



### Postage Chargeback Report

Date Range: 08/19/2020 To 09/28/2020

Account	Account Description	Class	Pieces	Total Charged
<b>0073010898</b>				
	CTR FOR MEX AMER S	1CSPiece	13	8.333
		<b>Totals:</b>	<b>13</b>	<b>8.333</b>
<b>0073011057</b>				
	POL SCI DOE	1CSPiece	1	0.641
		<b>Totals:</b>	<b>1</b>	<b>0.641</b>
<b>0073012320</b>				
	ANNUAL FUND ENGR	1CMAADCL	73	45.278
	ANNUAL FUND ENGR	1CIFlat	2	2.784
	ANNUAL FUND ENGR	1CIPkg	1	4.408
		<b>Totals:</b>	<b>76</b>	<b>52.470</b>
<b>0073017450</b>				
	HILTON DEVELOPMENT	1CIFlat	1	1.392
	HILTON DEVELOPMENT	1CSPiece	2	1.282
		<b>Totals:</b>	<b>3</b>	<b>2.674</b>

Date Range: 08/19/2020 To 09/28/2020

Account	Account Description	Class	Pieces	Total Charged
<b>0073017561</b>				
	BOOKSTORE COMMISSI	P DUE	2	28.936
	BOOKSTORE COMMISSI	RgBasLtr	10	13.920
		<b>Totals:</b>	<b>12</b>	<b>42.856</b>
<b>0073017577</b>				
	ANNUAL FUND TECH	Priority	2	19.140
		<b>Totals:</b>	<b>2</b>	<b>19.140</b>
<b>0073017735</b>				
	HOTEL ADMIN/GENERA	1CFlat	1	1.160
		<b>Totals:</b>	<b>1</b>	<b>1.160</b>
<b>0073017741</b>				
	PARKING OPERATIONS	1CMAADCL	1,586	983.701
	PARKING OPERATIONS	1CSPiece	10	21.258
		<b>Totals:</b>	<b>1,596</b>	<b>1,004.959</b>
<b>0073017762</b>				
	PRESIDENTIAL COMMI	1CMAADCL	8	4.962
	PRESIDENTIAL COMMI	1CSPiece	3	1.923
		<b>Totals:</b>	<b>11</b>	<b>6.885</b>
<b>0073017772</b>				
	COUGAR PRIDE	1CSPiece	3	1.923

Date Range: 08/19/2020 To 09/28/2020

Account	Account Description	Class	Pieces	Total Charged
	COUGAR PRIDE	1CIPkg	79	482.212
	COUGAR PRIDE	Priority	183	1,607.644
		<b>Totals:</b>	<b>265</b>	<b>2,091.779</b>

**0073017791**

	ARTE PUBLICO PRESS	1CMAADCL	57	35.354
	ARTE PUBLICO PRESS	Int1stLt	3	4.176
	ARTE PUBLICO PRESS	1CSPiece	2	1.282
	ARTE PUBLICO PRESS	P DUE	2	5.968
	ARTE PUBLICO PRESS	Priority	1	23.200
		<b>Totals:</b>	<b>65</b>	<b>69.980</b>

**0073017808**

	ATH DIRECTORS OFFI	1CIPkg	1	4.640
		<b>Totals:</b>	<b>1</b>	<b>4.640</b>

**0073017883**

	PHARM ACADEMIC SUP	1CMAADCL	18	11.164
	PHARM ACADEMIC SUP	Priority	2	33.988
		<b>Totals:</b>	<b>20</b>	<b>45.152</b>

