/>             |                     |          |                |                  |
| <b>0073017709</b> |                     |          |                |                  |
|                   | ATH WOMENS BASKETB  | QHVLtr   | 2              | 1.040            |
|                   |                     |          | <b>Totals:</b> | <b>2</b>         |
|                   |                     |          |                | <b>1.040</b>     |
| <hr/>             |                     |          |                |                  |
| <b>0073017722</b> |                     |          |                |                  |
|                   | BUSINESS SERVICES   | 1CFlat   | 1              | 1.480            |
|                   | BUSINESS SERVICES   | 1CSPiece | 10             | 4.400            |
|                   |                     |          | <b>Totals:</b> | <b>11</b>        |
|                   |                     |          |                | <b>5.880</b>     |
| <hr/>             |                     |          |                |                  |
| <b>0073017725</b> |                     |          |                |                  |
|                   | ATH MEDIA REL INC   | 1CFlat   | 4              | 7.320            |
|                   | ATH MEDIA REL INC   | 1CIPkg   | 1              | 2.730            |
|                   | ATH MEDIA REL INC   | PrioCBP  | 4              | 28.210           |
|                   |                     |          | <b>Totals:</b> | <b>9</b>         |
|                   |                     |          |                | <b>38.260</b>    |
| <hr/>             |                     |          |                |                  |
| <b>0073017735</b> |                     |          |                |                  |
|                   | HOTEL ADMIN/GENERA  | 1CSPiece | 32             | 14.880           |
|                   |                     |          | <b>Totals:</b> | <b>32</b>        |
|                   |                     |          |                | <b>14.880</b>    |
| <hr/>             |                     |          |                |                  |
| <b>0073017741</b> |                     |          |                |                  |
|                   | PT-PARKING EXP      | 1CSPiece | 1,976          | 880.658          |
|                   | PT-PARKING EXP      | 1CNAPres | 2,855          | 1,244.188        |
|                   | PT-PARKING EXP      | NOCLASS  | 8              | 0.240            |
|                   |                     |          | <b>Totals:</b> | <b>4,839</b>     |
|                   |                     |          |                | <b>2,125.086</b> |
| <hr/>             |                     |          |                |                  |



Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces     | Total Charged  |
|-------------------|---------------------|----------------|------------|----------------|
| <b>0073017754</b> |                     |                |            |                |
|                   | ECON LOCAL INSTRUC  | 1CIFlat        | 228        | 353.240        |
|                   | ECON LOCAL INSTRUC  | 1CSPiece       | 28         | 12.520         |
|                   | ECON LOCAL INSTRUC  | 1CIPkg         | 6          | 16.890         |
|                   | ECON LOCAL INSTRUC  | PrioCBP        | 35         | 185.630        |
|                   |                     | <b>Totals:</b> | <b>297</b> | <b>568.280</b> |
| <b>0073017757</b> |                     |                |            |                |
|                   | SOC LOCAL INSTRUCT  | 1CIFlat        | 5          | 8.800          |
|                   | SOC LOCAL INSTRUCT  | 1CSPiece       | 8          | 3.520          |
|                   |                     | <b>Totals:</b> | <b>13</b>  | <b>12.320</b>  |
| <b>0073017770</b> |                     |                |            |                |
|                   | ATH MENS TRACK      | QHVLtr         | 1          | 0.370          |
|                   |                     | <b>Totals:</b> | <b>1</b>   | <b>0.370</b>   |
| <b>0073017771</b> |                     |                |            |                |
|                   | ATH GOLF            | 1CSPiece       | 6          | 2.640          |
|                   |                     | <b>Totals:</b> | <b>6</b>   | <b>2.640</b>   |
| <b>0073017772</b> |                     |                |            |                |
|                   | COUGAR PRIDE        | 1CIFlat        | 1          | 1.080          |
|                   | COUGAR PRIDE        | 1CSPiece       | 145        | 65.200         |
|                   | COUGAR PRIDE        | 1CIPkg         | 5          | 10.420         |
|                   | COUGAR PRIDE        | 1CNAPres       | 156        | 69.088         |
|                   | COUGAR PRIDE        | P DUE          | 1          | 0.620          |
|                   | COUGAR PRIDE        | PrioCBP        | 2          | 10.140         |
|                   |                     | <b>Totals:</b> | <b>310</b> | <b>156.548</b> |
| <b>0073017780</b> |                     |                |            |                |
|                   | COMD GUF ACCT       | 1CSPiece       | 1          | 0.640          |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces     | Total Charged    |
|-------------------|---------------------|----------------|------------|------------------|
|                   | COMD GUF ACCT       | NOCLASS        | 1          | 0.030            |
|                   |                     | <b>Totals:</b> | <b>2</b>   | <b>0.670</b>     |
| <b>0073017791</b> |                     |                |            |                  |
|                   | ARTE PUBLICO PRESS  | 1CIFlat        | 16         | 29.880           |
|                   | ARTE PUBLICO PRESS  | 1CSPiece       | 31         | 13.640           |
|                   | ARTE PUBLICO PRESS  | 1CIPkg         | 11         | 33.600           |
|                   | ARTE PUBLICO PRESS  | 1CNAPres       | 181        | 79.640           |
|                   | ARTE PUBLICO PRESS  | MedMISP        | 500        | 1,220.990        |
|                   | ARTE PUBLICO PRESS  | PkgSLiSP       | 4          | 11.110           |
|                   | ARTE PUBLICO PRESS  | P DUE          | 50         | 103.260          |
|                   | ARTE PUBLICO PRESS  | PrioCBP        | 25         | 189.620          |
|                   |                     | <b>Totals:</b> | <b>818</b> | <b>1,681.740</b> |
| <b>0073017801</b> |                     |                |            |                  |
|                   | PSYCH DOE           | 1CIFlat        | 6          | 10.080           |
|                   | PSYCH DOE           | 1CSPiece       | 67         | 40.830           |
|                   | PSYCH DOE           | PrioCBP        | 1          | 7.830            |
|                   |                     | <b>Totals:</b> | <b>74</b>  | <b>58.740</b>    |
| <b>0073017803</b> |                     |                |            |                  |
|                   | SWIMMING AND DIVIN  | 1CIFlat        | 2          | 3.360            |
|                   | SWIMMING AND DIVIN  | 1CSPiece       | 4          | 1.960            |
|                   |                     | <b>Totals:</b> | <b>6</b>   | <b>5.320</b>     |
| <b>0073017807</b> |                     |                |            |                  |
|                   | ATH BUSINESS OFFIC  | 1CIFlat        | 23         | 35.240           |
|                   | ATH BUSINESS OFFIC  | 1CSPiece       | 1,979      | 872.706          |
|                   | ATH BUSINESS OFFIC  | 1CIPkg         | 7          | 17.070           |
|                   | ATH BUSINESS OFFIC  | 1CNAPres       | 2,219      | 974.821          |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class                    | Pieces       | Total Charged    |
|-------------------|---------------------|--------------------------|--------------|------------------|
|                   | ATH BUSINESS OFFIC  | NOCLASS                  | 13           | 0.000            |
|                   | ATH BUSINESS OFFIC  | PrioCBP                  | 8            | 45.850           |
|                   |                     | <b>Totals:</b>           | <b>4,249</b> | <b>1,945.687</b> |
| <b>0073017808</b> |                     |                          |              |                  |
|                   | ATH DIRECTORS OFFI  | 1CSPiece                 | 2            | 0.880            |
|                   | ATH DIRECTORS OFFI  | 1CNAPres                 | 1            | 0.440            |
|                   |                     | <b>Totals:</b>           | <b>3</b>     | <b>1.320</b>     |
| <b>0073017846</b> |                     |                          |              |                  |
|                   | THE DAILY COUGAR    | 1stCI Regular Parcel CBP | 1            | 2.580            |
|                   | THE DAILY COUGAR    | 1CIFlat                  | 77           | 158.560          |
|                   | THE DAILY COUGAR    | 1CSPiece                 | 33           | 15.120           |
|                   | THE DAILY COUGAR    | 1CIPkg                   | 7            | 17.580           |
|                   | THE DAILY COUGAR    | 1CNAPres                 | 8            | 4.894            |
|                   | THE DAILY COUGAR    | PrioCBP                  | 2            | 16.190           |
|                   |                     | <b>Totals:</b>           | <b>128</b>   | <b>214.924</b>   |
| <b>0073017878</b> |                     |                          |              |                  |
|                   | PHILOSOPHY DOE      | 1CSPiece                 | 2            | 0.880            |
|                   | PHILOSOPHY DOE      | PrioCBP                  | 4            | 19.200           |
|                   |                     | <b>Totals:</b>           | <b>6</b>     | <b>20.080</b>    |
| <b>0073017879</b> |                     |                          |              |                  |
|                   | ART DOE             | 1CSPiece                 | 460          | 202.400          |
|                   | ART DOE             | NOCLASS                  | 281          | 0.000            |
|                   |                     | <b>Totals:</b>           | <b>741</b>   | <b>202.400</b>   |
| <b>0073017880</b> |                     |                          |              |                  |
|                   | AAS DOE             | 1CIFlat                  | 3            | 5.240            |
|                   | AAS DOE             | 1CSPiece                 | 2            | 0.880            |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class                    | Pieces         | Total Charged |                |
|-------------------|---------------------|--------------------------|----------------|---------------|----------------|
|                   |                     |                          | <b>Totals:</b> | <b>5</b>      | <b>6.120</b>   |
| <hr/>             |                     |                          |                |               |                |
| <b>0073017896</b> |                     |                          |                |               |                |
|                   | IDC CHEM ENGIN      | 5910 IA                  | 346            | 208.750       |                |
|                   |                     |                          | <b>Totals:</b> | <b>346</b>    | <b>208.750</b> |
| <hr/>             |                     |                          |                |               |                |
| <b>0073017921</b> |                     |                          |                |               |                |
|                   | MIL SCI DOE         | 1CIFlat                  | 6              | 35.230        |                |
|                   | MIL SCI DOE         | 1CSPiece                 | 6              | 18.290        |                |
|                   |                     |                          | <b>Totals:</b> | <b>12</b>     | <b>53.520</b>  |
| <hr/>             |                     |                          |                |               |                |
| <b>0073017936</b> |                     |                          |                |               |                |
|                   | ACAD ACHIEVERS UH-  | 1CIFlat                  | 1              | 1.080         |                |
|                   | ACAD ACHIEVERS UH-  | 1CSPiece                 | 4              | 1.760         |                |
|                   | ACAD ACHIEVERS UH-  | PrioCBP                  | 2              | 9.940         |                |
|                   |                     |                          | <b>Totals:</b> | <b>7</b>      | <b>12.780</b>  |
| <hr/>             |                     |                          |                |               |                |
| <b>0073017950</b> |                     |                          |                |               |                |
|                   | PRINTING DEPARTMEN  | CommGnd                  | 3              | 33.000        |                |
|                   |                     |                          | <b>Totals:</b> | <b>3</b>      | <b>33.000</b>  |
| <hr/>             |                     |                          |                |               |                |
| <b>0073018051</b> |                     |                          |                |               |                |
|                   | OPT CLINIC GEN SUP  | 1stCI Regular Parcel CBP | 2              | 14.440        |                |
|                   | OPT CLINIC GEN SUP  | 1CIFlat                  | 38             | 164.490       |                |
|                   | OPT CLINIC GEN SUP  | 1CSPiece                 | 310            | 151.700       |                |
|                   | OPT CLINIC GEN SUP  | 1CIPkg                   | 30             | 184.280       |                |
|                   | OPT CLINIC GEN SUP  | 1CNAPres                 | 15             | 8.148         |                |
|                   | OPT CLINIC GEN SUP  | NOCLASS                  | 10             | 1.432         |                |
|                   | OPT CLINIC GEN SUP  | PkgSPP                   | 1              | 9.230         |                |
|                   | OPT CLINIC GEN SUP  | PrioCBP                  | 19             | 172.440       |                |
|                   |                     |                          | <b>Totals:</b> | <b>425</b>    | <b>706.160</b> |
