

## Postage Chargeback Report

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
<b>0073010005</b>				
	RESEARCH-GRANT	NOCLASS	12,037	0.000
			<b>Totals:</b>	<b>12,037</b>
				<b>0.000</b>
<b>0073010036</b>				
	S WEBB QUASI ENDOW	NOCLASS	1,008	0.000
			<b>Totals:</b>	<b>1,008</b>
				<b>0.000</b>
<b>0073010495</b>				
	CE CERTIFICATION	NOCLASS	724	0.000
			<b>Totals:</b>	<b>724</b>
				<b>0.000</b>
<b>0073010554</b>				
	WOMENS BSKT COACH	QHVLtr	1	0.530
			<b>Totals:</b>	<b>1</b>
				<b>0.530</b>
<b>0073010609</b>				
	INSTRUCTION-GRANT	NOCLASS	4,627	0.000
			<b>Totals:</b>	<b>4,627</b>
				<b>0.000</b>
<b>0073010832</b>				
	PHD PROGRAM	1CMAADCL	132	58.080
	PHD PROGRAM	1CSPiece	2	1.560
	PHD PROGRAM	NOCLASS	5,949	0.000
			<b>Totals:</b>	<b>6,083</b>
				<b>59.640</b>

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
<b>0073010864</b>				
	CULLEN PERFORMANCE	1CFlat	9	10.640
	CULLEN PERFORMANCE	NOCLASS	2,324	0.000
			<b>Totals:</b>	<b>2,333 10.640</b>
<b>0073010917</b>				
	HONORS OPER & STAF	1CMAADCL	8	3.512
	HONORS OPER & STAF	1CFlat	4	6.240
	HONORS OPER & STAF	1CSPiece	1	0.780
	HONORS OPER & STAF	1CIPkg	4	7.260
	HONORS OPER & STAF	Priority	3	20.950
			<b>Totals:</b>	<b>20 38.742</b>
<b>0073010929</b>				
	GSSW INCIDENTAL FE	1CMAADCL	5	1.910
	GSSW INCIDENTAL FE	1CFlat	75	69.570
			<b>Totals:</b>	<b>80 71.480</b>
<b>0073010945</b>				
	ILT DOE	1CMAADCL	7	2.915
	ILT DOE	1CFlat	3	5.360
	ILT DOE	Priority	2	13.650
			<b>Totals:</b>	<b>12 21.925</b>
<b>0073010952</b>				
	UH DEVELOPMENT	1CMAADCL	2	0.764
	UH DEVELOPMENT	1CFlat	8	10.610
	UH DEVELOPMENT	1CIPkg	3	5.360
	UH DEVELOPMENT	Priority	2	9.900
			<b>Totals:</b>	<b>15 26.634</b>

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
<b>0073010959</b>				
	LEISURE SERVICES U	1CMAADCL	9	3.438
	LEISURE SERVICES U	1CSPiece	252	149.640
		<b>Totals:</b>	<b>261</b>	<b>153.078</b>
<b>0073011057</b>				
	POL SCI DOE	1CMAADCL	53	20.795
	POL SCI DOE	1CFlat	4	11.340
	POL SCI DOE	1CIPkg	1	2.580
	POL SCI DOE	IPE	1	64.000
		<b>Totals:</b>	<b>59</b>	<b>98.715</b>
<b>0073011059</b>				
	MAS DOE	1CMAADCL	60	28.473
	MAS DOE	1CIPkg	1	1.390
	MAS DOE	Priority	2	9.900
		<b>Totals:</b>	<b>63</b>	<b>39.763</b>
<b>0073011096</b>				
	FPC PERSONNEL	1CMAADCL	44	20.578
	FPC PERSONNEL	1CFlat	10	15.090
	FPC PERSONNEL	1CSPiece	15	15.440
		<b>Totals:</b>	<b>69</b>	<b>51.108</b>
<b>0073011974</b>				
	ETO OPERATIONS	1CMAADCL	3	1.146
	ETO OPERATIONS	1CFlat	3	13.860
	ETO OPERATIONS	1CSPiece	1	5.540
	ETO OPERATIONS	1CIPkg	1	1.900
		<b>Totals:</b>	<b>8</b>	<b>22.446</b>