**0073017921**

	MIL SCI DOE	1CIFlat	2	16.878
	MIL SCI DOE	Priority	3	146.508

Date Range: 08/19/2020 To 09/28/2020

Account	Account Description	Class	Pieces	Total Charged
<b>Totals:</b>			<b>5</b>	<b>163.386</b>
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<b>0073017950</b>				
	PRINTING DEPARTMEN	1CIPkg	926	4,935.162
<b>Totals:</b>			<b>926</b>	<b>4,935.162</b>
<hr/>				
<b>0073017952</b>				
	POSTAL SERVICES	1CIFlat	1	1.392
	POSTAL SERVICES	1CSPiece	1	4.759
	POSTAL SERVICES	1CIPkg	1	6.380
	POSTAL SERVICES	NOCLASS	1	0.000
	POSTAL SERVICES	Priority	10	92.684
<b>Totals:</b>			<b>14</b>	<b>105.215</b>
<hr/>				
<b>0073018013</b>				
	ENGR MECH IDC METC	1CSPiece	2	1.456
	ENGR MECH IDC METC	1CIPkg	1	6.844
	ENGR MECH IDC METC	NOCLASS	1	1.856
	ENGR MECH IDC METC	Priority	8	70.470
<b>Totals:</b>			<b>12</b>	<b>80.626</b>
<hr/>				
<b>0073018051</b>				
	OPT UEI GNC & CA	1CSPiece	6	3.846
	OPT UEI GNC & CA	Priority	3	104.400

Date Range: 08/19/2020 To 09/28/2020

Account	Account Description	Class	Pieces	Total Charged
<b>Totals:</b>			<b>9</b>	<b>108.246</b>
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<b>0073018122</b>				
	IDC CIVIL ENGIN	1CSPiece	1	0.641
<b>Totals:</b>			<b>1</b>	<b>0.641</b>
<hr/>				
<b>0073018415</b>				
	POLICE DISCRETIONA	1CMAADCL	1	0.620
	POLICE DISCRETIONA	Int1stFl	1	2.784
	POLICE DISCRETIONA	1CFlat	4	35.264
	POLICE DISCRETIONA	1CSPiece	25	203.539
	POLICE DISCRETIONA	1CIPkg	1	12.122
<b>Totals:</b>			<b>32</b>	<b>254.329</b>
<hr/>				
<b>0073018518</b>				
	TECH STUDENT SERV	CommGnd	192	1,787.131
	TECH STUDENT SERV	1CA5DFIt	663	905.272
	TECH STUDENT SERV	Priority	3	31.784
<b>Totals:</b>			<b>858</b>	<b>2,724.187</b>
<hr/>				
<b>0073018525</b>				
	INSTRUCTIONAL TECH	NOCLASS	1	0.928
	INSTRUCTIONAL TECH	Priority	2	22.504
<b>Totals:</b>			<b>3</b>	<b>23.432</b>
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Date Range: 08/19/2020 To 09/28/2020

Account	Account Description	Class	Pieces	Total Charged
<b>0073018624</b>				
	OPT APPLICATION FE	1CSPiece	13	9.551
	OPT APPLICATION FE	Priority	1	16.994
		<b>Totals:</b>	<b>14</b>	<b>26.545</b>
<b>0073018786</b>				
	STUDENT RECRUITMEN	1CSPiece	427	518.090
		<b>Totals:</b>	<b>427</b>	<b>518.090</b>
<b>0073026215</b>				
	HRM ACAD SVC FEE	1CFlat	1	1.392
		<b>Totals:</b>	<b>1</b>	<b>1.392</b>
<b>0073026232</b>				
	DES TUIT - SRM M&O	1CIPkg	1	12.006
		<b>Totals:</b>	<b>1</b>	<b>12.006</b>
<b>0073029028</b>				
	STUDENT SUPPORT FE	1CSPiece	2	1.282
		<b>Totals:</b>	<b>2</b>	<b>1.282</b>
<b>0073031970</b>				
	ASSOC VC'S	1CSPiece	10	6.584
	ASSOC VC'S	PMExpr	1	30.566
		<b>Totals:</b>	<b>11</b>	<b>37.150</b>