| <hr/>             |                     |                          |                |               |                |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class    | Pieces             | Total Charged  |
|-------------------|---------------------|----------|--------------------|----------------|
| <b>0073018101</b> |                     |          |                    |                |
|                   | IDC GRANTS & CONTR  | 1CFlat   | 1                  | 1.080          |
|                   |                     |          | <b>Totals: 1</b>   | <b>1.080</b>   |
| <b>0073018107</b> |                     |          |                    |                |
|                   | RFC IDC             | 1CSPiece | 5                  | 2.200          |
|                   |                     |          | <b>Totals: 5</b>   | <b>2.200</b>   |
| <b>0073018127</b> |                     |          |                    |                |
|                   | SW CONTINUING EDUC  | 1CSPiece | 17                 | 7.480          |
|                   |                     |          | <b>Totals: 17</b>  | <b>7.480</b>   |
| <b>0073018140</b> |                     |          |                    |                |
|                   | VPSA COUNS & TESTI  | 1CFlat   | 1                  | 1.480          |
|                   | VPSA COUNS & TESTI  | 1CSPiece | 3                  | 1.320          |
|                   |                     |          | <b>Totals: 4</b>   | <b>2.800</b>   |
| <b>0073018144</b> |                     |          |                    |                |
|                   | INTL STU SVC FEE    | 1CSPiece | 17                 | 7.480          |
|                   |                     |          | <b>Totals: 17</b>  | <b>7.480</b>   |
| <b>0073018241</b> |                     |          |                    |                |
|                   | RESEARCH DIVISION   | 1CSPiece | 6                  | 2.640          |
|                   |                     |          | <b>Totals: 6</b>   | <b>2.640</b>   |
| <b>0073018267</b> |                     |          |                    |                |
|                   | MUSIC COURSE FEES   | 1CFlat   | 33                 | 40.440         |
|                   | MUSIC COURSE FEES   | 1CSPiece | 36                 | 15.840         |
|                   | MUSIC COURSE FEES   | 1CIPkg   | 2                  | 4.270          |
|                   | MUSIC COURSE FEES   | 1CNAPres | 47                 | 20.680         |
|                   | MUSIC COURSE FEES   | PrioCBP  | 3                  | 99.930         |
|                   |                     |          | <b>Totals: 121</b> | <b>181.160</b> |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces        | Total Charged    |
|-------------------|---------------------|----------------|---------------|------------------|
| <b>0073018306</b> |                     |                |               |                  |
|                   | LAW CENTER AA WHIT  | 5910 - IN      | 22,586        | 5,427.040        |
|                   | LAW CENTER AA WHIT  | 1CFlat         | 2             | 2.160            |
|                   | LAW CENTER AA WHIT  | 1CSPiece       | 8             | 3.720            |
|                   | LAW CENTER AA WHIT  | 1CIPkg         | 9             | 17.770           |
|                   | LAW CENTER AA WHIT  | 1CNAPres       | 56            | 24.328           |
|                   |                     | <b>Totals:</b> | <b>22,661</b> | <b>5,475.018</b> |
| <b>0073018309</b> |                     |                |               |                  |
|                   | CMCD CONFERENCE     | 1CSPiece       | 2             | 0.880            |
|                   |                     | <b>Totals:</b> | <b>2</b>      | <b>0.880</b>     |
| <b>0073018315</b> |                     |                |               |                  |
|                   | MBA FEE ACCOUNT     | 1CFlat         | 2             | 4.960            |
|                   | MBA FEE ACCOUNT     | 1CSPiece       | 45            | 27.200           |
|                   | MBA FEE ACCOUNT     | 1CNAPres       | 67            | 29.360           |
|                   |                     | <b>Totals:</b> | <b>114</b>    | <b>61.520</b>    |
| <b>0073018346</b> |                     |                |               |                  |
|                   | NON PROFIT DAY CON  | 1CSPiece       | 1             | 0.440            |
|                   |                     | <b>Totals:</b> | <b>1</b>      | <b>0.440</b>     |
| <b>0073018415</b> |                     |                |               |                  |
|                   | POLICE DISCRETIONA  | 1CFlat         | 1             | 1.680            |
|                   | POLICE DISCRETIONA  | 1CSPiece       | 17            | 54.280           |
|                   | POLICE DISCRETIONA  | 1CNAPres       | 6             | 2.484            |
|                   |                     | <b>Totals:</b> | <b>24</b>     | <b>58.444</b>    |
| <b>0073018452</b> |                     |                |               |                  |
|                   | PHAR APPLICATION F  | 1CFlat         | 1             | 1.480            |
|                   | PHAR APPLICATION F  | 1CSPiece       | 2             | 0.880            |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces     | Total Charged |
|-------------------|---------------------|----------------|------------|---------------|
|                   | PHAR APPLICATION F  | NOCLASS        | 5          | 0.150         |
|                   |                     | <b>Totals:</b> | <b>8</b>   | <b>2.510</b>  |
| <b>0073018479</b> |                     |                |            |               |
|                   | PRS CENTER          | 1CIFlat        | 12         | 17.960        |
|                   | PRS CENTER          | 1CSPiece       | 15         | 6.600         |
|                   | PRS CENTER          | 1CNAPres       | 1          | 0.414         |
|                   | PRS CENTER          | NOCLASS        | 2          | 0.060         |
|                   |                     | <b>Totals:</b> | <b>30</b>  | <b>25.034</b> |
| <b>0073018487</b> |                     |                |            |               |
|                   | ENG DISCRETIONARY   | QHVLtr         | 1          | 0.520         |
|                   |                     | <b>Totals:</b> | <b>1</b>   | <b>0.520</b>  |
| <b>0073018504</b> |                     |                |            |               |
|                   | HISTORY DISCRETION  | 1CSPiece       | 26         | 11.640        |
|                   | HISTORY DISCRETION  | 1CIPkg         | 1          | 2.730         |
|                   | HISTORY DISCRETION  | 1CNAPres       | 11         | 4.840         |
|                   | HISTORY DISCRETION  | PrioCBP        | 3          | 35.550        |
|                   |                     | <b>Totals:</b> | <b>41</b>  | <b>54.760</b> |
| <b>0073018518</b> |                     |                |            |               |
|                   | TECH STUDENT SERV   | 1CIFlat        | 1          | 1.680         |
|                   | TECH STUDENT SERV   | 1CSPiece       | 40         | 20.800        |
|                   | TECH STUDENT SERV   | 1CNAPres       | 102        | 45.255        |
|                   | TECH STUDENT SERV   | NOCLASS        | 5          | 0.150         |
|                   |                     | <b>Totals:</b> | <b>148</b> | <b>67.885</b> |
| <b>0073018525</b> |                     |                |            |               |
|                   | INSTRUCTIONAL TECH  | PrioCBP        | 1          | 4.800         |
|                   |                     | <b>Totals:</b> | <b>1</b>   | <b>4.800</b>  |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class    | Pieces               | Total Charged    |
|-------------------|---------------------|----------|----------------------|------------------|
| <b>0073018561</b> |                     |          |                      |                  |
|                   | PROJECT MANAGEMENT  | 1CFlat   | 1                    | 1.680            |
|                   |                     |          | <b>Totals: 1</b>     | <b>1.680</b>     |
| <b>0073018579</b> |                     |          |                      |                  |
|                   | HOUSTON JOURNAL MA  | 1CPiece  | 3                    | 1.520            |
|                   |                     |          | <b>Totals: 3</b>     | <b>1.520</b>     |
| <b>0073018651</b> |                     |          |                      |                  |
|                   | HIST GRAD APP FEE   | 1CFlat   | 1                    | 1.080            |
|                   | HIST GRAD APP FEE   | 1CPiece  | 30                   | 15.800           |
|                   | HIST GRAD APP FEE   | 1CNAPres | 1                    | 0.440            |
|                   |                     |          | <b>Totals: 32</b>    | <b>17.320</b>    |
| <b>0073018676</b> |                     |          |                      |                  |
|                   | EDUC JOURNAL INCOM  | 1CFlat   | 2                    | 3.760            |
|                   | EDUC JOURNAL INCOM  | 1CPiece  | 26                   | 11.440           |
|                   | EDUC JOURNAL INCOM  | NOCLASS  | 14                   | 0.000            |
|                   |                     |          | <b>Totals: 42</b>    | <b>15.200</b>    |
| <b>0073018732</b> |                     |          |                      |                  |
|                   | REGISTRATION & ACA  | 1CFlat   | 191                  | 285.780          |
|                   | REGISTRATION & ACA  | 1CPiece  | 2,103                | 1,110.920        |
|                   | REGISTRATION & ACA  | 1CIPkg   | 48                   | 103.370          |
|                   | REGISTRATION & ACA  | 1CNAPres | 62                   | 29.293           |
|                   | REGISTRATION & ACA  | NOCLASS  | 39                   | 8.730            |
|                   | REGISTRATION & ACA  | P DUE    | 2                    | 1.200            |
|                   | REGISTRATION & ACA  | PrioCBP  | 6                    | 28.970           |
|                   |                     |          | <b>Totals: 2,451</b> | <b>1,568.263</b> |
| <b>0073018746</b> |                     |          |                      |                  |



Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces       | Total Charged    |
|-------------------|---------------------|----------------|--------------|------------------|
|                   | BIO ACD SVC INC FE  | 1CSPiece       | 5            | 2.200            |
|                   | BIO ACD SVC INC FE  | 1CNAPres       | 2            | 0.880            |
|                   | BIO ACD SVC INC FE  | MedMISP        | 2            | 8.100            |
|                   |                     | <b>Totals:</b> | <b>9</b>     | <b>11.180</b>    |
| <b>0073018785</b> |                     |                |              |                  |
|                   | INTL STU ADM EVAL   | 1CSPiece       | 7            | 3.080            |
|                   |                     | <b>Totals:</b> | <b>7</b>     | <b>3.080</b>     |
| <b>0073018786</b> |                     |                |              |                  |
|                   | STUDENT RECRUITMEN  | 1CFlat         | 50           | 102.800          |
|                   | STUDENT RECRUITMEN  | 1CSPiece       | 2,467        | 1,087.080        |
|                   | STUDENT RECRUITMEN  | 1CIPkg         | 15           | 32.790           |
|                   | STUDENT RECRUITMEN  | 1CNAPres       | 4,035        | 1,775.400        |
|                   | STUDENT RECRUITMEN  | NOCLASS        | 5            | 0.150            |
|                   | STUDENT RECRUITMEN  | P DUE          | 8            | 4.320            |
|                   | STUDENT RECRUITMEN  | PrioCBP        | 12           | 65.440           |
|                   |                     | <b>Totals:</b> | <b>6,592</b> | <b>3,067.980</b> |
| <b>0073018789</b> |                     |                |              |                  |
|                   | COOP EDUCATION PRO  | 1CFlat         | 1            | 1.680            |
|                   | COOP EDUCATION PRO  | 1CSPiece       | 3            | 1.520            |
|                   |                     | <b>Totals:</b> | <b>4</b>     | <b>3.200</b>     |
| <b>0073018820</b> |                     |                |              |                  |
|                   | EXECUTIVE MBA       | 1CFlat         | 1            | 2.080            |
|                   | EXECUTIVE MBA       | P DUE          | 2            | 1.080            |
|                   |                     | <b>Totals:</b> | <b>3</b>     | <b>3.160</b>     |
| <b>0073018837</b> |                     |                |              |                  |
|                   | TSS OFFICE OF EXEC  | 1CFlat         | 10           | 10.800           |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class    | Pieces         | Total Charged  |
|-------------------|---------------------|----------|----------------|----------------|
|                   |                     |          | <b>Totals:</b> | <b>10</b>      |
|                   |                     |          |                | <b>10.800</b>  |
| <hr/>             |                     |          |                |                |
| <b>0073018863</b> |                     |          |                |                |
|                   | UNEMP COMP CLAIMS   | 1CFlat   | 1              | 3.280          |
|                   |                     |          | <b>Totals:</b> | <b>1</b>       |
|                   |                     |          |                | <b>3.280</b>   |
| <hr/>             |                     |          |                |                |
| <b>0073018886</b> |                     |          |                |                |
|                   | HONORS ACTIVITY FE  | 1CSPiece | 80             | 35.200         |
|                   | HONORS ACTIVITY FE  | 1CIPkg   | 1              | 3.410          |
|                   | HONORS ACTIVITY FE  | 1CNAPres | 25             | 11.000         |
|                   | HONORS ACTIVITY FE  | P DUE    | 3              | 3.300          |
|                   |                     |          | <b>Totals:</b> | <b>109</b>     |
|                   |                     |          |                | <b>52.910</b>  |