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
<b>0073012030</b>				
	ET DOE	1CMAADCL	5	2.026
			<b>Totals:</b>	<b>5</b>
				<b>2.026</b>
<b>0073012052</b>				
	EGR SERVICES DOE	5910 IA	15,962	4,685.040
	EGR SERVICES DOE	1CMAADCL	132	50.424
	EGR SERVICES DOE	1CFlat	1	0.880
	EGR SERVICES DOE	1CSPiece	178	78.490
	EGR SERVICES DOE	1CIPkg	1	2.580
	EGR SERVICES DOE	IPE	1	1.000
	EGR SERVICES DOE	Priority	2	33.350
			<b>Totals:</b>	<b>16,277</b>
				<b>4,851.764</b>
<b>0073012080</b>				
	COMMUNICATION DOE	1CMAADCL	262	103.182
	COMMUNICATION DOE	1CFlat	1	1.050
	COMMUNICATION DOE	IPE	1	1.000
	COMMUNICATION DOE	Priority	1	4.950
			<b>Totals:</b>	<b>265</b>
				<b>110.182</b>
<b>0073012081</b>				
	ENGLISH	CommGnd	5	35.930
	ENGLISH	Express	9	196.000
	ENGLISH	1CMAADCL	82	39.803
	ENGLISH	1CFlat	45	62.040
	ENGLISH	1CSPiece	3	1.830
	ENGLISH	1CIPkg	6	11.060
	ENGLISH	IPE	1	1.000

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	ENGLISH	NOCLASS	1	2.600
	ENGLISH	Pkg Svcs Media NonM	3	15.000
	ENGLISH	Priority	8	76.050
		<b>Totals:</b>	<b>163</b>	<b>441.313</b>
<b>0073012110</b>				
	HRM GRAD APPLICATI	1CMAADCL	2	0.764
	HRM GRAD APPLICATI	1CFlat	1	2.070
	HRM GRAD APPLICATI	IPE	5	7.000
	HRM GRAD APPLICATI	Priority	12	66.150
		<b>Totals:</b>	<b>20</b>	<b>75.984</b>
<b>0073012111</b>				
	CRT WRT APPL FEES	1CMAADCL	3	1.374
	CRT WRT APPL FEES	1CFlat	401	561.980
	CRT WRT APPL FEES	1CIPkg	1	1.730
	CRT WRT APPL FEES	Priority	4	29.150
		<b>Totals:</b>	<b>409</b>	<b>594.234</b>
<b>0073012114</b>				
	EDUC TEACHER CENTE	1CMAADCL	40	16.382
		<b>Totals:</b>	<b>40</b>	<b>16.382</b>
<b>0073012140</b>				
	ATH TRAINING AND M	1CMAADCL	7	2.674
	ATH TRAINING AND M	1CFlat	1	1.050
		<b>Totals:</b>	<b>8</b>	<b>3.724</b>
<b>0073012223</b>				
	NSM BIOL RETENTION	IPE	1	2.000
		<b>Totals:</b>	<b>1</b>	<b>2.000</b>

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
<b>0073012933</b>				
	CE ACCELERATED LEA	1CMAADCL	1	0.382
			<b>Totals: 1</b>	<b>0.382</b>
<b>0073012934</b>				
	INT'L SOMMELIER	1CMAADCL	1	0.382
			<b>Totals: 1</b>	<b>0.382</b>
<b>0073012968</b>				
	LAW MISC DONORS	5910 IA	612	85.400
	LAW MISC DONORS	CommGnd	1	19.950
			<b>Totals: 613</b>	<b>105.350</b>
<b>0073013057</b>				
	KUHF PRGM INFORMAT	1CMAADCL	6	2.591
	KUHF PRGM INFORMAT	1CFlat	6	7.830
	KUHF PRGM INFORMAT	1CSPiece	4	1.760
	KUHF PRGM INFORMAT	1CIPkg	11	22.600
	KUHF PRGM INFORMAT	NOCLASS	3	0.000
			<b>Totals: 30</b>	<b>34.781</b>
<b>0073013075</b>				
	ANNUAL FUND LIBRAR	1CMAADCL	15	5.730
			<b>Totals: 15</b>	<b>5.730</b>
<b>0073013777</b>				
	LANG & CULTURE CEN	1CMAADCL	77	31.066
	LANG & CULTURE CEN	1CFlat	22	27.010
	LANG & CULTURE CEN	1CSPiece	1	0.610
	LANG & CULTURE CEN	IPE	64	204.000
	LANG & CULTURE CEN	Priority	5	24.750