Date Range: 08/19/2020 To 09/28/2020

Account	Account Description	Class	Pieces	Total Charged
<b>0073035114</b>				
	HRM OPERATING SUPP	Int1stFl	2	11.159
	HRM OPERATING SUPP	1CFlat	27	37.584
	HRM OPERATING SUPP	1CIPkg	33	183.570
		<b>Totals:</b>	<b>62</b>	<b>232.313</b>
<b>0073035978</b>				
	MCL DOE SUPPLEMENT	1CFlat	1	1.624
	MCL DOE SUPPLEMENT	1CSPiece	2	1.282
		<b>Totals:</b>	<b>3</b>	<b>2.906</b>
<b>0073036142</b>				
	HRM ALUMNI DEVELOP	1CMAADCL	3	1.861
		<b>Totals:</b>	<b>3</b>	<b>1.861</b>
<b>0073036179</b>				
	FEDERAL STUDENT LO	1CMAADCL	1	0.620
	FEDERAL STUDENT LO	1CFlat	1	9.048
	FEDERAL STUDENT LO	1CSPiece	7	19.335
		<b>Totals:</b>	<b>9</b>	<b>29.003</b>
<b>0073036180</b>				
	STUDENT FINANCIAL	Int1stLt	1	1.392
	STUDENT FINANCIAL	1CSPiece	43	64.683

Date Range: 08/19/2020 To 09/28/2020

Account	Account Description	Class	Pieces	Total Charged
<b>Totals:</b>			<b>44</b>	<b>66.075</b>
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<b>0073036301</b>				
	SOC WORK OFF OF DE	1CFlat	1	3.016
	SOC WORK OFF OF DE	1CSPiece	2	1.282
<b>Totals:</b>			<b>3</b>	<b>4.298</b>
<hr/>				
<b>0073036310</b>				
	OPT CONT EDUC PROG	1CFlat	1	2.320
	OPT CONT EDUC PROG	1CIPkg	3	18.676
<b>Totals:</b>			<b>4</b>	<b>20.996</b>
<hr/>				
<b>0073036671</b>				
	CLASS DEVEL OFF DO	Priority	1	12.644
<b>Totals:</b>			<b>1</b>	<b>12.644</b>
<hr/>				
<b>0073038299</b>				
	EGR OFFICE OF DEAN	1CSPiece	1	0.641
<b>Totals:</b>			<b>1</b>	<b>0.641</b>
<hr/>				
<b>0073038796</b>				
	UNIV HEALTH CENTER	1CFlat	3	7.888
	UNIV HEALTH CENTER	1CSPiece	1	0.641
	UNIV HEALTH CENTER	1CIPkg	1	6.322
	UNIV HEALTH CENTER	Priority	1	9.106



Date Range: 08/19/2020 To 09/28/2020

Account	Account Description	Class	Pieces	Total Charged
<b>Totals:</b>			<b>6</b>	<b>23.957</b>
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<b>0073039348</b>				
	PLANNED GIVING	RgBasLtr	62	100.688
<b>Totals:</b>			<b>62</b>	<b>100.688</b>
<hr/>				
<b>0073039350</b>				
	SUPPLIES & PROF DE	1CMAADCL	1,692	1,049.446
	SUPPLIES & PROF DE	Int1stLt	3	4.176
	SUPPLIES & PROF DE	1CSPiece	42	27.096
	SUPPLIES & PROF DE	1CIPkg	1	4.408
	SUPPLIES & PROF DE	NOCLASS	76	0.000
<b>Totals:</b>			<b>1,814</b>	<b>1,085.126</b>
<hr/>				
<b>0073039718</b>				
	ARCH ACADEMIC SUPP	1CIFlat	1	8.816
<b>Totals:</b>			<b>1</b>	<b>8.816</b>
<hr/>				
<b>0073040182</b>				
	LAW CENTER INCIDEN	1CIFlat	1	2.320
	LAW CENTER INCIDEN	1CSPiece	2	1.282
<b>Totals:</b>			<b>3</b>	<b>3.602</b>
<hr/>				
<b>0073040262</b>				
	LAW CENTER INCIDEN	1CMAADCL	51	31.632