| <hr/>             |                     |          |                |                |
| <b>0073019080</b> |                     |          |                |                |
|                   | PHAR OFFICE OF DEA  | 1CSPiece | 1              | 0.440          |
|                   |                     |          | <b>Totals:</b> | <b>1</b>       |
|                   |                     |          |                | <b>0.440</b>   |
| <hr/>             |                     |          |                |                |
| <b>0073019132</b> |                     |          |                |                |
|                   | SAFETY & RISK MGMT  | 1CFlat   | 2              | 7.710          |
|                   | SAFETY & RISK MGMT  | 1CSPiece | 4              | 12.660         |
|                   |                     |          | <b>Totals:</b> | <b>6</b>       |
|                   |                     |          |                | <b>20.370</b>  |
| <hr/>             |                     |          |                |                |
| <b>0073019193</b> |                     |          |                |                |
|                   | ELECTRICAL EGR DOE  | ExpFREC  | 2              | 34.800         |
|                   | ELECTRICAL EGR DOE  | 1CSPiece | 18             | 88.170         |
|                   | ELECTRICAL EGR DOE  | IExpFR   | 2              | 59.900         |
|                   |                     |          | <b>Totals:</b> | <b>22</b>      |
|                   |                     |          |                | <b>182.870</b> |
| <hr/>             |                     |          |                |                |
| <b>0073019206</b> |                     |          |                |                |
|                   | INDUSTRIAL EGR DOE  | 1CFlat   | 1              | 1.080          |
|                   | INDUSTRIAL EGR DOE  | 1CSPiece | 6              | 7.990          |
|                   | INDUSTRIAL EGR DOE  | IExpFR   | 3              | 89.850         |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class    | Pieces         | Total Charged    |
|-------------------|---------------------|----------|----------------|------------------|
|                   |                     |          | <b>Totals:</b> | <b>10</b>        |
|                   |                     |          |                | <b>98.920</b>    |
| <hr/>             |                     |          |                |                  |
| <b>0073019470</b> |                     |          |                |                  |
|                   | CUIN DOE            | 1CSPiece | 1              | 5.590            |
|                   |                     |          | <b>Totals:</b> | <b>1</b>         |
|                   |                     |          |                | <b>5.590</b>     |
| <hr/>             |                     |          |                |                  |
| <b>0073019480</b> |                     |          |                |                  |
|                   | FINANCE DOE         | 1CSPiece | 2              | 0.880            |
|                   |                     |          | <b>Totals:</b> | <b>2</b>         |
|                   |                     |          |                | <b>0.880</b>     |
| <hr/>             |                     |          |                |                  |
| <b>0073019482</b> |                     |          |                |                  |
|                   | CIVIL EGR DOE       | 1CFlat   | 3              | 7.240            |
|                   | CIVIL EGR DOE       | 1CSPiece | 35             | 15.400           |
|                   |                     |          | <b>Totals:</b> | <b>38</b>        |
|                   |                     |          |                | <b>22.640</b>    |
| <hr/>             |                     |          |                |                  |
| <b>0073019588</b> |                     |          |                |                  |
|                   | EDUC STU RECORDS D  | 1CSPiece | 10             | 4.800            |
|                   |                     |          | <b>Totals:</b> | <b>10</b>        |
|                   |                     |          |                | <b>4.800</b>     |
| <hr/>             |                     |          |                |                  |
| <b>0073019597</b> |                     |          |                |                  |
|                   | EGR OFFICE OF DEAN  | 772 IA   | 1,149          | 2,212.470        |
|                   | EGR OFFICE OF DEAN  | 1CFlat   | 1              | 2.080            |
|                   | EGR OFFICE OF DEAN  | 1CSPiece | 1              | 0.440            |
|                   | EGR OFFICE OF DEAN  | 1CIPkg   | 1              | 2.050            |
|                   | EGR OFFICE OF DEAN  | 1CNAPres | 124            | 54.560           |
|                   | EGR OFFICE OF DEAN  | P DUE    | 102            | 55.080           |
|                   | EGR OFFICE OF DEAN  | QHVLtr   | 2              | 0.890            |
|                   |                     |          | <b>Totals:</b> | <b>1,380</b>     |
|                   |                     |          |                | <b>2,327.570</b> |
| <hr/>             |                     |          |                |                  |
| <b>0073019599</b> |                     |          |                |                  |
|                   | CHEMICAL EGR DOE    | 1CFlat   | 5              | 5.400            |
|                   | CHEMICAL EGR DOE    | 1CSPiece | 4              | 1.760            |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class    | Pieces            | Total Charged  |
|-------------------|---------------------|----------|-------------------|----------------|
|                   |                     |          | <b>Totals: 9</b>  | <b>7.160</b>   |
| <b>0073019602</b> |                     |          |                   |                |
|                   | MANAGEMENT DOE      | 1CFlat   | 4                 | 6.120          |
|                   | MANAGEMENT DOE      | 1CSPiece | 1                 | 0.440          |
|                   |                     |          | <b>Totals: 5</b>  | <b>6.560</b>   |
| <b>0073019604</b> |                     |          |                   |                |
|                   | MARKETING DOE       | 1CSPiece | 1                 | 0.440          |
|                   |                     |          | <b>Totals: 1</b>  | <b>0.440</b>   |
| <b>0073019691</b> |                     |          |                   |                |
|                   | ARCHITECTURE DOE    | 1CFlat   | 9                 | 14.320         |
|                   | ARCHITECTURE DOE    | 1CSPiece | 45                | 62.800         |
|                   | ARCHITECTURE DOE    | 1CIPkg   | 2                 | 5.120          |
|                   | ARCHITECTURE DOE    | 1CNAPres | 11                | 4.840          |
|                   | ARCHITECTURE DOE    | MedMISP  | 4                 | 77.200         |
|                   | ARCHITECTURE DOE    | PrioCBP  | 8                 | 60.840         |
|                   |                     |          | <b>Totals: 79</b> | <b>225.120</b> |
| <b>0073019698</b> |                     |          |                   |                |
|                   | BUS OFFICE OF DEAN  | 1CFlat   | 2                 | 3.360          |
|                   | BUS OFFICE OF DEAN  | 1CSPiece | 15                | 7.200          |
|                   | BUS OFFICE OF DEAN  | PrioCBP  | 1                 | 4.800          |
|                   |                     |          | <b>Totals: 18</b> | <b>15.360</b>  |
| <b>0073019700</b> |                     |          |                   |                |
|                   | ACCOUNTANCY & TAXA  | 1CSPiece | 6                 | 18.690         |
|                   | ACCOUNTANCY & TAXA  | P DUE    | 1                 | 0.980          |
|                   |                     |          | <b>Totals: 7</b>  | <b>19.670</b>  |
| <b>0073019750</b> |                     |          |                   |                |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class                    | Pieces            | Total Charged |
|-------------------|---------------------|--------------------------|-------------------|---------------|
|                   | AFFIRMATIVE ACTION  | QHVLtr                   | 3                 | 1.560         |
|                   |                     |                          | <b>Totals: 3</b>  | <b>1.560</b>  |
| <b>0073019926</b> |                     |                          |                   |               |
|                   | PRESIDENT'S OFFICE  | 1CIFlat                  | 13                | 33.240        |
|                   | PRESIDENT'S OFFICE  | 1CSPiece                 | 35                | 15.600        |
|                   | PRESIDENT'S OFFICE  | PrioCBP                  | 2                 | 10.140        |
|                   |                     |                          | <b>Totals: 50</b> | <b>58.980</b> |
| <b>0073026215</b> |                     |                          |                   |               |
|                   | HRM ACAD SVC FEE    | 1CSPiece                 | 3                 | 1.320         |
|                   |                     |                          | <b>Totals: 3</b>  | <b>1.320</b>  |
| <b>0073029034</b> |                     |                          |                   |               |
|                   | STUDENT SUPPORT FE  | 1CSPiece                 | 2                 | 0.880         |
|                   |                     |                          | <b>Totals: 2</b>  | <b>0.880</b>  |
| <b>0073029036</b> |                     |                          |                   |               |
|                   | STUDENT SUPPORT FE  | 1CIFlat                  | 1                 | 1.680         |
|                   | STUDENT SUPPORT FE  | 1CSPiece                 | 7                 | 3.880         |
|                   |                     |                          | <b>Totals: 8</b>  | <b>5.560</b>  |
| <b>0073030324</b> |                     |                          |                   |               |
|                   | HILTON GRANT-ARCHI  | 1CSPiece                 | 3                 | 1.320         |
|                   |                     |                          | <b>Totals: 3</b>  | <b>1.320</b>  |
| <b>0073030822</b> |                     |                          |                   |               |
|                   | ILT INST RES FEE    | 1stCI Regular Parcel CBP | 24                | 50.700        |
|                   | ILT INST RES FEE    | 1CSPiece                 | 2                 | 0.880         |
|                   | ILT INST RES FEE    | 1CIPkg                   | 390               | 865.290       |
|                   | ILT INST RES FEE    | 1CNAPres                 | 1                 | 0.440         |
|                   | ILT INST RES FEE    | PrioCBP                  | 4                 | 95.610        |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class    | Pieces         | Total Charged    |
|-------------------|---------------------|----------|----------------|------------------|
|                   |                     |          | <b>Totals:</b> | <b>421</b>       |
|                   |                     |          |                | <b>1,012.920</b> |
| <b>0073030850</b> |                     |          |                |                  |
|                   | MAJOR & PLANNED GI  | 1CSPiece | 5              | 2.200            |
|                   | MAJOR & PLANNED GI  | 1CNAPres | 17             | 7.480            |
|                   |                     |          | <b>Totals:</b> | <b>22</b>        |
|                   |                     |          |                | <b>9.680</b>     |
| <b>0073030870</b> |                     |          |                |                  |
|                   | HONORS ACADEMIC SU  | 1CFlat   | 1              | 1.080            |
|                   | HONORS ACADEMIC SU  | 1CSPiece | 12             | 5.480            |
|                   | HONORS ACADEMIC SU  | 1CNAPres | 90             | 39.600           |
|                   |                     |          | <b>Totals:</b> | <b>103</b>       |
|                   |                     |          |                | <b>46.160</b>    |
| <b>0073030992</b> |                     |          |                |                  |
|                   | HDCS DEPT COURSE F  | 1CSPiece | 10             | 4.400            |
|                   |                     |          | <b>Totals:</b> | <b>10</b>        |
|                   |                     |          |                | <b>4.400</b>     |
| <b>0073031793</b> |                     |          |                |                  |
|                   | TMAC PROGRAM INCOM  | 1CSPiece | 9              | 3.960            |
|                   | TMAC PROGRAM INCOM  | 1CNAPres | 2              | 0.880            |
|                   |                     |          | <b>Totals:</b> | <b>11</b>        |
|                   |                     |          |                | <b>4.840</b>     |
| <b>0073031970</b> |                     |          |                |                  |
|                   | ASSOC VC'S          | ExpFREC  | 3              | 52.200           |
|                   | ASSOC VC'S          | 1CSPiece | 106            | 67.490           |
|                   | ASSOC VC'S          | 1CNAPres | 183            | 84.720           |
|                   |                     |          | <b>Totals:</b> | <b>292</b>       |
|                   |                     |          |                | <b>204.410</b>   |
| <b>0073032389</b> |                     |          |                |                  |
|                   | CSA GRADUATE APPL   | 1CFlat   | 6              | 8.280            |
|                   |                     |          | <b>Totals:</b> | <b>6</b>         |
|                   |                     |          |                | <b>8.280</b>     |
| <b>0073032405</b> |                     |          |                |                  |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces       | Total Charged  |
|-------------------|---------------------|----------------|--------------|----------------|
|                   | ET-INST RES FEE2    | 1CFlat         | 1            | 2.280          |
|                   | ET-INST RES FEE2    | 1CSPiece       | 2            | 0.880          |