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
			<b>Totals:</b>	<b>169</b>
				<b>287.436</b>
<b>0073013783</b>				
	HEALTH CAREER FEES	1CFlat	96	109.640
			<b>Totals:</b>	<b>96</b>
				<b>109.640</b>
<b>0073013952</b>				
	ANTH LOCAL INSTRUC	1CMAADCL	19	7.316
	ANTH LOCAL INSTRUC	1CFlat	2	2.440
	ANTH LOCAL INSTRUC	Priority	2	10.150
			<b>Totals:</b>	<b>23</b>
				<b>19.906</b>
<b>0073014015</b>				
	CAREER PLANNING	1CMAADCL	3	1.602
	CAREER PLANNING	1CFlat	2	4.650
	CAREER PLANNING	Priority	1	4.950
			<b>Totals:</b>	<b>6</b>
				<b>11.202</b>
<b>0073014320</b>				
	FOOTBALL CAMP	1CMAADCL	1,198	496.795
	FOOTBALL CAMP	1CFlat	11	11.720
			<b>Totals:</b>	<b>1,209</b>
				<b>508.515</b>
<b>0073016428</b>				
	KUHF FUNDRAISING	1CMAADCL	1,375	560.920
	KUHF FUNDRAISING	1CFlat	15	18.300
	KUHF FUNDRAISING	1CSPiece	18	8.600
	KUHF FUNDRAISING	1CIPkg	38	80.530
	KUHF FUNDRAISING	NOCLASS	11,965	0.000
	KUHF FUNDRAISING	Priority	6	34.350
			<b>Totals:</b>	<b>13,417</b>
				<b>702.700</b>

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
<b>0073016430</b>				
	KUHF MARKETING	1CMAADCL	140	58.584
	KUHF MARKETING	1CFlat	21	21.880
	KUHF MARKETING	1CSPiece	2	1.220
	KUHF MARKETING	Priority	1	4.950
		<b>Totals:</b>	<b>164</b>	<b>86.634</b>
<b>0073017020</b>				
	HONORS COLLEGE ANN	1CMAADCL	28	11.608
	HONORS COLLEGE ANN	1CFlat	4	3.520
		<b>Totals:</b>	<b>32</b>	<b>15.128</b>
<b>0073017395</b>				
	HRM NACE CATERING	1CMAADCL	3	1.146
		<b>Totals:</b>	<b>3</b>	<b>1.146</b>
<b>0073017450</b>				
	HILTON DEVELOPMENT	1CMAADCL	9	3.666
	HILTON DEVELOPMENT	1CIPkg	6	7.320
	HILTON DEVELOPMENT	IPE	1	1.000
		<b>Totals:</b>	<b>16</b>	<b>11.986</b>
<b>0073017482</b>				
	HRM HOSP IND HISP	1CFlat	1	1.220
		<b>Totals:</b>	<b>1</b>	<b>1.220</b>
<b>0073017548</b>				
	ATH FOOTBALL	1CMAADCL	3,129	1,240.645
	ATH FOOTBALL	1CFlat	276	419.170
	ATH FOOTBALL	1CSPiece	38	18.924
	ATH FOOTBALL	1CIPkg	3	7.060



Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	ATH FOOTBALL	MedMISP	364	1,005.160
	ATH FOOTBALL	Pkg Svcs Media NonM	2	7.100
	ATH FOOTBALL	Priority	12	64.500
	ATH FOOTBALL	QHVLtr	7	3.670
<b>Totals:</b>			<b>3,831</b>	<b>2,766.229</b>

**0073017549**

	ATH MENS BASKETB I	1CMAADCL	91	35.864
	ATH MENS BASKETB I	1CFlat	59	93.400
	ATH MENS BASKETB I	1CIPkg	92	133.830
	ATH MENS BASKETB I	MedMISP	131	362.870
	ATH MENS BASKETB I	Priority	5	33.850
<b>Totals:</b>			<b>378</b>	<b>659.814</b>

**0073017551**

	ATH BASEBALL	1CMAADCL	23	9.076
	ATH BASEBALL	Priority	1	6.850
	ATH BASEBALL	QHVLtr	1	0.530
<b>Totals:</b>			<b>25</b>	<b>16.456</b>