Date Range: 08/19/2020 To 09/28/2020

Account	Account Description	Class	Pieces	Total Charged
	LAW CENTER INCIDEN	1CIFlat	4	8.120
	LAW CENTER INCIDEN	1CSPiece	8	6.868
	LAW CENTER INCIDEN	Priority	1	10.092
		<b>Totals:</b>	<b>64</b>	<b>56.712</b>
<hr/>				
<b>0073040377</b>				
	STUDENT AFFAIRS	1CSPiece	1	0.641
	STUDENT AFFAIRS	1CIPkg	1	5.336
		<b>Totals:</b>	<b>2</b>	<b>5.977</b>
<hr/>				
<b>0073040390</b>				
	DOS - SFAC	1CMAADCL	1	0.620
	DOS - SFAC	1CSPiece	1	0.641
	DOS - SFAC	Priority	1	11.832
		<b>Totals:</b>	<b>3</b>	<b>13.093</b>
<hr/>				
<b>0073042632</b>				
	ME ENG OPERATIONS	1CSPiece	8	5.128
		<b>Totals:</b>	<b>8</b>	<b>5.128</b>
<hr/>				
<b>0073042903</b>				
	NSM DOE	1CSPiece	2	1.282
		<b>Totals:</b>	<b>2</b>	<b>1.282</b>
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<b>0073043047</b>				

Date Range: 08/19/2020 To 09/28/2020

Account	Account Description	Class	Pieces	Total Charged
	NSM DOE	1CMAADCL	1	0.620
		<b>Totals:</b>	<b>1</b>	<b>0.620</b>
<hr/>				
<b>0073043274</b>				
	COUGAR CARD	1CSPiece	4	2.564
		<b>Totals:</b>	<b>4</b>	<b>2.564</b>
<hr/>				
<b>0073044200</b>				
	HOUSTON HISTORY PR	1CIFlat	220	561.440
		<b>Totals:</b>	<b>220</b>	<b>561.440</b>
<hr/>				
<b>0073044621</b>				
	ANNUAL GIVING	1CIPkg	4	17.632
		<b>Totals:</b>	<b>4</b>	<b>17.632</b>
<hr/>				
<b>0073045673</b>				
	FAC MGT LOCAL	1CSPiece	3	1.923
		<b>Totals:</b>	<b>3</b>	<b>1.923</b>
<hr/>				
<b>0073046099</b>				
	LAW LIB STUD LIB F	1CSPiece	1	0.641
	LAW LIB STUD LIB F	1CIPkg	3	31.494
	LAW LIB STUD LIB F	Priority	5	95.468
		<b>Totals:</b>	<b>9</b>	<b>127.603</b>
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**0073046107**

Date Range: 08/19/2020 To 09/28/2020

Account	Account Description	Class	Pieces	Total Charged
	BUILDING M&O	1CIPkg	1	5.336
	BUILDING M&O	PkgSLiSP	133	610.937
		<b>Totals:</b>	<b>134</b>	<b>616.273</b>
<hr/>				
<b>0073046153</b>				
	ACADEMIC SERVICE F	1CMAADCL	7	4.342
		<b>Totals:</b>	<b>7</b>	<b>4.342</b>
<hr/>				
<b>0073046386</b>				
	GREAT CONVERSATION	1CMAADCL	77	47.759
	GREAT CONVERSATION	1CIFlat	1	3.016
	GREAT CONVERSATION	Priority	1	12.644
		<b>Totals:</b>	<b>79</b>	<b>63.419</b>
<hr/>				
<b>0073047779</b>				
	FAC PLANNING & CON	CommGnd	1	12.686
	FAC PLANNING & CON	1CSPiece	2	1.282
		<b>Totals:</b>	<b>3</b>	<b>13.968</b>
<hr/>				
<b>0073048630</b>				
	HHP - ADMINISTRATI	1CSPiece	2	1.282
		<b>Totals:</b>	<b>2</b>	<b>1.282</b>
<hr/>				
<b>0073048762</b>				
	MUSIC ACTIVITIES	1CMAADCL	2	1.241

Date Range: 08/19/2020 To 09/28/2020

Account	Account Description	Class	Pieces	Total Charged
	MUSIC ACTIVITIES	1CFlat	3	6.960
	MUSIC ACTIVITIES	1CSPiece	1	0.641
	MUSIC ACTIVITIES	Priority	1	9.570
		<b>Totals:</b>	<b>7</b>	<b>18.412</b>

**0073048915**

Football Operations	1CFlat	37	43.152
Football Operations	1CSPiece	695	445.321
Football Operations	Priority	2	30.044
	<b>Totals:</b>	<b>734</b>	<b>518.517</b>

