

# Postage Chargeback Report

Date Range: 08/12/2021 To 09/28/2021

| Account           | Account Description | Class          | Pieces    | Total Charged |
|-------------------|---------------------|----------------|-----------|---------------|
| <b>0073011057</b> |                     |                |           |               |
|                   | POL SCI DOE         | Priority       | 1         | 11.716        |
|                   |                     | <b>Totals:</b> | <b>1</b>  | <b>11.716</b> |
| <b>0073017450</b> |                     |                |           |               |
|                   | HILTON DEVELOPMENT  | 1CFlat         | 2         | 2.691         |
|                   | HILTON DEVELOPMENT  | 1CSPiece       | 3         | 1.964         |
|                   |                     | <b>Totals:</b> | <b>5</b>  | <b>4.656</b>  |
| <b>0073017561</b> |                     |                |           |               |
|                   | BOOKSTORE COMMISSI  | P DUE          | 3         | 24.670        |
|                   |                     | <b>Totals:</b> | <b>3</b>  | <b>24.670</b> |
| <b>0073017585</b> |                     |                |           |               |
|                   | ATH TICKET OFFICE   | 1CSPiece       | 51        | 34.323        |
|                   | ATH TICKET OFFICE   | Priority       | 1         | 11.484        |
|                   |                     | <b>Totals:</b> | <b>52</b> | <b>45.807</b> |
| <b>0073017741</b> |                     |                |           |               |

Date Range: 08/12/2021 To 09/28/2021

| Account | Account Description | Class          | Pieces       | Total Charged    |
|---------|---------------------|----------------|--------------|------------------|
|         | PARKING OPERATIONS  | 1CSPiece       | 3,260        | 2,075.766        |
|         | PARKING OPERATIONS  | NOCLASS        | 2,273        | 0.000            |
|         |                     | <b>Totals:</b> | <b>5,533</b> | <b>2,075.766</b> |

**0073017762**

|  |                    |                |           |               |
|--|--------------------|----------------|-----------|---------------|
|  | PRESIDENTIAL COMMI | 1CFlat         | 4         | 6.310         |
|  | PRESIDENTIAL COMMI | 1CSPiece       | 15        | 17.652        |
|  | PRESIDENTIAL COMMI | Priority       | 1         | 12.876        |
|  |                    | <b>Totals:</b> | <b>20</b> | <b>36.838</b> |

**0073017772**

|  |              |                |            |                |
|--|--------------|----------------|------------|----------------|
|  | COUGAR PRIDE | 1CSPiece       | 88         | 57.622         |
|  | COUGAR PRIDE | 1CIPkg         | 20         | 126.382        |
|  | COUGAR PRIDE | Priority       | 28         | 265.002        |
|  |              | <b>Totals:</b> | <b>136</b> | <b>449.006</b> |

**0073017791**

|  |                    |          |    |         |
|--|--------------------|----------|----|---------|
|  | ARTE PUBLICO PRESS | Express  | 4  | 134.519 |
|  | ARTE PUBLICO PRESS | 1CSPiece | 75 | 49.110  |
|  | ARTE PUBLICO PRESS | 1CIPkg   | 2  | 9.860   |
|  | ARTE PUBLICO PRESS | MedMISP  | 49 | 198.012 |
|  | ARTE PUBLICO PRESS | P DUE    | 3  | 37.894  |
|  | ARTE PUBLICO PRESS | Priority | 1  | 39.324  |

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| Account           | Account Description | Class    | Pieces       | Total Charged    |
|-------------------|---------------------|----------|--------------|------------------|
| <b>Totals:</b>    |                     |          | <b>134</b>   | <b>468.719</b>   |
| <b>0073017809</b> |                     |          |              |                  |
|                   | ATH STUDENT SERVIC  | 1CSPiece | 1            | 0.655            |
| <b>Totals:</b>    |                     |          | <b>1</b>     | <b>0.655</b>     |
| <b>0073017846</b> |                     |          |              |                  |
|                   | THE DAILY COUGAR    | 5910 IA  | 4,288        | 1,501.110        |
|                   | THE DAILY COUGAR    | 1CFlat   | 2            | 3.619            |
| <b>Totals:</b>    |                     |          | <b>4,290</b> | <b>1,504.729</b> |
| <b>0073017883</b> |                     |          |              |                  |
|                   | PHARM ACADEMIC SUP  | 1CFlat   | 2            | 3.155            |
| <b>Totals:</b>    |                     |          | <b>2</b>     | <b>3.155</b>     |
| <b>0073017921</b> |                     |          |              |                  |
|                   | MIL SCI DOE         | 1CFlat   | 1            | 7.784            |
|                   | MIL SCI DOE         | 1CSPiece | 2            | 17.086           |
|                   | MIL SCI DOE         | Priority | 5            | 184.498          |
| <b>Totals:</b>    |                     |          | <b>8</b>     | <b>209.367</b>   |
| <b>0073017950</b> |                     |          |              |                  |
|                   | PRINTING DEPARTMEN  | Int1stLt | 1            | 1.508            |
|                   | PRINTING DEPARTMEN  | 1CFlat   | 378          | 609.499          |
|                   | PRINTING DEPARTMEN  | 1CSPiece | 358          | 236.995          |

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| Account | Account Description | Class          | Pieces       | Total Charged    |
|---------|---------------------|----------------|--------------|------------------|
|         | PRINTING DEPARTMEN  | 1CIPkg         | 3            | 15.370           |
|         | PRINTING DEPARTMEN  | PMIFREnv       | 1            | 46.052           |
|         | PRINTING DEPARTMEN  | NOCLASS        | 377          | 0.000            |
|         | PRINTING DEPARTMEN  | PLegFRER       | 3            | 28.710           |
|         | PRINTING DEPARTMEN  | PMIntl         | 1            | 85.608           |
|         | PRINTING DEPARTMEN  | PPadFRER       | 1            | 9.918            |
|         | PRINTING DEPARTMEN  | Priority       | 14           | 166.924          |
|         | PRINTING DEPARTMEN  | PSFRBRet       | 1            | 9.802            |
|         |                     | <b>Totals:</b> | <b>1,138</b> | <b>1,210.386</b> |