|                   |                     | <b>Totals:</b> | <b>3</b>     | <b>3.160</b>   |
| <b>0073033264</b> |                     |                |              |                |
|                   | FRIENDS M&O         | 1CSPiece       | 3            | 1.320          |
|                   |                     | <b>Totals:</b> | <b>3</b>     | <b>1.320</b>   |
| <b>0073033266</b> |                     |                |              |                |
|                   | FRIENDS OF WOMAN S  | 1CSPiece       | 998          | 439.120        |
|                   | FRIENDS OF WOMAN S  | 1CNAPres       | 145          | 60.706         |
|                   | FRIENDS OF WOMAN S  | NOCLASS        | 23           | 0.000          |
|                   |                     | <b>Totals:</b> | <b>1,166</b> | <b>499.826</b> |
| <b>0073033597</b> |                     |                |              |                |
|                   | KUHT-STATION ADMIN  | 1CFlat         | 4            | 4.320          |
|                   |                     | <b>Totals:</b> | <b>4</b>     | <b>4.320</b>   |
| <b>0073033599</b> |                     |                |              |                |
|                   | KUHT- EDUCATIONAL   | 1CFlat         | 3            | 4.240          |
|                   | KUHT- EDUCATIONAL   | 1CIPkg         | 3            | 7.170          |
|                   |                     | <b>Totals:</b> | <b>6</b>     | <b>11.410</b>  |
| <b>0073033607</b> |                     |                |              |                |
|                   | KUHT-OPERATIONS     | P DUE          | 1            | 0.540          |
|                   |                     | <b>Totals:</b> | <b>1</b>     | <b>0.540</b>   |
| <b>0073033611</b> |                     |                |              |                |
|                   | KUHT-BROADCASTING   | 1CFlat         | 13           | 25.990         |
|                   | KUHT-BROADCASTING   | 1CSPiece       | 2            | 0.880          |
|                   | KUHT-BROADCASTING   | 1CIPkg         | 8            | 16.570         |
|                   | KUHT-BROADCASTING   | PrioCBP        | 5            | 24.510         |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class    | Pieces         | Total Charged  |
|-------------------|---------------------|----------|----------------|----------------|
|                   |                     |          | <b>Totals:</b> | <b>28</b>      |
|                   |                     |          |                | <b>67.950</b>  |
| <hr/>             |                     |          |                |                |
| <b>0073033613</b> |                     |          |                |                |
|                   | KUHT-BROADCAST PRO  | 1CIPkg   | 1              | 1.710          |
|                   |                     |          | <b>Totals:</b> | <b>1</b>       |
|                   |                     |          |                | <b>1.710</b>   |
| <hr/>             |                     |          |                |                |
| <b>0073033615</b> |                     |          |                |                |
|                   | KUHT-PROGRAMMING    | 1CFlat   | 2              | 3.160          |
|                   | KUHT-PROGRAMMING    | 1CSPiece | 1              | 0.440          |
|                   | KUHT-PROGRAMMING    | 1CIPkg   | 1              | 1.710          |
|                   |                     |          | <b>Totals:</b> | <b>4</b>       |
|                   |                     |          |                | <b>5.310</b>   |
| <hr/>             |                     |          |                |                |
| <b>0073033619</b> |                     |          |                |                |
|                   | KUHT-PROMOTION & P  | 1CFlat   | 1              | 1.080          |
|                   | KUHT-PROMOTION & P  | 1CSPiece | 9              | 3.960          |
|                   |                     |          | <b>Totals:</b> | <b>10</b>      |
|                   |                     |          |                | <b>5.040</b>   |
| <hr/>             |                     |          |                |                |
| <b>0073033623</b> |                     |          |                |                |
|                   | KUHT-MEMBER SERVIC  | 1CFlat   | 46             | 79.480         |
|                   | KUHT-MEMBER SERVIC  | 1CSPiece | 60             | 26.400         |
|                   | KUHT-MEMBER SERVIC  | 1CIPkg   | 88             | 196.550        |
|                   | KUHT-MEMBER SERVIC  | 1CNAPres | 323            | 141.548        |
|                   | KUHT-MEMBER SERVIC  | P DUE    | 40             | 24.000         |
|                   | KUHT-MEMBER SERVIC  | PrioCBP  | 88             | 444.780        |
|                   |                     |          | <b>Totals:</b> | <b>645</b>     |
|                   |                     |          |                | <b>912.758</b> |
| <hr/>             |                     |          |                |                |
| <b>0073033625</b> |                     |          |                |                |
|                   | KUHT-CORPORATE ALL  | 1CFlat   | 3              | 2.840          |
|                   | KUHT-CORPORATE ALL  | 1CSPiece | 17             | 7.480          |
|                   |                     |          | <b>Totals:</b> | <b>20</b>      |
|                   |                     |          |                | <b>10.320</b>  |
| <hr/>             |                     |          |                |                |
| <b>0073033627</b> |                     |          |                |                |



Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class    | Pieces             | Total Charged |
|-------------------|---------------------|----------|--------------------|---------------|
|                   | KUHT-SPECIAL EVENT  | 1CSPiece | 175                | 77.000        |
|                   |                     |          | <b>Totals: 175</b> | <b>77.000</b> |
| <b>0073033629</b> |                     |          |                    |               |
|                   | KUHT-MAJOR & PLANN  | 1CFlat   | 1                  | 2.280         |
|                   | KUHT-MAJOR & PLANN  | 1CSPiece | 37                 | 23.680        |
|                   | KUHT-MAJOR & PLANN  | 1CIPkg   | 1                  | 2.220         |
|                   | KUHT-MAJOR & PLANN  | 1CNAPres | 5                  | 2.825         |
|                   | KUHT-MAJOR & PLANN  | PrioCBP  | 9                  | 48.050        |
|                   |                     |          | <b>Totals: 53</b>  | <b>79.055</b> |
| <b>0073033824</b> |                     |          |                    |               |
|                   | AMERICAN HUMANICS   | 1CFlat   | 1                  | 1.680         |
|                   | AMERICAN HUMANICS   | 1CSPiece | 15                 | 6.600         |
|                   |                     |          | <b>Totals: 16</b>  | <b>8.280</b>  |
| <b>0073033856</b> |                     |          |                    |               |
|                   | ENTREPRENEUR FEE    | 1CSPiece | 1                  | 0.440         |
|                   |                     |          | <b>Totals: 1</b>   | <b>0.440</b>  |
| <b>0073033928</b> |                     |          |                    |               |
|                   | AVP FACULTY AFFAIR  | 1CSPiece | 2                  | 11.180        |
|                   |                     |          | <b>Totals: 2</b>   | <b>11.180</b> |
| <b>0073034088</b> |                     |          |                    |               |
|                   | SOC WORK OFF OF DE  | 1CFlat   | 2                  | 3.960         |
|                   | SOC WORK OFF OF DE  | 1CSPiece | 52                 | 28.430        |
|                   | SOC WORK OFF OF DE  | 1CIPkg   | 16                 | 40.960        |
|                   | SOC WORK OFF OF DE  | QHVLtr   | 8                  | 4.160         |
|                   |                     |          | <b>Totals: 78</b>  | <b>77.510</b> |
| <b>0073034092</b> |                     |          |                    |               |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces     | Total Charged  |
|-------------------|---------------------|----------------|------------|----------------|
|                   | PHAR FACULTY SALAR  | 1CFlat         | 1          | 1.080          |
|                   | PHAR FACULTY SALAR  | 1CSPiece       | 14         | 6.160          |
|                   |                     | <b>Totals:</b> | <b>15</b>  | <b>7.240</b>   |
| <hr/>             |                     |                |            |                |
| <b>0073034094</b> |                     |                |            |                |
|                   | OPT DESIGN DIFF TU  | 1CFlat         | 8          | 17.190         |
|                   | OPT DESIGN DIFF TU  | 1CSPiece       | 275        | 114.300        |
|                   | OPT DESIGN DIFF TU  | 1CNAPres       | 17         | 7.402          |
|                   | OPT DESIGN DIFF TU  | NOCLASS        | 4          | 0.120          |
|                   | OPT DESIGN DIFF TU  | PrioCBP        | 2          | 40.260         |
|                   |                     | <b>Totals:</b> | <b>306</b> | <b>179.272</b> |
| <hr/>             |                     |                |            |                |
| <b>0073034116</b> |                     |                |            |                |
|                   | TIMES IDC           | 1CSPiece       | 2          | 1.680          |
|                   | TIMES IDC           | 1CNAPres       | 1          | 0.440          |
|                   |                     | <b>Totals:</b> | <b>3</b>   | <b>2.120</b>   |
| <hr/>             |                     |                |            |                |
| <b>0073034147</b> |                     |                |            |                |
|                   | FINANCIAL AID       | 1CFlat         | 260        | 385.200        |
|                   | FINANCIAL AID       | 1CSPiece       | 36         | 26.340         |
|                   | FINANCIAL AID       | 1CNAPres       | 162        | 70.994         |
|                   | FINANCIAL AID       | NOCLASS        | 100        | 148.000        |
|                   | FINANCIAL AID       | QHVLtr         | 148        | 76.960         |
|                   |                     | <b>Totals:</b> | <b>706</b> | <b>707.494</b> |
| <hr/>             |                     |                |            |                |
| <b>0073034356</b> |                     |                |            |                |
|                   | ITALIAN PROGRAM DI  | 1CSPiece       | 1          | 0.440          |
|                   | ITALIAN PROGRAM DI  | MedMISP        | 3          | 8.870          |
|                   | ITALIAN PROGRAM DI  | PrioCBP        | 2          | 13.440         |
|                   |                     | <b>Totals:</b> | <b>6</b>   | <b>22.750</b>  |
| <hr/>             |                     |                |            |                |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces        | Total Charged    |
|-------------------|---------------------|----------------|---------------|------------------|
| <b>0073034366</b> |                     |                |               |                  |
|                   | HONORS PROGRAM      | 5910 IA        | 25,486        | 4,012.840        |
|                   | HONORS PROGRAM      | 1CIPkg         | 1             | 2.730            |
|                   | HONORS PROGRAM      | PrioCBP        | 13            | 95.120           |
|                   |                     | <b>Totals:</b> | <b>25,500</b> | <b>4,110.690</b> |
| <b>0073035114</b> |                     |                |               |                  |
|                   | HRM OPERATING SUPP  | 1CFlat         | 1             | 2.280            |
|                   | HRM OPERATING SUPP  | 1CSPiece       | 17            | 7.480            |
|                   | HRM OPERATING SUPP  | PrioCBP        | 1             | 9.680            |
|                   |                     | <b>Totals:</b> | <b>19</b>     | <b>19.440</b>    |
| <b>0073035319</b> |                     |                |               |                  |
|                   | HILTON MARKETING    | P DUE          | 12            | 23.760           |
|                   |                     | <b>Totals:</b> | <b>12</b>     | <b>23.760</b>    |
| <b>0073035375</b> |                     |                |               |                  |
|                   | BUDGET OFFICE       | 1CFlat         | 5             | 6.400            |
|                   | BUDGET OFFICE       | 1CIPkg         | 1             | 2.900            |
|                   | BUDGET OFFICE       | PrioCBP        | 2             | 24.790           |
|                   |                     | <b>Totals:</b> | <b>8</b>      | <b>34.090</b>    |
| <b>0073035417</b> |                     |                |               |                  |
|                   | RELIGIOUS STUD-VAR  | 1CSPiece       | 2             | 0.880            |
|                   |                     | <b>Totals:</b> | <b>2</b>      | <b>0.880</b>     |
| <b>0073035813</b> |                     |                |               |                  |
|                   | CLASS DOE           | 1CFlat         | 1             | 1.080            |
|                   | CLASS DOE           | 1CSPiece       | 21            | 9.240            |
|                   | CLASS DOE           | 1CNAPres       | 12            | 5.280            |
|                   | CLASS DOE           | PrioCBP        | 10            | 50.270           |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class    | Pieces         | Total Charged  |
|-------------------|---------------------|----------|----------------|----------------|
|                   |                     |          | <b>Totals:</b> | <b>44</b>      |
|                   |                     |          |                | <b>65.870</b>  |
| <hr/>             |                     |          |                |                |
| <b>0073035978</b> |                     |          |                |                |
|                   | MCL DOE SUPPLEMENT  | 1CFlat   | 1              | 2.280          |
|                   | MCL DOE SUPPLEMENT  | 1CSPiece | 7              | 24.480         |
|                   | MCL DOE SUPPLEMENT  | PrioCBP  | 1              | 4.800          |