**0073017555**

	VPSA SPECIAL COMMI	1CFlat	3	3.830
	VPSA SPECIAL COMMI	Priority	1	5.500
<b>Totals:</b>			<b>4</b>	<b>9.330</b>

**0073017574**

	82 ANNUAL FUND PHA	1CMAADCL	29	12.158
	82 ANNUAL FUND PHA	1CFlat	1	1.050
<b>Totals:</b>			<b>30</b>	<b>13.208</b>

**0073017577**

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	ANNUAL FUND TECH	1CMAADCL	98	37.722
			<b>Totals: 98</b>	<b>37.722</b>
<b>0073017585</b>				
	ATH TICKET OFFICE	CommGnd	1	39.460
	ATH TICKET OFFICE	1CMAADCL	885	360.156
	ATH TICKET OFFICE	1CFlat	61	74.250
	ATH TICKET OFFICE	1CSPiece	48	26.730
	ATH TICKET OFFICE	1CIPkg	12	19.060
	ATH TICKET OFFICE	Priority	36	216.800
			<b>Totals: 1,043</b>	<b>736.456</b>
<b>0073017588</b>				
	WOMENS SOCCER - EX	1CMAADCL	9	3.438
	WOMENS SOCCER - EX	1CFlat	2	2.100
	WOMENS SOCCER - EX	1CIPkg	12	15.320
			<b>Totals: 23</b>	<b>20.858</b>
<b>0073017599</b>				
	OLSHAN TEXAS MUSIC	1CFlat	2	2.610
			<b>Totals: 2</b>	<b>2.610</b>
<b>0073017706</b>				
	ATH MARKET & PRO I	1CMAADCL	37	14.384
	ATH MARKET & PRO I	1CFlat	48	102.760
	ATH MARKET & PRO I	1CSPiece	4	3.120
	ATH MARKET & PRO I	1CIPkg	21	64.890
	ATH MARKET & PRO I	Priority	3	20.950
			<b>Totals: 113</b>	<b>206.104</b>

**0073017709**

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	ATH WOMENS BASKETB	1CMAADCL	715	285.426
	ATH WOMENS BASKETB	1CFlat	29	35.550
	ATH WOMENS BASKETB	1CIPkg	10	14.750
	ATH WOMENS BASKETB	Priority	3	17.000
<b>Totals:</b>			<b>757</b>	<b>352.726</b>

**0073017723**

	WOMEN'S SOFTBALL	1CMAADCL	160	63.620
<b>Totals:</b>			<b>160</b>	<b>63.620</b>

**0073017725**

	ATH MEDIA REL INC	CommGnd	4	72.800
	ATH MEDIA REL INC	1CFlat	3	5.190
	ATH MEDIA REL INC	NxtDaySa	1	7.790
	ATH MEDIA REL INC	NOCLASS	2	0.000
	ATH MEDIA REL INC	Priority	12	80.500
<b>Totals:</b>			<b>22</b>	<b>166.280</b>

**0073017727**

	ATH COMPLIANCE	1CMAADCL	1	0.440
	ATH COMPLIANCE	1CFlat	1	1.390
<b>Totals:</b>			<b>2</b>	<b>1.830</b>

**0073017735**

	HOTEL ADMIN/GENERA	1CMAADCL	41	18.159
	HOTEL ADMIN/GENERA	1CFlat	4	4.030
	HOTEL ADMIN/GENERA	1CSPiece	9	9.400
<b>Totals:</b>			<b>54</b>	<b>31.589</b>