**0073017952**

|  |                 |                |           |                |
|--|-----------------|----------------|-----------|----------------|
|  | POSTAL SERVICES | 1CIFlat        | 1         | 1.624          |
|  | POSTAL SERVICES | 1CSPiece       | 1         | 5.040          |
|  | POSTAL SERVICES | 1CIPkg         | 6         | 34.568         |
|  | POSTAL SERVICES | PLegFRER       | 0         | 0.000          |
|  | POSTAL SERVICES | Priority       | 12        | 140.360        |
|  |                 | <b>Totals:</b> | <b>20</b> | <b>181.592</b> |

**0073018051**

|  |                  |          |     |         |
|--|------------------|----------|-----|---------|
|  | OPT UEI GNC & CA | 1CIFlat  | 13  | 37.004  |
|  | OPT UEI GNC & CA | 1CSPiece | 235 | 165.420 |
|  | OPT UEI GNC & CA | 1CIPkg   | 2   | 20.010  |
|  | OPT UEI GNC & CA | NOCLASS  | 2   | 0.696   |

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| Account           | Account Description | Class          | Pieces       | Total Charged    |
|-------------------|---------------------|----------------|--------------|------------------|
|                   | OPT UEI GNC & CA    | Priority       | 14           | 208.510          |
|                   |                     | <b>Totals:</b> | <b>266</b>   | <b>431.640</b>   |
| <b>0073018415</b> |                     |                |              |                  |
|                   | POLICE DISCRETIONA  | 1CFlat         | 2            | 18.804           |
|                   | POLICE DISCRETIONA  | 1CSPiece       | 35           | 287.908          |
|                   | POLICE DISCRETIONA  | 1CIPkg         | 1            | 12.876           |
|                   | POLICE DISCRETIONA  | Priority       | 3            | 26.796           |
|                   |                     | <b>Totals:</b> | <b>41</b>    | <b>346.384</b>   |
| <b>0073018504</b> |                     |                |              |                  |
|                   | HISTORY DISCRETION  | 1CSPiece       | 5            | 3.251            |
|                   |                     | <b>Totals:</b> | <b>5</b>     | <b>3.251</b>     |
| <b>0073018518</b> |                     |                |              |                  |
|                   | TECH STUDENT SERV   | 1CFlat         | 1,359        | 1,891.728        |
|                   |                     | <b>Totals:</b> | <b>1,359</b> | <b>1,891.728</b> |
| <b>0073018525</b> |                     |                |              |                  |
|                   | INSTRUCTIONAL TECH  | CommGnd        | 1            | 7.058            |
|                   | INSTRUCTIONAL TECH  | 1CSPiece       | 4            | 2.619            |
|                   |                     | <b>Totals:</b> | <b>5</b>     | <b>9.677</b>     |
| <b>0073018579</b> |                     |                |              |                  |
|                   | HOUSTON JOURNAL MA  | 1CFlat         | 1            | 5.696            |

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|-------------------|---------------------|----------------|---------------|------------------|
|                   |                     | <b>Totals:</b> | <b>1</b>      | <b>5.696</b>     |
| <b>0073018624</b> |                     |                |               |                  |
|                   | OPT APPLICATION FE  | 1CFlat         | 1             | 1.392            |
|                   | OPT APPLICATION FE  | 1CSPiece       | 16            | 10.314           |
|                   | OPT APPLICATION FE  | Priority       | 6             | 62.292           |
|                   |                     | <b>Totals:</b> | <b>23</b>     | <b>73.998</b>    |
| <b>0073018786</b> |                     |                |               |                  |
|                   | STUDENT RECRUITMEN  | 5910 IA        | 45,131        | 8,528.610        |
|                   | STUDENT RECRUITMEN  | CommGnd        | 5             | 51.354           |
|                   | STUDENT RECRUITMEN  | 1CFlat         | 174           | 446.646          |
|                   | STUDENT RECRUITMEN  | 1CIPkg         | 1             | 6.438            |
|                   | STUDENT RECRUITMEN  | Priority       | 3             | 31.668           |
|                   |                     | <b>Totals:</b> | <b>45,314</b> | <b>9,064.716</b> |
| <b>0073026232</b> |                     |                |               |                  |
|                   | DES TUIT - SRM M&O  | 1CSPiece       | 3             | 2.428            |
|                   | DES TUIT - SRM M&O  | Priority       | 1             | 17.748           |
|                   |                     | <b>Totals:</b> | <b>4</b>      | <b>20.176</b>    |
| <b>0073029036</b> |                     |                |               |                  |
|                   | STUDENT SUPPORT FE  | 1CSPiece       | 1             | 0.887            |
|                   |                     | <b>Totals:</b> | <b>1</b>      | <b>0.887</b>     |

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| Account           | Account Description | Class          | Pieces       | Total Charged    |
|-------------------|---------------------|----------------|--------------|------------------|
| <b>0073029855</b> |                     |                |              |                  |
|                   | STUDENT SUPPORT FE  | Int1stFl       | 1            | 4.431            |
|                   | STUDENT SUPPORT FE  | 1CFlat         | 86           | 139.664          |
|                   |                     | <b>Totals:</b> | <b>87</b>    | <b>144.095</b>   |
| <b>0073031882</b> |                     |                |              |                  |
|                   | IMAQS               | P DUE          | 3            | 30.702           |
|                   |                     | <b>Totals:</b> | <b>3</b>     | <b>30.702</b>    |
| <b>0073031970</b> |                     |                |              |                  |
|                   | ASSOC VC'S          | 1CSPiece       | 7            | 4.584            |
|                   | ASSOC VC'S          | PMExpr         | 1            | 30.566           |
|                   |                     | <b>Totals:</b> | <b>8</b>     | <b>35.150</b>    |
| <b>0073035319</b> |                     |                |              |                  |
|                   | HILTON MARKETING    | 5910 IA        | 8,590        | 3,027.217        |
|                   |                     | <b>Totals:</b> | <b>8,590</b> | <b>3,027.217</b> |
| <b>0073035978</b> |                     |                |              |                  |
|                   | MCL DOE SUPPLEMENT  | 1CIPkg         | 1            | 4.640            |
|                   |                     | <b>Totals:</b> | <b>1</b>     | <b>4.640</b>     |
| <b>0073036142</b> |                     |                |              |                  |
|                   | HRM ALUMNI DEVELOP  | 1CSPiece       | 6            | 3.906            |
|                   |                     | <b>Totals:</b> | <b>6</b>     | <b>3.906</b>     |