|                   |                     |          | <b>Totals:</b> | <b>9</b>       |
|                   |                     |          |                | <b>31.560</b>  |
| <hr/>             |                     |          |                |                |
| <b>0073036142</b> |                     |          |                |                |
|                   | HRM ALUMNI DEVELOP  | 1CIPkg   | 4              | 9.560          |
|                   |                     |          | <b>Totals:</b> | <b>4</b>       |
|                   |                     |          |                | <b>9.560</b>   |
| <hr/>             |                     |          |                |                |
| <b>0073036146</b> |                     |          |                |                |
|                   | HRM HFTP RESEARCH   | 1CFlat   | 1              | 3.280          |
|                   | HRM HFTP RESEARCH   | 1CSPiece | 1              | 0.440          |
|                   |                     |          | <b>Totals:</b> | <b>2</b>       |
|                   |                     |          |                | <b>3.720</b>   |
| <hr/>             |                     |          |                |                |
| <b>0073036147</b> |                     |          |                |                |
|                   | AH & LA INFORMATIO  | 1CSPiece | 3              | 1.320          |
|                   |                     |          | <b>Totals:</b> | <b>3</b>       |
|                   |                     |          |                | <b>1.320</b>   |
| <hr/>             |                     |          |                |                |
| <b>0073036179</b> |                     |          |                |                |
|                   | FEDERAL STUDENT LO  | 1CSPiece | 18             | 8.520          |
|                   | FEDERAL STUDENT LO  | 1CNAPres | 3              | 1.320          |
|                   |                     |          | <b>Totals:</b> | <b>21</b>      |
|                   |                     |          |                | <b>9.840</b>   |
| <hr/>             |                     |          |                |                |
| <b>0073036180</b> |                     |          |                |                |
|                   | STUDENT FINANCIAL   | 1CFlat   | 1              | 2.080          |
|                   | STUDENT FINANCIAL   | 1CSPiece | 35             | 16.000         |
|                   | STUDENT FINANCIAL   | 1CNAPres | 197            | 86.880         |
|                   |                     |          | <b>Totals:</b> | <b>233</b>     |
|                   |                     |          |                | <b>104.960</b> |
| <hr/>             |                     |          |                |                |
| <b>0073036310</b> |                     |          |                |                |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces     | Total Charged  |
|-------------------|---------------------|----------------|------------|----------------|
|                   | OPT CONT EDUC PROG  | 1CSPiece       | 35         | 15.400         |
|                   | OPT CONT EDUC PROG  | 1CIPkg         | 1          | 2.900          |
|                   | OPT CONT EDUC PROG  | 1CNAPres       | 54         | 23.760         |
|                   |                     | <b>Totals:</b> | <b>90</b>  | <b>42.060</b>  |
| <b>0073036648</b> |                     |                |            |                |
|                   | CREATIVE WRITING    | 1CSPiece       | 3          | 1.320          |
|                   | CREATIVE WRITING    | MedMISP        | 53         | 159.710        |
|                   | CREATIVE WRITING    | PrioCBP        | 2          | 14.980         |
|                   |                     | <b>Totals:</b> | <b>58</b>  | <b>176.010</b> |
| <b>0073036671</b> |                     |                |            |                |
|                   | CLASS DEVEL OFF DO  | 1CFlat         | 1          | 2.680          |
|                   | CLASS DEVEL OFF DO  | 1CSPiece       | 115        | 50.800         |
|                   | CLASS DEVEL OFF DO  | 1CNAPres       | 174        | 76.560         |
|                   | CLASS DEVEL OFF DO  | PrioCBP        | 3          | 20.630         |
|                   |                     | <b>Totals:</b> | <b>293</b> | <b>150.670</b> |
| <b>0073036990</b> |                     |                |            |                |
|                   | PARALEGAL CERTIFIC  | 1CFlat         | 1          | 1.080          |
|                   | PARALEGAL CERTIFIC  | 1CSPiece       | 1          | 0.440          |
|                   |                     | <b>Totals:</b> | <b>2</b>   | <b>1.520</b>   |
| <b>0073037102</b> |                     |                |            |                |
|                   | MOORES SOCIETY MUS  | 1CFlat         | 6          | 8.480          |
|                   | MOORES SOCIETY MUS  | MedMISP        | 1          | 3.230          |
|                   |                     | <b>Totals:</b> | <b>7</b>   | <b>11.710</b>  |
| <b>0073037359</b> |                     |                |            |                |
|                   | FERV OPTOMETRY      | 1CSPiece       | 13         | 6.120          |
|                   | FERV OPTOMETRY      | 1CNAPres       | 49         | 21.560         |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class    | Pieces         | Total Charged  |
|-------------------|---------------------|----------|----------------|----------------|
|                   |                     |          | <b>Totals:</b> | <b>62</b>      |
|                   |                     |          |                | <b>27.680</b>  |
| <hr/>             |                     |          |                |                |
| <b>0073037874</b> |                     |          |                |                |
|                   | ADMINISTRATION - U  | 1CFlat   | 1              | 1.480          |
|                   | ADMINISTRATION - U  | 1CSPiece | 27             | 11.730         |
|                   |                     |          | <b>Totals:</b> | <b>28</b>      |
|                   |                     |          |                | <b>13.210</b>  |
| <hr/>             |                     |          |                |                |
| <b>0073038290</b> |                     |          |                |                |
|                   | MOORES COMMUNITY S  | 1CSPiece | 5              | 2.200          |
|                   | MOORES COMMUNITY S  | 1CNAPres | 9              | 3.960          |
|                   |                     |          | <b>Totals:</b> | <b>14</b>      |
|                   |                     |          |                | <b>6.160</b>   |
| <hr/>             |                     |          |                |                |
| <b>0073038315</b> |                     |          |                |                |
|                   | ENGR STUDENT APPLI  | IExpFR   | 1              | 29.950         |
|                   |                     |          | <b>Totals:</b> | <b>1</b>       |
|                   |                     |          |                | <b>29.950</b>  |
| <hr/>             |                     |          |                |                |
| <b>0073038320</b> |                     |          |                |                |
|                   | ENGR STUDENT APPLI  | 1CSPiece | 2              | 0.880          |
|                   | ENGR STUDENT APPLI  | IExpFR   | 5              | 149.750        |
|                   | ENGR STUDENT APPLI  | PrioCBP  | 4              | 28.420         |
|                   |                     |          | <b>Totals:</b> | <b>11</b>      |
|                   |                     |          |                | <b>179.050</b> |
| <hr/>             |                     |          |                |                |
| <b>0073038358</b> |                     |          |                |                |
|                   | PROG FOR EXCELLENC  | 1CSPiece | 46             | 20.440         |
|                   | PROG FOR EXCELLENC  | 1CNAPres | 3              | 1.320          |
|                   |                     |          | <b>Totals:</b> | <b>49</b>      |
|                   |                     |          |                | <b>21.760</b>  |
| <hr/>             |                     |          |                |                |
| <b>0073038595</b> |                     |          |                |                |
|                   | SBDC PROJECTS       | QHVLtr   | 7              | 3.640          |
|                   |                     |          | <b>Totals:</b> | <b>7</b>       |
|                   |                     |          |                | <b>3.640</b>   |
| <hr/>             |                     |          |                |                |
| <b>0073038608</b> |                     |          |                |                |
|                   | TX LEARNING & COMP  | 1CSPiece | 2              | 1.080          |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class    | Pieces            | Total Charged |
|-------------------|---------------------|----------|-------------------|---------------|
|                   |                     |          | <b>Totals: 2</b>  | <b>1.080</b>  |
| <b>0073038610</b> |                     |          |                   |               |
|                   | TCSUH RESEARCH ACT  | PrioCBP  | 1                 | 5.960         |
|                   |                     |          | <b>Totals: 1</b>  | <b>5.960</b>  |
| <b>0073038612</b> |                     |          |                   |               |
|                   | TCSUH ADMINISTRATI  | 1CFlat   | 1                 | 1.280         |
|                   | TCSUH ADMINISTRATI  | 1CSPiece | 2                 | 0.880         |
|                   |                     |          | <b>Totals: 3</b>  | <b>2.160</b>  |
| <b>0073038655</b> |                     |          |                   |               |
|                   | IT BUSINESS SERVIC  | 1CSPiece | 1                 | 0.440         |
|                   |                     |          | <b>Totals: 1</b>  | <b>0.440</b>  |
| <b>0073038756</b> |                     |          |                   |               |
|                   | UNIV HEALTH CENTER  | 1CSPiece | 1                 | 0.640         |
|                   |                     |          | <b>Totals: 1</b>  | <b>0.640</b>  |
| <b>0073038796</b> |                     |          |                   |               |
|                   | UNIV HEALTH CENTER  | 1CSPiece | 17                | 17.780        |
|                   | UNIV HEALTH CENTER  | 1CIPkg   | 1                 | 2.050         |
|                   |                     |          | <b>Totals: 18</b> | <b>19.830</b> |
| <b>0073038810</b> |                     |          |                   |               |
|                   | COE ADMINISTRATIVE  | 1CFlat   | 1                 | 2.280         |
|                   | COE ADMINISTRATIVE  | 1CSPiece | 1                 | 0.640         |
|                   | COE ADMINISTRATIVE  | 1CNAPres | 31                | 13.640        |
|                   |                     |          | <b>Totals: 33</b> | <b>16.560</b> |
| <b>0073039203</b> |                     |          |                   |               |
|                   | COE ADMINISTRATIVE  | 1CFlat   | 3                 | 4.840         |
|                   | COE ADMINISTRATIVE  | 1CSPiece | 11                | 4.840         |

Date Range: 11/01/2011 to 11/30/2011

| <b>Account</b>    | <b>Account Description</b> | <b>Class</b>   | <b>Pieces</b> | <b>Total Charged</b> |
|-------------------|----------------------------|----------------|---------------|----------------------|
|                   | COE ADMINISTRATIVE         | 1CNAPres       | 4             | 1.760                |
|                   | COE ADMINISTRATIVE         | PrioCBP        | 3             | 15.480               |
|                   |                            | <b>Totals:</b> | <b>21</b>     | <b>26.920</b>        |
| <b>0073039204</b> |                            |                |               |                      |
|                   | COE ADMINISTRATIVE         | 1CSPiece       | 34            | 14.960               |
|                   | COE ADMINISTRATIVE         | 1CNAPres       | 24            | 10.560               |
|                   |                            | <b>Totals:</b> | <b>58</b>     | <b>25.520</b>        |
| <b>0073039205</b> |                            |                |               |                      |
|                   | COE ADMINISTRATIVE         | 1CIFlat        | 3             | 20.090               |
|                   | COE ADMINISTRATIVE         | 1CSPiece       | 15            | 28.000               |
|                   | COE ADMINISTRATIVE         | 1CIPkg         | 1             | 1.710                |
|                   | COE ADMINISTRATIVE         | 1CNAPres       | 42            | 18.480               |
|                   | COE ADMINISTRATIVE         | PrioCBP        | 1             | 15.740               |
|                   |                            | <b>Totals:</b> | <b>62</b>     | <b>84.020</b>        |
| <b>0073039344</b> |                            |                |               |                      |
|                   | CORP/FDN RELATIONS         | 1CIFlat        | 2             | 2.560                |
|                   | CORP/FDN RELATIONS         | 1CSPiece       | 3             | 1.320                |
|                   |                            | <b>Totals:</b> | <b>5</b>      | <b>3.880</b>         |
| <b>0073039347</b> |                            |                |               |                      |
|                   | STEWARDSHIP                | 1CIFlat        | 32            | 41.760               |
|                   | STEWARDSHIP                | 1CSPiece       | 113           | 49.720               |
|                   | STEWARDSHIP                | 1CNAPres       | 140           | 61.600               |
|                   |                            | <b>Totals:</b> | <b>285</b>    | <b>153.080</b>       |
| <b>0073039348</b> |                            |                |               |                      |
|                   | PLANNED GIVING             | 5910 IA        | 1,342         | 187.660              |
|                   | PLANNED GIVING             | 1CIFlat        | 18            | 21.240               |



Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class    | Pieces       | Total Charged  |
|-------------------|---------------------|----------|--------------|----------------|
|                   | PLANNED GIVING      | 1CIPkg   | 3            | 5.130          |
|                   | PLANNED GIVING      | P DUE    | 2            | 1.140          |
| <b>Totals:</b>    |                     |          | <b>1,365</b> | <b>215.170</b> |
| <b>0073039350</b> |                     |          |              |                |
|                   | DONOR & ALUMNI REC  | 1CIFlat  | 2            | 2.560          |
|                   | DONOR & ALUMNI REC  | 1CSPiece | 185          | 82.200         |
|                   | DONOR & ALUMNI REC  | 1CNAPres | 1,814        | 794.954        |
|                   | DONOR & ALUMNI REC  | NOCLASS  | 12           | 0.360          |
| <b>Totals:</b>    |                     |          | <b>2,013</b> | <b>880.074</b> |
| <b>0073039353</b> |                     |          |              |                |
|                   | MARKETING DISC      | 1CIFlat  | 1            | 2.680          |
|                   | MARKETING DISC      | PrioCBP  | 14           | 82.520         |
| <b>Totals:</b>    |                     |          | <b>15</b>    | <b>85.200</b>  |
| <b>0073039529</b> |                     |          |              |                |
|                   | UNIV SPEECH & HEAR  | 1CIFlat  | 10           | 13.800         |
|                   | UNIV SPEECH & HEAR  | 1CSPiece | 95           | 45.600         |
|                   | UNIV SPEECH & HEAR  | 1CNAPres | 1            | 0.539          |
|                   | UNIV SPEECH & HEAR  | MedMISP  | 1            | 2.820          |
| <b>Totals:</b>    |                     |          | <b>107</b>   | <b>62.759</b>  |
| <b>0073040045</b> |                     |          |              |                |
|                   | INSTRUCTION-GRANT   | 1CIFlat  | 1            | 1.080          |
|                   | INSTRUCTION-GRANT   | 1CSPiece | 1            | 0.440          |
| <b>Totals:</b>    |                     |          | <b>2</b>     | <b>1.520</b>   |
| <b>0073040049</b> |                     |          |              |                |
|                   | ACADEMIC SUPPORT    | 1CIFlat  | 1            | 1.080          |
|                   | ACADEMIC SUPPORT    | 1CSPiece | 9            | 4.560          |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces       | Total Charged    |
|-------------------|---------------------|----------------|--------------|------------------|
|                   | ACADEMIC SUPPORT    | PrioCBP        | 1            | 4.970            |
|                   |                     | <b>Totals:</b> | <b>11</b>    | <b>10.610</b>    |
| <b>0073040084</b> |                     |                |              |                  |
|                   | FLETCHER IDC FUNDI  | 1CIFlat        | 9            | 11.320           |
|                   | FLETCHER IDC FUNDI  | PrioCBP        | 1            | 7.830            |
|                   |                     | <b>Totals:</b> | <b>10</b>    | <b>19.150</b>    |
| <b>0073040148</b> |                     |                |              |                  |
|                   | PUBLIC RELATIONS &  | 5910 IA        | 1,386        | 400.610          |
|                   | PUBLIC RELATIONS &  | P DUE          | 99           | 94.660           |
|                   |                     | <b>Totals:</b> | <b>1,485</b> | <b>495.270</b>   |
| <b>0073040153</b> |                     |                |              |                  |
|                   | LAW CENTER INCIDEN  | 1CIFlat        | 1            | 1.480            |
|                   | LAW CENTER INCIDEN  | 1CSPiece       | 4            | 1.760            |
|                   |                     | <b>Totals:</b> | <b>5</b>     | <b>3.240</b>     |
| <b>0073040155</b> |                     |                |              |                  |
|                   | LAW CENTER-LL.M. P  | 1CIFlat        | 11           | 16.080           |
|                   | LAW CENTER-LL.M. P  | 1CSPiece       | 7            | 3.280            |
|                   | LAW CENTER-LL.M. P  | 1CNAPres       | 1            | 0.440            |
|                   |                     | <b>Totals:</b> | <b>19</b>    | <b>19.800</b>    |
| <b>0073040156</b> |                     |                |              |                  |
|                   | LAW APPLICATION FE  | 5910 IA        | 3,762        | 654.700          |
|                   | LAW APPLICATION FE  | 1CIFlat        | 907          | 1,709.760        |
|                   | LAW APPLICATION FE  | 1CNAPres       | 28           | 12.320           |
|                   | LAW APPLICATION FE  | NOCLASS        | 152          | 0.000            |
|                   |                     | <b>Totals:</b> | <b>4,849</b> | <b>2,376.780</b> |
| <b>0073040157</b> |                     |                |              |                  |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces       | Total Charged  |
|-------------------|---------------------|----------------|--------------|----------------|
|                   | LAW CENTER INCIDEN  | 1CFlat         | 1            | 1.280          |
|                   | LAW CENTER INCIDEN  | 1CSPiece       | 20           | 9.000          |
|                   | LAW CENTER INCIDEN  | 1CNAPres       | 1            | 0.440          |
|                   |                     | <b>Totals:</b> | <b>22</b>    | <b>10.720</b>  |
| <b>0073040165</b> |                     |                |              |                |
|                   | COUN LEGAL EDUC OP  | 5910 - IN      | 1,404        | 430.130        |
|                   | COUN LEGAL EDUC OP  | 1CFlat         | 2            | 2.160          |
|                   | COUN LEGAL EDUC OP  | MedMISP        | 4            | 11.690         |
|                   |                     | <b>Totals:</b> | <b>1,410</b> | <b>443.980</b> |
| <b>0073040178</b> |                     |                |              |                |
|                   | LAW CENTER INCIDEN  | 1CFlat         | 1            | 3.080          |
|                   | LAW CENTER INCIDEN  | 1CSPiece       | 1            | 0.440          |
|                   |                     | <b>Totals:</b> | <b>2</b>     | <b>3.520</b>   |
| <b>0073040182</b> |                     |                |              |                |
|                   | LAW CENTER INCIDEN  | ExpFREC        | 2            | 34.800         |
|                   | LAW CENTER INCIDEN  | 1CFlat         | 25           | 103.000        |
|                   | LAW CENTER INCIDEN  | 1CSPiece       | 104          | 161.110        |
|                   | LAW CENTER INCIDEN  | 1CIPkg         | 4            | 8.030          |
|                   | LAW CENTER INCIDEN  | 1CNAPres       | 1            | 0.440          |
|                   | LAW CENTER INCIDEN  | NOCLASS        | 3            | 270.500        |
|                   | LAW CENTER INCIDEN  | PrioCBP        | 2            | 19.900         |
|                   |                     | <b>Totals:</b> | <b>141</b>   | <b>597.780</b> |
| <b>0073040257</b> |                     |                |              |                |
|                   | TX CONSUMER COMPLA  | 1CFlat         | 1            | 1.080          |
|                   | TX CONSUMER COMPLA  | 1CSPiece       | 1            | 0.440          |
|                   |                     | <b>Totals:</b> | <b>2</b>     | <b>1.520</b>   |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces     | Total Charged  |
|-------------------|---------------------|----------------|------------|----------------|
| <b>0073040262</b> |                     |                |            |                |
|                   | LAW CENTER INCIDEN  | 1CSPiece       | 131        | 80.240         |
|                   | LAW CENTER INCIDEN  | 1CNAPres       | 415        | 182.600        |
|                   |                     | <b>Totals:</b> | <b>546</b> | <b>262.840</b> |
| <b>0073040267</b> |                     |                |            |                |
|                   | HIGHER ED LAW & GO  | 1CSPiece       | 8          | 3.520          |
|                   |                     | <b>Totals:</b> | <b>8</b>   | <b>3.520</b>   |
| <b>0073040280</b> |                     |                |            |                |
|                   | HEALTH LAW & POLIC  | 1CFlat         | 676        | 721.680        |
|                   | HEALTH LAW & POLIC  | 1CSPiece       | 3          | 1.320          |
|                   | HEALTH LAW & POLIC  | 1CIPkg         | 2          | 5.120          |
|                   | HEALTH LAW & POLIC  | 1CNAPres       | 109        | 47.960         |
|                   |                     | <b>Totals:</b> | <b>790</b> | <b>776.080</b> |
| <b>0073040286</b> |                     |                |            |                |
|                   | INTELLECTUAL PROPE  | 1CSPiece       | 8          | 3.520          |
|                   | INTELLECTUAL PROPE  | 1CNAPres       | 255        | 112.200        |
|                   |                     | <b>Totals:</b> | <b>263</b> | <b>115.720</b> |
| <b>0073040291</b> |                     |                |            |                |
|                   | HSF GIFTS           | 772 IA         | 749        | 344.570        |
|                   | HSF GIFTS           | 1CFlat         | 2          | 2.960          |
|                   | HSF GIFTS           | 1CSPiece       | 42         | 18.480         |
|                   | HSF GIFTS           | 1CNAPres       | 62         | 25.746         |
|                   | HSF GIFTS           | PrioCBP        | 3          | 23.490         |
|                   |                     | <b>Totals:</b> | <b>858</b> | <b>415.246</b> |
| <b>0073040339</b> |                     |                |            |                |
|                   | LAW FOUNDATION      | 1CSPiece       | 27         | 11.880         |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class     | Pieces         | Total Charged     |
|-------------------|---------------------|-----------|----------------|-------------------|
|                   |                     |           | <b>Totals:</b> | <b>27</b>         |
|                   |                     |           |                | <b>11.880</b>     |
| <hr/>             |                     |           |                |                   |
| <b>0073040386</b> |                     |           |                |                   |
|                   | COUNS & TESTING-SS  | 1CFlat    | 1              | 1.280             |
|                   | COUNS & TESTING-SS  | 1CSPiece  | 44             | 19.360            |
|                   | COUNS & TESTING-SS  | 1CNAPres  | 1              | 0.440             |
|                   |                     |           | <b>Totals:</b> | <b>46</b>         |
|                   |                     |           |                | <b>21.080</b>     |
| <hr/>             |                     |           |                |                   |
| <b>0073040390</b> |                     |           |                |                   |
|                   | DOS INFO CTR - SFA  | 1CSPiece  | 29             | 12.760            |
|                   | DOS INFO CTR - SFA  | 1CNAPres  | 4              | 1.760             |
|                   |                     |           | <b>Totals:</b> | <b>33</b>         |
|                   |                     |           |                | <b>14.520</b>     |
| <hr/>             |                     |           |                |                   |
| <b>0073040572</b> |                     |           |                |                   |
|                   | UH MAGAZINE         | 5910 IA   | 130,492        | 44,078.840        |
|                   | UH MAGAZINE         | 1CFlat    | 3              | 5.640             |
|                   | UH MAGAZINE         | 1CIPkg    | 1              | 2.220             |
|                   | UH MAGAZINE         | P DUE     | 1              | 0.600             |
|                   |                     |           | <b>Totals:</b> | <b>130,497</b>    |
|                   |                     |           |                | <b>44,087.300</b> |
| <hr/>             |                     |           |                |                   |
| <b>0073040632</b> |                     |           |                |                   |
|                   | MSW ADMISSION       | 1CFlat    | 8              | 13.440            |
|                   | MSW ADMISSION       | 1CSPiece  | 9              | 3.960             |
|                   |                     |           | <b>Totals:</b> | <b>17</b>         |
|                   |                     |           |                | <b>17.400</b>     |
| <hr/>             |                     |           |                |                   |
| <b>0073040633</b> |                     |           |                |                   |
|                   | PHD PROGRAM         | PrioCBP   | 2              | 17.510            |
|                   |                     |           | <b>Totals:</b> | <b>2</b>          |
|                   |                     |           |                | <b>17.510</b>     |
| <hr/>             |                     |           |                |                   |
| <b>0073040738</b> |                     |           |                |                   |
|                   | DEAN'S OFFICE M &   | 5910 - IN | 841            | 134.560           |
|                   | DEAN'S OFFICE M &   | 1CFlat    | 167            | 347.360           |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces       | Total Charged  |
|-------------------|---------------------|----------------|--------------|----------------|
|                   | DEAN'S OFFICE M &   | 1CSPiece       | 9            | 4.560          |
|                   | DEAN'S OFFICE M &   | 1CNAPres       | 11           | 4.840          |
|                   |                     | <b>Totals:</b> | <b>1,028</b> | <b>491.320</b> |
| <b>0073041009</b> |                     |                |              |                |
|                   | LAW CENTER - OFC O  | 1CFlat         | 24           | 32.720         |
|                   | LAW CENTER - OFC O  | 1CSPiece       | 9            | 3.960          |
|                   |                     | <b>Totals:</b> | <b>33</b>    | <b>36.680</b>  |
| <b>0073041011</b> |                     |                |              |                |