**0073049046**

Women's Basketball Operations	1CMAADCL	84	52.100
Women's Basketball Operations	1CFlat	1	1.624
Women's Basketball Operations	1CSPiece	45	28.845
	<b>Totals:</b>	<b>130</b>	<b>82.569</b>

**0073049451**

MEN'S BASKETBALL OPERATIONS	1CFlat	40	55.448
MEN'S BASKETBALL OPERATIONS	1CSPiece	14	8.974
MEN'S BASKETBALL OPERATIONS	1CIPkg	1	4.408
MEN'S BASKETBALL OPERATIONS	NOCLASS	1	1.775

Date Range: 08/19/2020 To 09/28/2020

Account	Account Description	Class	Pieces	Total Charged
	MEN'S BASKETBALL OPERATIONS	Priority	3	71.572
		<b>Totals:</b>	<b>59</b>	<b>142.177</b>
<hr/>				
<b>0073050488</b>				
	FUNDRAISING&MEMBER	1CMAADCL	819	507.977
	FUNDRAISING&MEMBER	1CSPiece	1	0.989
	FUNDRAISING&MEMBER	Priority	3	32.944
		<b>Totals:</b>	<b>823</b>	<b>541.910</b>
<hr/>				
<b>0073050678</b>				
	DEAN'S OFFICE DOE	1CSPiece	8	5.128
	DEAN'S OFFICE DOE	MedMISP	73	278.296
		<b>Totals:</b>	<b>81</b>	<b>283.424</b>
<hr/>				
<b>0073050685</b>				
	DEAN'S OFFICE DOE	1CSPiece	5	3.200
		<b>Totals:</b>	<b>5</b>	<b>3.200</b>
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<b>0073050692</b>				
	DEAN'S OFFICE DOE	1CSPiece	7	4.487
		<b>Totals:</b>	<b>7</b>	<b>4.487</b>
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<b>0073050719</b>				
	DEAN'S OFFICE DOE	1CMAADCL	20	12.405
	DEAN'S OFFICE DOE	Priority	1	9.570

Date Range: 08/19/2020 To 09/28/2020

Account	Account Description	Class	Pieces	Total Charged
<b>Totals:</b>			<b>21</b>	<b>21.975</b>
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<b>0073051114</b>				
	PRAGUE BAUER STUDY	Priority	1	10.092
<b>Totals:</b>			<b>1</b>	<b>10.092</b>
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<b>0073051135</b>				
	SPECIAL DONOR FD	1CMAADCL	75	46.518
<b>Totals:</b>			<b>75</b>	<b>46.518</b>
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<b>0073051149</b>				
	HONORS ACTIVITY FE	Priority	1	8.700
<b>Totals:</b>			<b>1</b>	<b>8.700</b>
<hr/>				
<b>0073051180</b>				
	OFFICE OF THE UNIV	1CMAADCL	9	5.582
	OFFICE OF THE UNIV	Int1stLt	1	1.392
	OFFICE OF THE UNIV	1CSPiece	5	3.205
<b>Totals:</b>			<b>15</b>	<b>10.179</b>
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<b>0073051592</b>				
	UHCO AMBULATORY SE	1CMAADCL	36	22.329
	UHCO AMBULATORY SE	1CIFlat	1	2.552
	UHCO AMBULATORY SE	1CSPiece	29	18.589

Date Range: 08/19/2020 To 09/28/2020

Account	Account Description	Class	Pieces	Total Charged
<b>Totals:</b>			<b>66</b>	<b>43.470</b>
<hr/>				
<b>0073051624</b>				
	CRT WRT APPL FEES	P DUE	20	186.990
<b>Totals:</b>			<b>20</b>	<b>186.990</b>
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<b>0073052049</b>				
	GRADUATE APP FEE	NOCLASS	1	3.886
	GRADUATE APP FEE	Priority	3	36.714
<b>Totals:</b>			<b>4</b>	<b>40.600</b>
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<b>0073052572</b>				
	LAW CENTER STUDENT	1CSPiece	3	1.923
<b>Totals:</b>			<b>3</b>	<b>1.923</b>
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<b>0073053656</b>				
	INSTRUCTION-GRANT	MedMISP	5	19.314
<b>Totals:</b>			<b>5</b>	<b>19.314</b>
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<b>0073054436</b>				
	RM OPERATING	1CSPiece	1	0.641
<b>Totals:</b>			<b>1</b>	<b>0.641</b>
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<b>0073054937</b>				
	ACADEMIC OPERATION	1CSPiece	2	1.282
	ACADEMIC OPERATION	1CIPkg	1	6.844