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| Account           | Account Description | Class          | Pieces       | Total Charged  |
|-------------------|---------------------|----------------|--------------|----------------|
| <b>0073036180</b> |                     |                |              |                |
|                   | STUDENT FINANCIAL   | 1CFlat         | 1            | 9.338          |
|                   | STUDENT FINANCIAL   | 1CSPiece       | 40           | 69.019         |
|                   |                     | <b>Totals:</b> | <b>41</b>    | <b>78.357</b>  |
| <b>0073036301</b> |                     |                |              |                |
|                   | SOC WORK OFF OF DE  | 1CFlat         | 1            | 1.346          |
|                   | SOC WORK OFF OF DE  | 1CIPkg         | 1            | 4.640          |
|                   | SOC WORK OFF OF DE  | Priority       | 2            | 19.836         |
|                   |                     | <b>Totals:</b> | <b>4</b>     | <b>25.822</b>  |
| <b>0073036671</b> |                     |                |              |                |
|                   | CLASS DEVEL OFF DO  | 1CFlat         | 1            | 1.392          |
|                   | CLASS DEVEL OFF DO  | 1CSPiece       | 1            | 0.655          |
|                   | CLASS DEVEL OFF DO  | 1CIPkg         | 3            | 16.646         |
|                   |                     | <b>Totals:</b> | <b>5</b>     | <b>18.693</b>  |
| <b>0073038299</b> |                     |                |              |                |
|                   | EGR OFFICE OF DEAN  | 5910 IA        | 1,855        | 409.805        |
|                   |                     | <b>Totals:</b> | <b>1,855</b> | <b>409.805</b> |
| <b>0073038796</b> |                     |                |              |                |
|                   | UNIV HEALTH CENTER  | 1CFlat         | 4            | 10.533         |
|                   | UNIV HEALTH CENTER  | 1CSPiece       | 1            | 0.887          |
|                   | UNIV HEALTH CENTER  | 1CIPkg         | 3            | 16.878         |



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| Account           | Account Description | Class          | Pieces       | Total Charged    |
|-------------------|---------------------|----------------|--------------|------------------|
|                   | UNIV HEALTH CENTER  | Priority       | 5            | 81.548           |
|                   |                     | <b>Totals:</b> | <b>13</b>    | <b>109.846</b>   |
| <b>0073038810</b> |                     |                |              |                  |
|                   | COE ADMINISTRATIVE  | 1CSPiece       | 4            | 2.619            |
|                   |                     | <b>Totals:</b> | <b>4</b>     | <b>2.619</b>     |
| <b>0073039348</b> |                     |                |              |                  |
|                   | PLANNED GIVING      | RgBasLtr       | 54           | 88.276           |
|                   |                     | <b>Totals:</b> | <b>54</b>    | <b>88.276</b>    |
| <b>0073039350</b> |                     |                |              |                  |
|                   | SUPPLIES & PROF DE  | 1CSPiece       | 2,395        | 1,552.563        |
|                   |                     | <b>Totals:</b> | <b>2,395</b> | <b>1,552.563</b> |
| <b>0073039529</b> |                     |                |              |                  |
|                   | UNIV SPEECH & HEAR  | 1CSPiece       | 33           | 22.165           |
|                   | UNIV SPEECH & HEAR  | 1CIPkg         | 3            | 14.036           |
|                   |                     | <b>Totals:</b> | <b>36</b>    | <b>36.201</b>    |
| <b>0073039718</b> |                     |                |              |                  |
|                   | ARCH ACADEMIC SUPP  | 1CIFlat        | 4            | 5.382            |
|                   | ARCH ACADEMIC SUPP  | 1CSPiece       | 291          | 189.064          |
|                   |                     | <b>Totals:</b> | <b>295</b>   | <b>194.447</b>   |

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| Account           | Account Description | Class          | Pieces         | Total Charged  |
|-------------------|---------------------|----------------|----------------|----------------|
| <b>0073040182</b> |                     |                |                |                |
|                   | LAW CENTER INCIDEN  | 1CFlat         | 11             | 78.694         |
|                   | LAW CENTER INCIDEN  | 1CSPiece       | 34             | 97.153         |
|                   | LAW CENTER INCIDEN  | 1CIPkg         | 1              | 4.756          |
|                   | LAW CENTER INCIDEN  | Priority       | 2              | 35.032         |
|                   |                     | <b>Totals:</b> | <b>48</b>      | <b>215.635</b> |
| <b>0073040262</b> |                     |                |                |                |
|                   | LAW CENTER INCIDEN  | 1CFlat         | 2              | 3.619          |
|                   | LAW CENTER INCIDEN  | 1CSPiece       | 54             | 39.999         |
|                   | LAW CENTER INCIDEN  | 1CIPkg         | 1              | 5.568          |
|                   | LAW CENTER INCIDEN  | Priority       | 3              | 41.586         |
|                   |                     | <b>Totals:</b> | <b>60</b>      | <b>90.772</b>  |
| <b>0073040286</b> |                     |                |                |                |
|                   | INTELLECTUAL PROPE  | 5910 IA        | 100,180        | 0.000          |
|                   |                     | <b>Totals:</b> | <b>100,180</b> | <b>0.000</b>   |
| <b>0073040377</b> |                     |                |                |                |
|                   | STUDENT AFFAIRS     | 1CFlat         | 1              | 1.810          |
|                   | STUDENT AFFAIRS     | 1CSPiece       | 4              | 2.526          |
|                   |                     | <b>Totals:</b> | <b>5</b>       | <b>4.336</b>   |
| <b>0073040382</b> |                     |                |                |                |
|                   | UEP-SFAC            | 1CIPkg         | 46             | 290.580        |