|                   | LAW CENTER-FACULTY  | ExprCBP        | 4            | 139.580        |
|                   | LAW CENTER-FACULTY  | 1CFlat         | 6            | 9.880          |
|                   | LAW CENTER-FACULTY  | 1CSPiece       | 50           | 27.750         |
|                   | LAW CENTER-FACULTY  | 1CIPkg         | 3            | 6.830          |
|                   | LAW CENTER-FACULTY  | 1CNAPres       | 3            | 1.520          |
|                   | LAW CENTER-FACULTY  | PrioCBP        | 6            | 34.710         |
|                   |                     | <b>Totals:</b> | <b>72</b>    | <b>220.270</b> |
| <b>0073041051</b> |                     |                |              |                |
|                   | LAW CENTER-ASSOCIA  | PrioCBP        | 6            | 28.800         |
|                   |                     | <b>Totals:</b> | <b>6</b>     | <b>28.800</b>  |
| <b>0073041053</b> |                     |                |              |                |
|                   | LAW-LC ADMINISTRAT  | 1CSPiece       | 1            | 0.440          |
|                   |                     | <b>Totals:</b> | <b>1</b>     | <b>0.440</b>   |
| <b>0073041054</b> |                     |                |              |                |
|                   | LAW CENTER EXTERNA  | 1CFlat         | 1            | 1.880          |
|                   | LAW CENTER EXTERNA  | 1CSPiece       | 1            | 0.440          |
|                   | LAW CENTER EXTERNA  | PrioCBP        | 2            | 10.130         |
|                   |                     | <b>Totals:</b> | <b>4</b>     | <b>12.450</b>  |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces       | Total Charged  |
|-------------------|---------------------|----------------|--------------|----------------|
| <b>0073041082</b> |                     |                |              |                |
|                   | SPECIAL EVENTS      | 1CFlat         | 1            | 6.630          |
|                   | SPECIAL EVENTS      | 1CSPiece       | 4            | 22.560         |
|                   |                     | <b>Totals:</b> | <b>5</b>     | <b>29.190</b>  |
| <b>0073041083</b> |                     |                |              |                |
|                   | SVPAF-SUPPORT       | 1CFlat         | 2            | 12.260         |
|                   | SVPAF-SUPPORT       | 1CIPkg         | 1            | 1.710          |
|                   | SVPAF-SUPPORT       | NOCLASS        | 1            | 0.000          |
|                   |                     | <b>Totals:</b> | <b>4</b>     | <b>13.970</b>  |
| <b>0073041085</b> |                     |                |              |                |
|                   | ASSOC. VC/VP FINAN  | 1CFlat         | 64           | 380.320        |
|                   | ASSOC. VC/VP FINAN  | 1CSPiece       | 10           | 9.950          |
|                   | ASSOC. VC/VP FINAN  | 1CNAPres       | 4            | 1.760          |
|                   |                     | <b>Totals:</b> | <b>78</b>    | <b>392.030</b> |
| <b>0073041311</b> |                     |                |              |                |
|                   | BLAFFER             | 5910 IA        | 772          | 98.670         |
|                   | BLAFFER             | 1CFlat         | 12           | 15.760         |
|                   | BLAFFER             | 1CSPiece       | 76           | 35.840         |
|                   | BLAFFER             | 1CIPkg         | 3            | 10.590         |
|                   | BLAFFER             | PrioCBP        | 4            | 52.020         |
|                   |                     | <b>Totals:</b> | <b>867</b>   | <b>212.880</b> |
| <b>0073041345</b> |                     |                |              |                |
|                   | SPEC EVENTS OPER    | 1CSPiece       | 1,112        | 540.705        |
|                   |                     | <b>Totals:</b> | <b>1,112</b> | <b>540.705</b> |
| <b>0073041725</b> |                     |                |              |                |
|                   | THEATRE BOX OFFICE  | 1CSPiece       | 270          | 118.800        |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class    | Pieces       | Total Charged  |
|-------------------|---------------------|----------|--------------|----------------|
|                   | THEATRE BOX OFFICE  | P DUE    | 62           | 33.480         |
| <b>Totals:</b>    |                     |          | <b>332</b>   | <b>152.280</b> |
| <b>0073041783</b> |                     |          |              |                |
|                   | HISPANIC STUDIES D  | 1CIFlat  | 1            | 1.680          |
|                   | HISPANIC STUDIES D  | 1CSPiece | 3            | 1.520          |
| <b>Totals:</b>    |                     |          | <b>4</b>     | <b>3.200</b>   |
| <b>0073042206</b> |                     |          |              |                |
|                   | EXTERNAL AFFAIRS    | 1CIFlat  | 3            | 6.040          |
|                   | EXTERNAL AFFAIRS    | 1CSPiece | 1,076        | 473.440        |
|                   | EXTERNAL AFFAIRS    | PrLFRBxC | 2            | 28.400         |
|                   | EXTERNAL AFFAIRS    | PrioCBP  | 1            | 7.630          |
| <b>Totals:</b>    |                     |          | <b>1,082</b> | <b>515.510</b> |
| <b>0073042273</b> |                     |          |              |                |
|                   | COMMUNITY & CAREER  | 1CSPiece | 4            | 1.760          |
| <b>Totals:</b>    |                     |          | <b>4</b>     | <b>1.760</b>   |
| <b>0073042837</b> |                     |          |              |                |
|                   | BAUER EXPERIENCE    | 1CIFlat  | 67           | 119.360        |
|                   | BAUER EXPERIENCE    | 1CSPiece | 2            | 1.280          |
|                   | BAUER EXPERIENCE    | 1CIPkg   | 86           | 182.420        |
|                   | BAUER EXPERIENCE    | 1CNAPres | 33           | 14.520         |
|                   | BAUER EXPERIENCE    | PrioCBP  | 1            | 4.970          |
| <b>Totals:</b>    |                     |          | <b>189</b>   | <b>322.550</b> |
| <b>0073042901</b> |                     |          |              |                |
|                   | NSM DOE             | 1CIFlat  | 131          | 193.880        |
|                   | NSM DOE             | 1CSPiece | 84           | 36.960         |
|                   | NSM DOE             | 1CNAPres | 94           | 41.360         |



Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class    | Pieces         | Total Charged  |
|-------------------|---------------------|----------|----------------|----------------|
|                   | NSM DOE             | PrioCBP  | 1              | 10.510         |
|                   |                     |          | <b>Totals:</b> | <b>310</b>     |
|                   |                     |          |                | <b>282.710</b> |
| <b>0073042903</b> |                     |          |                |                |
|                   | NSM DOE             | 1CSPiece | 14             | 8.160          |
|                   | NSM DOE             | 1CNAPres | 2              | 0.880          |
|                   |                     |          | <b>Totals:</b> | <b>16</b>      |
|                   |                     |          |                | <b>9.040</b>   |
| <b>0073042905</b> |                     |          |                |                |
|                   | NSM DOE             | 1CIFlat  | 2              | 2.560          |
|                   | NSM DOE             | 1CSPiece | 19             | 8.360          |
|                   |                     |          | <b>Totals:</b> | <b>21</b>      |
|                   |                     |          |                | <b>10.920</b>  |
| <b>0073042943</b> |                     |          |                |                |
|                   | NSM DOE             | 1CSPiece | 19             | 8.360          |
|                   |                     |          | <b>Totals:</b> | <b>19</b>      |
|                   |                     |          |                | <b>8.360</b>   |
| <b>0073043010</b> |                     |          |                |                |
|                   | NSM DOE             | 1CIFlat  | 3              | 3.240          |
|                   | NSM DOE             | 1CSPiece | 32             | 19.830         |
|                   | NSM DOE             | 1CIPkg   | 2              | 3.760          |
|                   | NSM DOE             | 1CNAPres | 1              | 0.440          |
|                   | NSM DOE             | NOCLASS  | 167            | 0.000          |
|                   |                     |          | <b>Totals:</b> | <b>205</b>     |
|                   |                     |          |                | <b>27.270</b>  |
| <b>0073043047</b> |                     |          |                |                |
|                   | NSM DOE             | 1CIFlat  | 3              | 4.640          |
|                   | NSM DOE             | 1CSPiece | 31             | 13.840         |
|                   | NSM DOE             | PrioCBP  | 1              | 4.800          |
|                   |                     |          | <b>Totals:</b> | <b>35</b>      |
|                   |                     |          |                | <b>23.280</b>  |
| <b>0073043100</b> |                     |          |                |                |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description        | Class          | Pieces     | Total Charged  |
|-------------------|----------------------------|----------------|------------|----------------|
|                   | DR. LIENHARD - ENG         | 1CSPiece       | 3          | 1.320          |
|                   |                            | <b>Totals:</b> | <b>3</b>   | <b>1.320</b>   |
| <b>0073043387</b> |                            |                |            |                |
|                   | FM ADMIN                   | 1CFlat         | 9          | 17.920         |
|                   | FM ADMIN                   | 1CSPiece       | 86         | 75.240         |
|                   | FM ADMIN                   | 1CNAPres       | 3          | 1.445          |
|                   | FM ADMIN                   | PrioCBP        | 7          | 35.100         |
|                   |                            | <b>Totals:</b> | <b>105</b> | <b>129.705</b> |
| <b>0073043611</b> |                            |                |            |                |
|                   | CNRCS OPERATIONS           | 1CSPiece       | 1          | 0.440          |
|                   |                            | <b>Totals:</b> | <b>1</b>   | <b>0.440</b>   |
| <b>0073043870</b> |                            |                |            |                |
|                   | MPA-DOE                    | 1CSPiece       | 1          | 0.440          |
|                   |                            | <b>Totals:</b> | <b>1</b>   | <b>0.440</b>   |
| <b>0073043943</b> |                            |                |            |                |
|                   | HOUSTON HISTORY<br>PROJECT | 1CSPiece       | 1          | 0.440          |
|                   |                            | <b>Totals:</b> | <b>1</b>   | <b>0.440</b>   |
| <b>0073044111</b> |                            |                |            |                |
|                   | HOUSTON HISTORY GI         | 1CFlat         | 12         | 29.560         |
|                   | HOUSTON HISTORY GI         | 1CSPiece       | 12         | 5.280          |
|                   | HOUSTON HISTORY GI         | 1CNAPres       | 226        | 99.440         |
|                   | HOUSTON HISTORY GI         | PrioCBP        | 2          | 12.800         |
|                   |                            | <b>Totals:</b> | <b>252</b> | <b>147.080</b> |
| <b>0073044186</b> |                            |                |            |                |
|                   | PPS DDT                    | 1CFlat         | 1          | 1.080          |
|                   | PPS DDT                    | 1CSPiece       | 9          | 4.160          |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class    | Pieces         | Total Charged    |
|-------------------|---------------------|----------|----------------|------------------|
|                   |                     |          | <b>Totals:</b> | <b>10</b>        |
|                   |                     |          |                | <b>5.240</b>     |
| <hr/>             |                     |          |                |                  |
| <b>0073044406</b> |                     |          |                |                  |
|                   | CWMCA SUPPORT       | 1CSPiece | 6              | 2.640            |
|                   |                     |          | <b>Totals:</b> | <b>6</b>         |
|                   |                     |          |                | <b>2.640</b>     |
| <hr/>             |                     |          |                |                  |
| <b>0073044618</b> |                     |          |                |                  |
|                   | UH DEVELOPMENT      | 1CFlat   | 4              | 4.320            |
|                   | UH DEVELOPMENT      | 1CSPiece | 2              | 0.880            |
|                   | UH DEVELOPMENT      | PrioCBP  | 1              | 4.800            |
|                   |                     |          | <b>Totals:</b> | <b>7</b>         |
|                   |                     |          |                | <b>10.000</b>    |
| <hr/>             |                     |          |                |                  |
| <b>0073044620</b> |                     |          |                |                  |
|                   | COLLEGE DEVELOPMEN  | 1CSPiece | 5              | 2.200            |
|                   | COLLEGE DEVELOPMEN  | PrioCBP  | 1              | 8.470            |
|                   |                     |          | <b>Totals:</b> | <b>6</b>         |
|                   |                     |          |                | <b>10.670</b>    |
| <hr/>             |                     |          |                |                  |
| <b>0073044621</b> |                     |          |                |                  |
|                   | ANNUAL GIVING       | 1CFlat   | 15             | 25.200           |
|                   | ANNUAL GIVING       | 1CSPiece | 201            | 119.040          |