Date Range: 08/19/2020 To 09/28/2020

Account	Account Description	Class	Pieces	Total Charged
	ACADEMIC OPERATION	Priority	38	331.470
		<b>Totals:</b>	<b>41</b>	<b>339.596</b>

**0073055076**

	ALUMNI RELATIONS G	1CMAADCL	174	107.922
	ALUMNI RELATIONS G	1CIFlat	3	4.176
	ALUMNI RELATIONS G	1CSPiece	25	16.025
	ALUMNI RELATIONS G	1CIPkg	103	455.996
	ALUMNI RELATIONS G	PLFRBRet	1	24.476
	ALUMNI RELATIONS G	Priority	3	39.092
		<b>Totals:</b>	<b>309</b>	<b>647.687</b>

**0073056438**

	LAW FOUNDATION	1CSPiece	70	44.870
		<b>Totals:</b>	<b>70</b>	<b>44.870</b>

**0073056914**

	Hobby School of Pubic Affairs Endow	NOCLASS	17	133.574
	Hobby School of Pubic Affairs Endow	Priority	33	442.540
		<b>Totals:</b>	<b>50</b>	<b>576.114</b>

**0073057127**

	REAL ESTATE SERVIC	1CIFlat	1	9.744
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Account	Account Description	Class	Pieces	Total Charged
	REAL ESTATE SERVIC	1CSPiece	1	8.239
		<b>Totals:</b>	<b>2</b>	<b>17.983</b>

**0073057470**

	ACADEMIC OPERATION	1CMAADCL	21	13.025
	ACADEMIC OPERATION	1CSPiece	6	28.554
	ACADEMIC OPERATION	1CIPkg	5	30.740
		<b>Totals:</b>	<b>32</b>	<b>72.319</b>

**0073058013**

	ALUMNI RELATIONS S	1CSPiece	5	3.205
	ALUMNI RELATIONS S	1CIPkg	1	4.408
	ALUMNI RELATIONS S	NOCLASS	6	4.524
	ALUMNI RELATIONS S	Priority	34	302.122
		<b>Totals:</b>	<b>46</b>	<b>314.259</b>

**0073058122**

	BOX OFF OPS	1CIPkg	134	737.180
		<b>Totals:</b>	<b>134</b>	<b>737.180</b>

**0073059141**

	Public Art	Priority	2	50.460
		<b>Totals:</b>	<b>2</b>	<b>50.460</b>

**0073059255**

Date Range: 08/19/2020 To 09/28/2020

Account	Account Description	Class	Pieces	Total Charged
	FERV OPT	1CSPiece	63	40.383
		<b>Totals:</b>	<b>63</b>	<b>40.383</b>
<hr/>				
<b>0073059594</b>				
	Law Metropolitan Programs	1CFlat	1	1.856
		<b>Totals:</b>	<b>1</b>	<b>1.856</b>
<hr/>				
<b>0073060189</b>				
	CIO OPERATIONS	1CIPkg	1	6.206
		<b>Totals:</b>	<b>1</b>	<b>6.206</b>
<hr/>				
<b>0073060497</b>				
	INFORMATION AND LOGISTICS TECHNOLOGY	1CIPkg	12	65.192
		<b>Totals:</b>	<b>12</b>	<b>65.192</b>
<hr/>				
<b>0073060687</b>				
	IDC PHYSICS	1CSPiece	1	0.641
		<b>Totals:</b>	<b>1</b>	<b>0.641</b>
<hr/>				
<b>0073060816</b>				
	LAW DEANS OFFICE	1CSPiece	4	2.564
		<b>Totals:</b>	<b>4</b>	<b>2.564</b>
<hr/>				
<b>0073060821</b>				
	Faculty Services Law	CommGnd	1	20.748