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|-------------------|---------------------|----------------|-----------|----------------|
|                   |                     | <b>Totals:</b> | <b>46</b> | <b>290.580</b> |
| <b>0073040386</b> |                     |                |           |                |
|                   | CAPS - SFAC         | CommGnd        | 2         | 24.880         |
|                   | CAPS - SFAC         | Express        | 1         | 11.050         |
|                   |                     | <b>Totals:</b> | <b>3</b>  | <b>35.930</b>  |
| <b>0073040390</b> |                     |                |           |                |
|                   | DOS - SFAC          | Priority       | 1         | 9.918          |
|                   |                     | <b>Totals:</b> | <b>1</b>  | <b>9.918</b>   |
| <b>0073042903</b> |                     |                |           |                |
|                   | NSM DOE             | 1CPiece        | 1         | 0.655          |
|                   | NSM DOE             | Priority       | 1         | 8.932          |
|                   |                     | <b>Totals:</b> | <b>2</b>  | <b>9.587</b>   |
| <b>0073042905</b> |                     |                |           |                |
|                   | NSM DOE             | 1CPiece        | 1         | 0.655          |
|                   |                     | <b>Totals:</b> | <b>1</b>  | <b>0.655</b>   |
| <b>0073042924</b> |                     |                |           |                |
|                   | NSM DOE             | 1CPiece        | 1         | 0.632          |
|                   |                     | <b>Totals:</b> | <b>1</b>  | <b>0.632</b>   |
| <b>0073043047</b> |                     |                |           |                |
|                   | NSM DOE             | 1CFlat         | 10        | 15.776         |

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|-------------------|---------------------|----------------|--------------|----------------|
|                   |                     | <b>Totals:</b> | <b>10</b>    | <b>15.776</b>  |
| <b>0073043274</b> |                     |                |              |                |
|                   | COUGAR CARD         | 1CPiece        | 668          | 423.370        |
|                   | COUGAR CARD         | NOCLASS        | 1,261        | 0.000          |
|                   |                     | <b>Totals:</b> | <b>1,929</b> | <b>423.370</b> |
| <b>0073043749</b> |                     |                |              |                |
|                   | ITALIAN STUDIES     | Priority       | 1            | 16.124         |
|                   |                     | <b>Totals:</b> | <b>1</b>     | <b>16.124</b>  |
| <b>0073044200</b> |                     |                |              |                |
|                   | HOUSTON HISTORY PR  | 1CPiece        | 1            | 0.655          |
|                   |                     | <b>Totals:</b> | <b>1</b>     | <b>0.655</b>   |
| <b>0073044621</b> |                     |                |              |                |
|                   | ANNUAL GIVING       | 5910 IA        | 3,331        | 547.938        |
|                   | ANNUAL GIVING       | 1CPiece        | 115          | 74.629         |
|                   | ANNUAL GIVING       | 1CIPkg         | 2            | 10.208         |
|                   | ANNUAL GIVING       | Priority       | 2            | 20.416         |
|                   |                     | <b>Totals:</b> | <b>3,450</b> | <b>653.191</b> |
| <b>0073044770</b> |                     |                |              |                |
|                   | BRANDING CAMPAIGN   | 1CIPkg         | 1            | 5.568          |
|                   | BRANDING CAMPAIGN   | Priority       | 2            | 24.766         |

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|                   |                     | <b>Totals:</b> | <b>3</b>   | <b>30.334</b>  |
| <b>0073045673</b> |                     |                |            |                |
|                   | FAC MGT LOCAL       | 1CSPiece       | 2          | 9.198          |
|                   |                     | <b>Totals:</b> | <b>2</b>   | <b>9.198</b>   |
| <b>0073046099</b> |                     |                |            |                |
|                   | LAW LIB STUD LIB F  | 1CFlat         | 53         | 76.560         |
|                   | LAW LIB STUD LIB F  | 1CSPiece       | 2          | 1.495          |
|                   | LAW LIB STUD LIB F  | 1CIPkg         | 4          | 22.736         |
|                   | LAW LIB STUD LIB F  | Priority       | 11         | 141.288        |
|                   |                     | <b>Totals:</b> | <b>70</b>  | <b>242.079</b> |
| <b>0073046107</b> |                     |                |            |                |
|                   | BUILDING M&O        | 1CSPiece       | 1          | 0.632          |
|                   | BUILDING M&O        | PkgSLiSP       | 130        | 547.926        |
|                   | BUILDING M&O        | Priority       | 1          | 27.376         |
|                   |                     | <b>Totals:</b> | <b>132</b> | <b>575.934</b> |
| <b>0073046153</b> |                     |                |            |                |
|                   | ACADEMIC SERVICE F  | 1CSPiece       | 6          | 3.906          |
|                   |                     | <b>Totals:</b> | <b>6</b>   | <b>3.906</b>   |
| <b>0073046386</b> |                     |                |            |                |
|                   | GREAT CONVERSATION  | 1CSPiece       | 3          | 1.918          |