**0073017741**

	PT-PARKING EXP	1CMAADCL	11,462	4,707.536
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Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
			<b>Totals:</b>	<b>11,462</b>
				<b>4,707.536</b>
<b>0073017754</b>				
	ECON LOCAL INSTRUC	1CMAADCL	73	39.359
	ECON LOCAL INSTRUC	1CFlat	9	13.190
	ECON LOCAL INSTRUC	IPE	2	2.000
	ECON LOCAL INSTRUC	Priority	1	15.500
			<b>Totals:</b>	<b>85</b>
				<b>70.049</b>
<b>0073017757</b>				
	SOC LOCAL INSTRUCT	Express	4	89.350
	SOC LOCAL INSTRUCT	1CMAADCL	3	1.146
	SOC LOCAL INSTRUCT	1CFlat	6	9.870
	SOC LOCAL INSTRUCT	1CIPkg	3	7.060
	SOC LOCAL INSTRUCT	Priority	1	5.500
			<b>Totals:</b>	<b>17</b>
				<b>112.926</b>
<b>0073017770</b>				
	ATH MENS TRACK	1CMAADCL	3	1.146
	ATH MENS TRACK	1CFlat	1	1.050
	ATH MENS TRACK	1CIPkg	1	2.580
			<b>Totals:</b>	<b>5</b>
				<b>4.776</b>
<b>0073017771</b>				
	ATH GOLF	1CMAADCL	89	33.998
	ATH GOLF	Priority	1	4.950
			<b>Totals:</b>	<b>90</b>
				<b>38.948</b>
<b>0073017772</b>				
	COUGAR PRIDE	1CMAADCL	68	26.730
	COUGAR PRIDE	1CFlat	117	143.250

Date Range: 08/24/2009 to 09/30/2009

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	COUGAR PRIDE	1CSPiece	21	9.240
	COUGAR PRIDE	1CIPkg	163	281.990
	COUGAR PRIDE	Priority	7	42.350
<b>Totals:</b>			<b>376</b>	<b>503.560</b>

**0073017780**

	COMD GUF ACCT	1CMAADCL	23	9.036
	COMD GUF ACCT	1CIFlat	1	1.220
<b>Totals:</b>			<b>24</b>	<b>10.256</b>

**0073017791**

	ARTE PUBLICO PRESS	5910 IA	20,565	8,553.670
	ARTE PUBLICO PRESS	Express	1	17.500
	ARTE PUBLICO PRESS	1CMAADCL	156	59.998
	ARTE PUBLICO PRESS	1CIFlat	48	73.350
	ARTE PUBLICO PRESS	1CSPiece	89	39.160
	ARTE PUBLICO PRESS	1CIPkg	54	113.480
	ARTE PUBLICO PRESS	IPE	1	1.000
	ARTE PUBLICO PRESS	MedMISP	43	115.210
	ARTE PUBLICO PRESS	Pkg Svcs Media NonM	13	44.590
	ARTE PUBLICO PRESS	Priority	19	121.000
<b>Totals:</b>			<b>20,989</b>	<b>9,138.958</b>

**0073017801**

	PSYCH DOE	1CMAADCL	3	1.204
	PSYCH DOE	1CIFlat	5	5.760
	PSYCH DOE	1CSPiece	1	0.440
	PSYCH DOE	Priority	1	4.950
<b>Totals:</b>			<b>10</b>	<b>12.354</b>

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
<b>0073017806</b>				
	ATH VOLLEYBALL	1CMAADCL	10	3.820
	ATH VOLLEYBALL	Priority	42	251.650
		<b>Totals:</b>	<b>52</b>	<b>255.470</b>
<b>0073017807</b>				
	ATH BUSINESS OFFIC	1CMAADCL	3	1.146
	ATH BUSINESS OFFIC	1CFlat	1	1.220
		<b>Totals:</b>	<b>4</b>	<b>2.366</b>
<b>0073017808</b>				
	ATH DIRECTORS OFFI	1CMAADCL	87	35.109
	ATH DIRECTORS OFFI	1CFlat	1	1.050
	ATH DIRECTORS OFFI	1CSPiece	1	0.440
	ATH DIRECTORS OFFI	Priority	1	6.850
		<b>Totals:</b>	<b>90</b>	<b>43.449</b>
<b>0073017809</b>				
	ATH STUDENT SERVIC	1CMAADCL	1	0.382
	ATH STUDENT SERVIC	1CFlat	1	1.050
		<b>Totals:</b>	<b>2</b>	<b>1.432</b>
<b>0073017843</b>				
	ORIENTATION	1CMAADCL	107	42.159
		<b>Totals:</b>	<b>107</b>	<b>42.159</b>
<b>0073017846</b>				
	THE DAILY COUGAR	1CMAADCL	223	86.936
	THE DAILY COUGAR	1CFlat	175	315.160
	THE DAILY COUGAR	1CIPkg	8	19.960
	THE DAILY COUGAR	Priority	58	311.650