|                   | ANNUAL GIVING       | 1CIPkg   | 67             | 137.860          |
|                   | ANNUAL GIVING       | 1CNAPres | 1,626          | 714.489          |
|                   | ANNUAL GIVING       | NOCLASS  | 4              | 0.000            |
|                   | ANNUAL GIVING       | P DUE    | 18             | 9.960            |
|                   | ANNUAL GIVING       | PrioCBP  | 5              | 30.250           |
|                   |                     |          | <b>Totals:</b> | <b>1,936</b>     |
|                   |                     |          |                | <b>1,036.799</b> |
| <hr/>             |                     |          |                |                  |
| <b>0073044768</b> |                     |          |                |                  |
|                   | SPECIAL EVENTS      | 1CSPiece | 21             | 9.240            |
|                   |                     |          | <b>Totals:</b> | <b>21</b>        |
|                   |                     |          |                | <b>9.240</b>     |
| <hr/>             |                     |          |                |                  |
| <b>0073045758</b> |                     |          |                |                  |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces     | Total Charged |
|-------------------|---------------------|----------------|------------|---------------|
|                   | CENTER FOR EXEC DE  | 1CIFlat        | 5          | 5.400         |
|                   | CENTER FOR EXEC DE  | 1CSPiece       | 37         | 16.280        |
|                   | CENTER FOR EXEC DE  | 1CNAPres       | 57         | 25.080        |
|                   |                     | <b>Totals:</b> | <b>99</b>  | <b>46.760</b> |
| <b>0073045969</b> |                     |                |            |               |
|                   | EDUC & TECH OUTREA  | 1CIFlat        | 1          | 1.480         |
|                   |                     | <b>Totals:</b> | <b>1</b>   | <b>1.480</b>  |
| <b>0073045970</b> |                     |                |            |               |
|                   | CONT EDUC ADMIN EX  | 1CIFlat        | 4          | 3.720         |
|                   | CONT EDUC ADMIN EX  | PrioCBP        | 1          | 4.800         |
|                   |                     | <b>Totals:</b> | <b>5</b>   | <b>8.520</b>  |
| <b>0073046041</b> |                     |                |            |               |
|                   | GEO DIFFERENTIATED  | 1CIFlat        | 2          | 4.360         |
|                   | GEO DIFFERENTIATED  | 1CSPiece       | 6          | 2.640         |
|                   | GEO DIFFERENTIATED  | 1CIPkg         | 1          | 1.880         |
|                   | GEO DIFFERENTIATED  | IExpFR         | 1          | 29.950        |
|                   | GEO DIFFERENTIATED  | PrioCBP        | 2          | 34.460        |
|                   |                     | <b>Totals:</b> | <b>12</b>  | <b>73.290</b> |
| <b>0073046065</b> |                     |                |            |               |
|                   | BAUER COLLEGE ADVA  | 1CIFlat        | 1          | 1.080         |
|                   | BAUER COLLEGE ADVA  | 1CSPiece       | 36         | 20.440        |
|                   | BAUER COLLEGE ADVA  | 1CNAPres       | 164        | 72.160        |
|                   |                     | <b>Totals:</b> | <b>201</b> | <b>93.680</b> |
| <b>0073046099</b> |                     |                |            |               |
|                   | LAW LIB STUD LIB F  | 1CSPiece       | 10         | 4.400         |
|                   | LAW LIB STUD LIB F  | PkgSLiSP       | 20         | 55.940        |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces     | Total Charged    |
|-------------------|---------------------|----------------|------------|------------------|
|                   | LAW LIB STUD LIB F  | PrioCBP        | 2          | 18.090           |
|                   |                     | <b>Totals:</b> | <b>32</b>  | <b>78.430</b>    |
| <b>0073046107</b> |                     |                |            |                  |
|                   | BUILDING M&O        | 1CFlat         | 21         | 29.680           |
|                   | BUILDING M&O        | 1CSPiece       | 178        | 78.320           |
|                   | BUILDING M&O        | 1CNAPres       | 294        | 129.360          |
|                   | BUILDING M&O        | NOCLASS        | 12         | 30.680           |
|                   | BUILDING M&O        | PkgSLiSP       | 417        | 1,275.620        |
|                   | BUILDING M&O        | P DUE          | 2          | 1.200            |
|                   | BUILDING M&O        | PrioCBP        | 12         | 100.500          |
|                   |                     | <b>Totals:</b> | <b>936</b> | <b>1,645.360</b> |
| <b>0073046113</b> |                     |                |            |                  |
|                   | ME MAJOR FEE        | 1CSPiece       | 2          | 0.880            |
|                   |                     | <b>Totals:</b> | <b>2</b>   | <b>0.880</b>     |
| <b>0073046124</b> |                     |                |            |                  |
|                   | SALES & SERVICES    | 1CFlat         | 1          | 1.080            |
|                   | SALES & SERVICES    | 1CSPiece       | 1          | 0.440            |
|                   |                     | <b>Totals:</b> | <b>2</b>   | <b>1.520</b>     |
| <b>0073046315</b> |                     |                |            |                  |
|                   | UNDERGRAD STUD-ACA  | 1CFlat         | 2          | 3.760            |
|                   | UNDERGRAD STUD-ACA  | 1CSPiece       | 1          | 0.440            |
|                   |                     | <b>Totals:</b> | <b>3</b>   | <b>4.200</b>     |
| <b>0073046316</b> |                     |                |            |                  |
|                   | UADR-ACADEMIC DEVE  | 1CSPiece       | 6          | 2.640            |
|                   |                     | <b>Totals:</b> | <b>6</b>   | <b>2.640</b>     |
| <b>0073046372</b> |                     |                |            |                  |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces     | Total Charged  |
|-------------------|---------------------|----------------|------------|----------------|
|                   | PSY GRADUATE APPLI  | 1CFlat         | 1          | 0.880          |
|                   | PSY GRADUATE APPLI  | 1CSPiece       | 64         | 28.360         |
|                   | PSY GRADUATE APPLI  | 1CNAPres       | 34         | 14.960         |
|                   |                     | <b>Totals:</b> | <b>99</b>  | <b>44.200</b>  |
| <b>0073046692</b> |                     |                |            |                |
|                   | INSTRUCTION-GRANT   | 1CSPiece       | 1          | 0.440          |
|                   |                     | <b>Totals:</b> | <b>1</b>   | <b>0.440</b>   |
| <b>0073046720</b> |                     |                |            |                |
|                   | RESEARCH-GRANT      | 1CFlat         | 2          | 2.360          |
|                   |                     | <b>Totals:</b> | <b>2</b>   | <b>2.360</b>   |
| <b>0073047172</b> |                     |                |            |                |
|                   | INSTRUCTION-GRANT   | 1CSPiece       | 14         | 4.060          |
|                   | INSTRUCTION-GRANT   | 1CNAPres       | 36         | 15.840         |
|                   |                     | <b>Totals:</b> | <b>50</b>  | <b>19.900</b>  |
| <b>0073047440</b> |                     |                |            |                |
|                   | SVPAA OPERATIONS    | 1CFlat         | 1          | 1.880          |
|                   | SVPAA OPERATIONS    | 1CSPiece       | 4          | 1.760          |
|                   |                     | <b>Totals:</b> | <b>5</b>   | <b>3.640</b>   |
| <b>0073047532</b> |                     |                |            |                |
|                   | RADIO-INDIVIDUAL C  | 1CFlat         | 36         | 65.080         |
|                   | RADIO-INDIVIDUAL C  | 1CSPiece       | 21         | 9.240          |
|                   | RADIO-INDIVIDUAL C  | 1CIPkg         | 197        | 362.030        |
|                   | RADIO-INDIVIDUAL C  | 1CNAPres       | 316        | 139.040        |
|                   | RADIO-INDIVIDUAL C  | PrioCBP        | 15         | 74.550         |
|                   |                     | <b>Totals:</b> | <b>585</b> | <b>649.940</b> |
| <b>0073047748</b> |                     |                |            |                |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces     | Total Charged  |
|-------------------|---------------------|----------------|------------|----------------|
|                   | GRADUATE REAL ESTA  | 1CFlat         | 6          | 7.480          |
|                   | GRADUATE REAL ESTA  | 1CSPiece       | 1          | 0.440          |
|                   |                     | <b>Totals:</b> | <b>7</b>   | <b>7.920</b>   |
| <b>0073047779</b> |                     |                |            |                |
|                   | FAC PLANNING & CON  | 1CIPkg         | 1          | 1.710          |
|                   |                     | <b>Totals:</b> | <b>1</b>   | <b>1.710</b>   |
| <b>0073048178</b> |                     |                |            |                |
|                   | ECONOMIC SYMPOSIA   | 1CSPiece       | 1          | 0.440          |
|                   |                     | <b>Totals:</b> | <b>1</b>   | <b>0.440</b>   |
| <b>0073048638</b> |                     |                |            |                |
|                   | WOMEN'S RESOURCE C  | 1CFlat         | 1          | 1.480          |
|                   |                     | <b>Totals:</b> | <b>1</b>   | <b>1.480</b>   |
| <b>0073048639</b> |                     |                |            |                |
|                   | LGBT RESOUCE CENTE  | 5910 IA        | 458        | 56.620         |
|                   | LGBT RESOUCE CENTE  | 1CFlat         | 2          | 2.960          |
|                   | LGBT RESOUCE CENTE  | 1CSPiece       | 2          | 0.880          |
|                   |                     | <b>Totals:</b> | <b>462</b> | <b>60.460</b>  |
| <b>0073048922</b> |                     |                |            |                |
|                   | SUPPLIES/SERVICES   | 1CSPiece       | 314        | 138.360        |
|                   | SUPPLIES/SERVICES   | 1CNAPres       | 597        | 261.354        |
|                   | SUPPLIES/SERVICES   | PrioCBP        | 2          | 17.870         |
|                   |                     | <b>Totals:</b> | <b>913</b> | <b>417.584</b> |
| <b>0073049053</b> |                     |                |            |                |
|                   | SUPPLIES/SERVICES   | 1CSPiece       | 6          | 2.640          |
|                   | SUPPLIES/SERVICES   | 1CNAPres       | 350        | 154.000        |
|                   |                     | <b>Totals:</b> | <b>356</b> | <b>156.640</b> |

Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class          | Pieces       | Total Charged  |
|-------------------|---------------------|----------------|--------------|----------------|
| <b>0073049402</b> |                     |                |              |                |
|                   | PUBLIC SVC-GRANT    | 1CFlat         | 12           | 15.360         |
|                   | PUBLIC SVC-GRANT    | 1CSPiece       | 55           | 24.200         |
|                   |                     | <b>Totals:</b> | <b>67</b>    | <b>39.560</b>  |
| <b>0073049480</b> |                     |                |              |                |
|                   | PUBLIC SVC-GRANT    | 1CFlat         | 1            | 1.680          |
|                   | PUBLIC SVC-GRANT    | 1CSPiece       | 32           | 14.280         |
|                   |                     | <b>Totals:</b> | <b>33</b>    | <b>15.960</b>  |
| <b>0073049559</b> |                     |                |              |                |
|                   | RESEARCH-GRANT      | 1CSPiece       | 979          | 430.760        |
|                   | RESEARCH-GRANT      | 1CNAPres       | 459          | 201.960        |
|                   |                     | <b>Totals:</b> | <b>1,438</b> | <b>632.720</b> |
| <b>0073049826</b> |                     |                |              |                |
|                   | PUBLIC SVC-GRANT    | 1CFlat         | 1            | 2.080          |
|                   | PUBLIC SVC-GRANT    | PrioCBP        | 12           | 84.410         |
|                   |                     | <b>Totals:</b> | <b>13</b>    | <b>86.490</b>  |
| <b>0078310713</b> |                     |                |              |                |
|                   | GENERAL COUNSEL M&  | ExpFREC        | 3            | 52.200         |
|                   | GENERAL COUNSEL M&  | 1CFlat         | 11           | 54.730         |
|                   | GENERAL COUNSEL M&  | 1CSPiece       | 230          | 124.000        |
|                   | GENERAL COUNSEL M&  | 1CNAPres       | 4            | 1.760          |
|                   | GENERAL COUNSEL M&  | NOCLASS        | 2            | 0.880          |
|                   | GENERAL COUNSEL M&  | PrioCBP        | 5            | 84.830         |
|                   |                     | <b>Totals:</b> | <b>255</b>   | <b>318.400</b> |
| <b>0078312892</b> |                     |                |              |                |
|                   | REGENTS OFFICE      | 1CSPiece       | 4            | 1.760          |



Date Range: 11/01/2011 to 11/30/2011

| Account           | Account Description | Class  | Pieces                         | Total Charged     |
|-------------------|---------------------|--------|--------------------------------|-------------------|
|                   |                     |        | <b>Totals:</b> 4               | <b>1.760</b>      |
| <b>0078312894</b> |                     |        |                                |                   |
|                   | AUDITING M&O        | 1CFlat | 1                              | 1.080             |
|                   |                     |        | <b>Totals:</b> 1               | <b>1.080</b>      |
|                   |                     |        | <b>Total Invoiced:</b> 257,430 | <b>96,326.752</b> |