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|-------------------|---------------------|----------------|------------|---------------|
|                   | GREAT CONVERSATION  | 1CIPkg         | 1          | 5.800         |
|                   |                     | <b>Totals:</b> | <b>4</b>   | <b>7.718</b>  |
| <b>0073046909</b> |                     |                |            |               |
|                   | BAUER ENDOWMENT     | 1CIPkg         | 1          | 6.380         |
|                   |                     | <b>Totals:</b> | <b>1</b>   | <b>6.380</b>  |
| <b>0073047779</b> |                     |                |            |               |
|                   | FAC PLANNING & CON  | 1CIFlat        | 2          | 3.480         |
|                   | FAC PLANNING & CON  | 1CSPiece       | 1          | 0.655         |
|                   |                     | <b>Totals:</b> | <b>3</b>   | <b>4.135</b>  |
| <b>0073048630</b> |                     |                |            |               |
|                   | HHP - ADMINISTRATI  | 1CIFlat        | 1          | 1.346         |
|                   | HHP - ADMINISTRATI  | 1CSPiece       | 1          | 0.655         |
|                   |                     | <b>Totals:</b> | <b>2</b>   | <b>2.000</b>  |
| <b>0073048762</b> |                     |                |            |               |
|                   | MUSIC ACTIVITIES    | 5910 IA        | 443        | 79.692        |
|                   | MUSIC ACTIVITIES    | 1CIFlat        | 3          | 5.568         |
|                   | MUSIC ACTIVITIES    | 1CSPiece       | 1          | 0.655         |
|                   | MUSIC ACTIVITIES    | 1CIPkg         | 2          | 11.948        |
|                   |                     | <b>Totals:</b> | <b>449</b> | <b>97.863</b> |

**0073048902**

Date Range: 08/12/2021 To 09/28/2021

| Account | Account Description | Class          | Pieces   | Total Charged |
|---------|---------------------|----------------|----------|---------------|
|         | BASEBALL OPERATIONS | RgBasLtr       | 2        | 3.248         |
|         |                     | <b>Totals:</b> | <b>2</b> | <b>3.248</b>  |

**0073048915**

|                     |                |            |                |
|---------------------|----------------|------------|----------------|
| Football Operations | 1CSPiece       | 644        | 420.276        |
| Football Operations | Priority       | 1          | 9.918          |
|                     | <b>Totals:</b> | <b>645</b> | <b>430.194</b> |

**0073049046**

|                               |                |           |               |
|-------------------------------|----------------|-----------|---------------|
| Women's Basketball Operations | CommGnd        | 1         | 14.157        |
| Women's Basketball Operations | 1CSPiece       | 71        | 46.491        |
| Women's Basketball Operations | 1CIPkg         | 2         | 13.050        |
| Women's Basketball Operations | NOCLASS        | 2         | 3.016         |
| Women's Basketball Operations | Priority       | 1         | 18.560        |
|                               | <b>Totals:</b> | <b>77</b> | <b>95.274</b> |

**0073049451**

|                             |                |           |               |
|-----------------------------|----------------|-----------|---------------|
| MEN'S BASKETBALL OPERATIONS | 1CSPiece       | 12        | 7.788         |
| MEN'S BASKETBALL OPERATIONS | 1CIPkg         | 1         | 4.872         |
|                             | <b>Totals:</b> | <b>13</b> | <b>12.660</b> |

**0073050479**

|                   |          |   |        |
|-------------------|----------|---|--------|
| BROADCASTING ENGI | Priority | 1 | 14.384 |
|-------------------|----------|---|--------|

Date Range: 08/12/2021 To 09/28/2021

| Account           | Account Description | Class          | Pieces     | Total Charged  |
|-------------------|---------------------|----------------|------------|----------------|
|                   |                     | <b>Totals:</b> | <b>1</b>   | <b>14.384</b>  |
| <b>0073050488</b> |                     |                |            |                |
|                   | FUNDRAISING&MEMBER  | 1CFlat         | 12         | 25.891         |
|                   | FUNDRAISING&MEMBER  | 1CPiece        | 339        | 218.080        |
|                   | FUNDRAISING&MEMBER  | 1CIPkg         | 8          | 44.544         |
|                   | FUNDRAISING&MEMBER  | NOCLASS        | 4          | 2.784          |
|                   | FUNDRAISING&MEMBER  | Priority       | 34         | 359.078        |
|                   |                     | <b>Totals:</b> | <b>397</b> | <b>650.377</b> |
| <b>0073050490</b> |                     |                |            |                |
|                   | FUNDRAISING&MEMBER  | P DUE          | 3          | 38.706         |
|                   |                     | <b>Totals:</b> | <b>3</b>   | <b>38.706</b>  |
| <b>0073050678</b> |                     |                |            |                |
|                   | DEAN'S OFFICE DOE   | 1CPiece        | 6          | 8.279          |
|                   | DEAN'S OFFICE DOE   | MedMISP        | 119        | 530.224        |
|                   |                     | <b>Totals:</b> | <b>125</b> | <b>538.503</b> |
| <b>0073050684</b> |                     |                |            |                |
|                   | DEAN'S OFFICE DOE   | 1CFlat         | 1          | 1.810          |
|                   |                     | <b>Totals:</b> | <b>1</b>   | <b>1.810</b>   |
| <b>0073050692</b> |                     |                |            |                |
|                   | DEAN'S OFFICE DOE   | 1CPiece        | 1          | 0.655          |



Date Range: 08/12/2021 To 09/28/2021

| Account           | Account Description | Class          | Pieces       | Total Charged    |
|-------------------|---------------------|----------------|--------------|------------------|
|                   |                     | <b>Totals:</b> | <b>1</b>     | <b>0.655</b>     |
| <b>0073050719</b> |                     |                |              |                  |
|                   | DEAN'S OFFICE DOE   | 1CSPiece       | 1            | 0.864            |
|                   |                     | <b>Totals:</b> | <b>1</b>     | <b>0.864</b>     |
| <b>0073051118</b> |                     |                |              |                  |
|                   | EXECUTIVE MBA       | 1CIPkg         | 5            | 29.522           |
|                   |                     | <b>Totals:</b> | <b>5</b>     | <b>29.522</b>    |
| <b>0073051135</b> |                     |                |              |                  |
|                   | SPECIAL DONOR FD    | 1CSPiece       | 207          | 134.581          |
|                   |                     | <b>Totals:</b> | <b>207</b>   | <b>134.581</b>   |
| <b>0073051149</b> |                     |                |              |                  |
|                   | HONORS ACTIVITY FE  | 5910 IA        | 2,066        | 1,235.817        |
|                   | HONORS ACTIVITY FE  | 1CIFlat        | 531          | 960.898          |
|                   | HONORS ACTIVITY FE  | 1CSPiece       | 450          | 760.093          |
|                   | HONORS ACTIVITY FE  | NOCLASS        | 1            | 0.000            |
|                   |                     | <b>Totals:</b> | <b>3,048</b> | <b>2,956.808</b> |
| <b>0073051150</b> |                     |                |              |                  |
|                   | FTIC FEE            | 1CIFlat        | 3            | 5.429            |
|                   | FTIC FEE            | Priority       | 17           | 169.998          |
|                   |                     | <b>Totals:</b> | <b>20</b>    | <b>175.427</b>   |