Date Range: 08/19/2020 To 09/28/2020

Account	Account Description	Class	Pieces	Total Charged
	Faculty Services Law	1CIFlat	1	1.392
	Faculty Services Law	1CIPkg	2	10.672
	Faculty Services Law	PMExpr	1	30.566
	Faculty Services Law	Priority	7	131.312
		<b>Totals:</b>	<b>12</b>	<b>194.690</b>

**0073060825**

	LawAlumni Relations	P5910-V	4,784	857.382
		<b>Totals:</b>	<b>4,784</b>	<b>857.382</b>

**0073060830**

	LAW BLAKELY INSTITUTE	1CIPkg	1	6.148
		<b>Totals:</b>	<b>1</b>	<b>6.148</b>

**0073061374**

	CASA CLINICS OPT	1CMAADCL	1,042	646.290
	CASA CLINICS OPT	1CIFlat	8	18.792
	CASA CLINICS OPT	1CSPiece	166	111.278
	CASA CLINICS OPT	1CIPkg	8	62.988
	CASA CLINICS OPT	Priority	2	40.890
		<b>Totals:</b>	<b>1,226</b>	<b>880.238</b>

**0073062911**

	DOR CENTRAL	Int1stS	1	32.190
	DOR CENTRAL	1CSPiece	1	0.641

Date Range: 08/19/2020 To 09/28/2020

Account	Account Description	Class	Pieces	Total Charged
	DOR CENTRAL	Priority	14	184.614
		<b>Totals:</b>	<b>16</b>	<b>217.445</b>
<hr/>				
<b>0073063034</b>				
	0073063034	1CFlat	1	3.480
		<b>Totals:</b>	<b>1</b>	<b>3.480</b>
<hr/>				
<b>0073063814</b>				
	Assoc.VC/VP Finance	1CFlat	4	36.656
	Assoc.VC/VP Finance	1CSPiece	1	0.641
		<b>Totals:</b>	<b>5</b>	<b>37.297</b>
<hr/>				
<b>0073064597</b>				
	Construction Management	Int1stFl	1	3.550
	Construction Management	1CFlat	8	14.848
	Construction Management	1CSPiece	2	1.282
	Construction Management	1CIPkg	36	174.638
	Construction Management	Priority	8	98.310
		<b>Totals:</b>	<b>55</b>	<b>292.628</b>
<hr/>				
<b>0073064716</b>				
	Residual Funds	RgBasLtr	47	65.424
		<b>Totals:</b>	<b>47</b>	<b>65.424</b>
<hr/>				
<b>0073065207</b>				

Date Range: 08/19/2020 To 09/28/2020

Account	Account Description	Class	Pieces	Total Charged
	TIMES DOR Allocation	1CSPiece	2	1.282
		<b>Totals:</b>	<b>2</b>	<b>1.282</b>
<hr/>				
<b>0073065474</b>				
	DAS Donor Relations	1CMAADCL	405	251.197
	DAS Donor Relations	1CSPiece	32	20.512
	DAS Donor Relations	1CIPkg	25	153.700
		<b>Totals:</b>	<b>462</b>	<b>425.409</b>
<hr/>				
<b>0073066110</b>				
	IDC PREMIER CENTER PHARMACY	1CSPiece	968	617.594
		<b>Totals:</b>	<b>968</b>	<b>617.594</b>
<hr/>				
<b>0078310713</b>				
	GENERAL COUNSEL M&	1CMAADCL	3	1.861
	GENERAL COUNSEL M&	1CSPiece	4	25.358
	GENERAL COUNSEL M&	NOCLASS	1	0.928
		<b>Totals:</b>	<b>8</b>	<b>28.147</b>
<hr/>				
<b>220510</b>				
	0073057024	NOCLASS	3	0.000
		<b>Totals:</b>	<b>3</b>	<b>0.000</b>
<hr/>				

Date Range: 08/19/2020 To 09/28/2020

<b>Account</b>	<b>Account Description</b>	<b>Class</b>	<b>Pieces</b>	<b>Total Charged</b>
<b>Total Invoiced:</b>			<b>17,359</b>	<b>23,958.111</b>