Date Range: 08/12/2021 To 09/28/2021

| Account           | Account Description | Class          | Pieces    | Total Charged  |
|-------------------|---------------------|----------------|-----------|----------------|
| <b>0073051171</b> |                     |                |           |                |
|                   | INT'L STUDENT RECR  | 1CFlat         | 1         | 1.578          |
|                   | INT'L STUDENT RECR  | 1CSPiece       | 3         | 2.428          |
|                   | INT'L STUDENT RECR  | Priority       | 45        | 414.990        |
|                   |                     | <b>Totals:</b> | <b>49</b> | <b>418.996</b> |
| <b>0073051177</b> |                     |                |           |                |
|                   | CENTER FOR EXEC DE  | Priority       | 2         | 19.836         |
|                   |                     | <b>Totals:</b> | <b>2</b>  | <b>19.836</b>  |
| <b>0073051180</b> |                     |                |           |                |
|                   | OFFICE OF THE UNIV  | Int1stFl       | 1         | 8.491          |
|                   | OFFICE OF THE UNIV  | Int1stLt       | 4         | 8.654          |
|                   | OFFICE OF THE UNIV  | 1CFlat         | 6         | 10.254         |
|                   | OFFICE OF THE UNIV  | 1CSPiece       | 65        | 49.081         |
|                   | OFFICE OF THE UNIV  | 1CIPkg         | 8         | 44.022         |
|                   | OFFICE OF THE UNIV  | NOCLASS        | 1         | 1.508          |
|                   |                     | <b>Totals:</b> | <b>85</b> | <b>122.010</b> |
| <b>0073051592</b> |                     |                |           |                |
|                   | UHCO AMBULATORY SE  | 1CFlat         | 2         | 2.506          |
|                   | UHCO AMBULATORY SE  | 1CSPiece       | 269       | 173.427        |
|                   | UHCO AMBULATORY SE  | 1CIPkg         | 1         | 4.756          |

Date Range: 08/12/2021 To 09/28/2021

| Account           | Account Description | Class          | Pieces     | Total Charged  |
|-------------------|---------------------|----------------|------------|----------------|
|                   |                     | <b>Totals:</b> | <b>272</b> | <b>180.688</b> |
| <b>0073051624</b> |                     |                |            |                |
|                   | CRT WRT APPL FEES   | P DUE          | 8          | 97.996         |
|                   |                     | <b>Totals:</b> | <b>8</b>   | <b>97.996</b>  |
| <b>0073051799</b> |                     |                |            |                |
|                   | HEALTH CENTER PHAR  | CommGnd        | 1          | 8.589          |
|                   |                     | <b>Totals:</b> | <b>1</b>   | <b>8.589</b>   |
| <b>0073052552</b> |                     |                |            |                |
|                   | LAW CENTER CAREER   | CommGnd        | 1          | 31.383         |
|                   |                     | <b>Totals:</b> | <b>1</b>   | <b>31.383</b>  |
| <b>0073052572</b> |                     |                |            |                |
|                   | LAW CENTER STUDENT  | 1CSPiece       | 27         | 17.471         |
|                   | LAW CENTER STUDENT  | Priority       | 3          | 59.102         |
|                   |                     | <b>Totals:</b> | <b>30</b>  | <b>76.573</b>  |
| <b>0073053656</b> |                     |                |            |                |
|                   | INSTRUCTION-GRANT   | MedMISP        | 4          | 41.342         |
|                   |                     | <b>Totals:</b> | <b>4</b>   | <b>41.342</b>  |
| <b>0073053687</b> |                     |                |            |                |
|                   | HOBBY SCHOOL OF PU  | Priority       | 2          | 19.836         |

Date Range: 08/12/2021 To 09/28/2021

| Account           | Account Description | Class          | Pieces   | Total Charged |
|-------------------|---------------------|----------------|----------|---------------|
|                   |                     | <b>Totals:</b> | <b>2</b> | <b>19.836</b> |
| <b>0073054436</b> |                     |                |          |               |
|                   | RM OPERATING        | 1CSPiece       | 2        | 1.263         |
|                   |                     | <b>Totals:</b> | <b>2</b> | <b>1.263</b>  |
| <b>0073054746</b> |                     |                |          |               |
|                   | COE UNDERGRADUATE   | 1CIPkg         | 1        | 6.380         |
|                   |                     | <b>Totals:</b> | <b>1</b> | <b>6.380</b>  |
| <b>0073054868</b> |                     |                |          |               |
|                   | LAW CENTER - INFOR  | CommGnd        | 1        | 19.307        |
|                   |                     | <b>Totals:</b> | <b>1</b> | <b>19.307</b> |
| <b>0073054880</b> |                     |                |          |               |
|                   | PUBLIC RELATIONS &  | CommGnd        | 1        | 7.440         |
|                   |                     | <b>Totals:</b> | <b>1</b> | <b>7.440</b>  |
| <b>0073055029</b> |                     |                |          |               |
|                   | CUIN OPERATIONS     | 1CIPkg         | 2        | 11.252        |
|                   |                     | <b>Totals:</b> | <b>2</b> | <b>11.252</b> |
| <b>0073055076</b> |                     |                |          |               |
|                   | ALUMNI RELATIONS G  | 5910 IA        | 25,150   | 5,271.968     |
|                   | ALUMNI RELATIONS G  | CommGnd        | 12       | 105.444       |
|                   | ALUMNI RELATIONS G  | Int1stS        | 2        | 59.740        |

Date Range: 08/12/2021 To 09/28/2021

| Account | Account Description | Class          | Pieces        | Total Charged    |
|---------|---------------------|----------------|---------------|------------------|
|         | ALUMNI RELATIONS G  | 1CSPiece       | 44            | 29.090           |
|         | ALUMNI RELATIONS G  | 1CIPkg         | 134           | 858.168          |
|         | ALUMNI RELATIONS G  | Priority       | 7             | 71.572           |
|         |                     | <b>Totals:</b> | <b>25,349</b> | <b>6,395.982</b> |

**0073055622**

|  |                    |                |          |               |
|--|--------------------|----------------|----------|---------------|
|  | ADV STRATEGIC INIT | Priority       | 7        | 69.426        |
|  |                    | <b>Totals:</b> | <b>7</b> | <b>69.426</b> |

**0073055624**

|  |                    |                |           |               |
|--|--------------------|----------------|-----------|---------------|
|  | DONOR & ALUMNI STE | 1CSPiece       | 24        | 15.715        |
|  | DONOR & ALUMNI STE | RgBasLtr       | 1         | 1.624         |
|  |                    | <b>Totals:</b> | <b>25</b> | <b>17.339</b> |

**0073055758**

|  |                 |                |          |              |
|--|-----------------|----------------|----------|--------------|
|  | ELPS OPERATIONS | 1CSPiece       | 1        | 0.655        |
|  |                 | <b>Totals:</b> | <b>1</b> | <b>0.655</b> |

**0073056090**

|  |                |                |          |               |
|--|----------------|----------------|----------|---------------|
|  | MARKETING DISC | Priority       | 1        | 10.498        |
|  |                | <b>Totals:</b> | <b>1</b> | <b>10.498</b> |

**0073056914**

|  |  |         |   |        |
|--|--|---------|---|--------|
|  | Hobby School of Pubic Affairs<br>Endow | NOCLASS | 3 | 46.806 |
|--|--|---------|---|--------|

Date Range: 08/12/2021 To 09/28/2021

| Account           | Account Description                    | Class          | Pieces    | Total Charged  |
|-------------------|--|----------------|-----------|----------------|
|                   | Hobby School of Pubic Affairs<br>Endow | PLFRBRet       | 27        | 685.908        |
|                   | Hobby School of Pubic Affairs<br>Endow | PSFRBRet       | 3         | 29.406         |
|                   |  | <b>Totals:</b> | <b>33</b> | <b>762.120</b> |
| <b>0073056935</b> |  |                |           |                |
|                   | PRINCIPAL GIFTS                        | 1CSPiece       | 17        | 11.053         |
|                   |  | <b>Totals:</b> | <b>17</b> | <b>11.053</b>  |
| <b>0073056977</b> |  |                |           |                |
|                   | UMCMR CENTRAL M&O                      | 1CSPiece       | 2         | 1.310          |
|                   |  | <b>Totals:</b> | <b>2</b>  | <b>1.310</b>   |
| <b>0073057114</b> |  |                |           |                |
|                   | VC/VP ADFIN                            | 1CSPiece       | 2         | 17.086         |
|                   |  | <b>Totals:</b> | <b>2</b>  | <b>17.086</b>  |
| <b>0073057122</b> |  |                |           |                |
|                   | POSTAL SERVICE                         | 1CIPkg         | 1         | 6.612          |
|                   | POSTAL SERVICE                         | PPadFRER       | 1         | 9.918          |
|                   | POSTAL SERVICE                         | Priority       | 2         | 23.084         |
|                   |  | <b>Totals:</b> | <b>4</b>  | <b>39.614</b>  |
| <b>0073057127</b> |  |                |           |                |
|                   | REAL ESTATE SERVIC                     | 1CIFlat        | 2         | 19.036         |

Date Range: 08/12/2021 To 09/28/2021

| Account           | Account Description | Class          | Pieces     | Total Charged  |
|-------------------|---------------------|----------------|------------|----------------|
|                   |                     | <b>Totals:</b> | <b>2</b>   | <b>19.036</b>  |
| <b>0073057229</b> |                     |                |            |                |
|                   | STUDENT AFFAIRS BU  | 1CSPiece       | 1          | 0.655          |
|                   |                     | <b>Totals:</b> | <b>1</b>   | <b>0.655</b>   |
| <b>0073057523</b> |                     |                |            |                |
|                   | EHLS DOR SUPPORT    | CommGnd        | 2          | 19.196         |
|                   | EHLS DOR SUPPORT    | Priority       | 1          | 17.342         |
|                   |                     | <b>Totals:</b> | <b>3</b>   | <b>36.538</b>  |
| <b>0073057624</b> |                     |                |            |                |
|                   | RESEARCH GRANT      | P DUE          | 0          | 0.000          |
|                   |                     | <b>Totals:</b> | <b>0</b>   | <b>0.000</b>   |
| <b>0073058013</b> |                     |                |            |                |
|                   | ALUMNI RELATIONS S  | 1CFlat         | 1          | 1.578          |
|                   | ALUMNI RELATIONS S  | 1CSPiece       | 85         | 54.591         |
|                   | ALUMNI RELATIONS S  | 1CIPkg         | 9          | 47.386         |
|                   | ALUMNI RELATIONS S  | Priority       | 65         | 597.168        |
|                   |                     | <b>Totals:</b> | <b>160</b> | <b>700.722</b> |
| <b>0073059967</b> |                     |                |            |                |
|                   | PETRO ENGR FEE      | 1CSPiece       | 2          | 1.310          |
|                   |                     | <b>Totals:</b> | <b>2</b>   | <b>1.310</b>   |

Date Range: 08/12/2021 To 09/28/2021

| Account           | Account Description   | Class          | Pieces    | Total Charged  |
|-------------------|-----------------------|----------------|-----------|----------------|
| <b>0073060189</b> |                       |                |           |                |
|                   | CIO OPERATIONS        | CommGnd        | 4         | 40.051         |
|                   |                       | <b>Totals:</b> | <b>4</b>  | <b>40.051</b>  |
| <b>0073060816</b> |                       |                |           |                |
|                   | LAW DEANS OFFICE      | 1CSPiece       | 58        | 37.909         |
|                   |                       | <b>Totals:</b> | <b>58</b> | <b>37.909</b>  |
| <b>0073060821</b> |                       |                |           |                |
|                   | Faculty Services Law  | 1CSPiece       | 1         | 0.632          |
|                   | Faculty Services Law  | Priority       | 1         | 14.848         |
|                   |                       | <b>Totals:</b> | <b>2</b>  | <b>15.480</b>  |
| <b>0073060825</b> |                       |                |           |                |
|                   | LawAlumni Relations   | 1CFlat         | 6         | 20.509         |
|                   | LawAlumni Relations   | 1CIPkg         | 2         | 13.224         |
|                   | LawAlumni Relations   | Priority       | 10        | 96.048         |
|                   |                       | <b>Totals:</b> | <b>18</b> | <b>129.781</b> |
| <b>0073060830</b> |                       |                |           |                |
|                   | LAW BLAKELY INSTITUTE | 1CIPkg         | 3         | 20.184         |
|                   | LAW BLAKELY INSTITUTE | Priority       | 2         | 18.850         |
|                   |                       | <b>Totals:</b> | <b>5</b>  | <b>39.034</b>  |
| <b>0073061374</b> |                       |                |           |                |



Date Range: 08/12/2021 To 09/28/2021

| Account | Account Description | Class          | Pieces    | Total Charged |
|---------|---------------------|----------------|-----------|---------------|
|         | CASA CLINICS OPT    | 1CFlat         | 2         | 3.434         |
|         | CASA CLINICS OPT    | 1CSPiece       | 62        | 40.482        |
|         | CASA CLINICS OPT    | 1CIPkg         | 1         | 13.050        |
|         |                     | <b>Totals:</b> | <b>65</b> | <b>56.965</b> |

**0073061941**

|  |                  |                |           |                |
|--|------------------|----------------|-----------|----------------|
|  | Univ Advancement | 1CIPkg         | 16        | 116.522        |
|  | Univ Advancement | PkgSRetG       | 1         | 9.918          |
|  | Univ Advancement | Priority       | 7         | 66.990         |
|  |                  | <b>Totals:</b> | <b>24</b> | <b>193.430</b> |

**0073062911**

|  |             |                |           |                |
|--|-------------|----------------|-----------|----------------|
|  | DOR CENTRAL | Int1stLt       | 2         | 3.016          |
|  | DOR CENTRAL | Int1stS        | 1         | 51.040         |
|  | DOR CENTRAL | 1CSPiece       | 1         | 0.655          |
|  | DOR CENTRAL | Priority       | 14        | 214.948        |
|  |             | <b>Totals:</b> | <b>18</b> | <b>269.659</b> |

**0073063034**

|  |            |                |          |               |
|--|------------|----------------|----------|---------------|
|  | 0073063034 | 1CSPiece       | 1        | 0.655         |
|  | 0073063034 | 1CIPkg         | 1        | 12.760        |
|  |            | <b>Totals:</b> | <b>2</b> | <b>13.415</b> |

**0073063814**

|  |                     |        |   |        |
|--|---------------------|--------|---|--------|
|  | Assoc.VC/VP Finance | 1CFlat | 2 | 18.340 |
|--|---------------------|--------|---|--------|

Date Range: 08/12/2021 To 09/28/2021

| Account           | Account Description     | Class          | Pieces     | Total Charged  |
|-------------------|-------------------------|----------------|------------|----------------|
|                   | Assoc.VC/VP Finance     | 1CSPiece       | 1          | 0.632          |
|                   |                         | <b>Totals:</b> | <b>3</b>   | <b>18.971</b>  |
| <b>0073064597</b> |                         |                |            |                |
|                   | Construction Management | 1CIFlat        | 3          | 5.243          |
|                   | Construction Management | 1CIPkg         | 3          | 16.878         |
|                   | Construction Management | Priority       | 1          | 13.224         |
|                   |                         | <b>Totals:</b> | <b>7</b>   | <b>35.345</b>  |
| <b>0073064716</b> |                         |                |            |                |
|                   | Residual Funds          | RgBasLtr       | 371        | 366.455        |
|                   |                         | <b>Totals:</b> | <b>371</b> | <b>366.455</b> |
| <b>0073066052</b> |                         |                |            |                |
|                   | ACLA                    | 1CIFlat        | 9          | 16.750         |
|                   |                         | <b>Totals:</b> | <b>9</b>   | <b>16.750</b>  |
| <b>0073067405</b> |                         |                |            |                |
|                   | EIC UH MAGAZINE         | P DUE          | 69         | 64.226         |
|                   |                         | <b>Totals:</b> | <b>69</b>  | <b>64.226</b>  |
| <b>0073068427</b> |                         |                |            |                |
|                   | LAW ADMISSIONS          | Priority       | 1          | 10.498         |
|                   |                         | <b>Totals:</b> | <b>1</b>   | <b>10.498</b>  |

Date Range: 08/12/2021 To 09/28/2021

| Account           | Account Description | Class                  | Pieces         | Total Charged     |
|-------------------|---------------------|------------------------|----------------|-------------------|
| <b>0078310713</b> |                     |                        |                |                   |
|                   | GENERAL COUNSEL M&  | 1CFlat                 | 9              | 40.844            |
|                   | GENERAL COUNSEL M&  | 1CSPiece               | 8              | 21.908            |
|                   | GENERAL COUNSEL M&  | 1CIPkg                 | 1              | 6.380             |
|                   |                     | <b>Totals:</b>         | <b>18</b>      | <b>69.131</b>     |
|                   |                     | <b>Total Invoiced:</b> | <b>209,459</b> | <b>42,190.606</b> |