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
			<b>Totals:</b>	<b>464</b>
				<b>733.706</b>
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<b>0073017878</b>				
	PHILOSOPHY DOE	1CMAADCL	3	1.146
	PHILOSOPHY DOE	IPE	1	19.000
			<b>Totals:</b>	<b>4</b>
				<b>20.146</b>
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<b>0073017879</b>				
	ART DOE	1CMAADCL	32	12.282
	ART DOE	1CFlat	6	10.890
	ART DOE	1CSPiece	4	2.100
			<b>Totals:</b>	<b>42</b>
				<b>25.272</b>
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<b>0073017880</b>				
	AAS DOE	1CMAADCL	3	1.146
	AAS DOE	1CFlat	3	5.020
			<b>Totals:</b>	<b>6</b>
				<b>6.166</b>
<hr/>				
<b>0073017896</b>				
	IDC CHEM ENGIN	1CMAADCL	90	39.310
	IDC CHEM ENGIN	1CFlat	3	9.100
	IDC CHEM ENGIN	1CSPiece	1	0.440
	IDC CHEM ENGIN	IExpFR	2	53.900
	IDC CHEM ENGIN	IPE	2	2.000
	IDC CHEM ENGIN	Priority	3	14.850
			<b>Totals:</b>	<b>101</b>
				<b>119.600</b>
<hr/>				
<b>0073017921</b>				
	MIL SCI DOE	1CFlat	4	11.850
	MIL SCI DOE	1CSPiece	3	16.620
	MIL SCI DOE	1CIPkg	1	1.900

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	MIL SCI DOE	Priority	2	19.800
		<b>Totals:</b>	<b>10</b>	<b>50.170</b>
<b>0073017936</b>				
	ACAD ACHIEVERS UH-	1CMAADCL	1	0.382
	ACAD ACHIEVERS UH-	1CIFlat	10	13.390
		<b>Totals:</b>	<b>11</b>	<b>13.772</b>
<b>0073017950</b>				
	PRINTING DEPARTMEN	5910 IA	2,190	416.970
	PRINTING DEPARTMEN	CommGnd	1	7.000
	PRINTING DEPARTMEN	1CSPiece	481	274.200
	PRINTING DEPARTMEN	NOCLASS	1	2.960
	PRINTING DEPARTMEN	Pkg Svcs Media NonM	1	3.180
	PRINTING DEPARTMEN	Priority	1	9.050
		<b>Totals:</b>	<b>2,675</b>	<b>713.360</b>
<b>0073017976</b>				
	ANNUAL GIVING	1CMAADCL	18	6.876
		<b>Totals:</b>	<b>18</b>	<b>6.876</b>
<b>0073018051</b>				
	OPT CLINIC GEN SUP	1CMAADCL	436	172.763
	OPT CLINIC GEN SUP	1CIFlat	60	181.320
	OPT CLINIC GEN SUP	1CSPiece	2,339	675.930
	OPT CLINIC GEN SUP	1CIPkg	42	235.930
	OPT CLINIC GEN SUP	Intl Exp	1	46.000
	OPT CLINIC GEN SUP	NOCLASS	2	10.000
	OPT CLINIC GEN SUP	Priority	41	429.500
		<b>Totals:</b>	<b>2,921</b>	<b>1,751.443</b>



Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
<b>0073018099</b>				
	IDC OCCUPATIONAL H	1CMAADCL	1	0.507
	IDC OCCUPATIONAL H	IPE	1	1.000
		<b>Totals:</b>	<b>2</b>	<b>1.507</b>
<b>0073018100</b>				
	IDC ANIMAL CARE	1CMAADCL	2	0.992
		<b>Totals:</b>	<b>2</b>	<b>0.992</b>
<b>0073018101</b>				
	IDC GRANTS & CONTR	1CMAADCL	1	0.382
		<b>Totals:</b>	<b>1</b>	<b>0.382</b>
<b>0073018107</b>				
	RFC IDC	1CMAADCL	121	48.145
	RFC IDC	1CFlat	10	15.430
	RFC IDC	1CIPkg	1	1.560
	RFC IDC	Priority	4	19.800
		<b>Totals:</b>	<b>136</b>	<b>84.935</b>
<b>0073018127</b>				
	SW CONTINUING EDUC	1CMAADCL	20	7.640
	SW CONTINUING EDUC	1CSPiece	1	0.440
		<b>Totals:</b>	<b>21</b>	<b>8.080</b>
<b>0073018136</b>				
	CAREER DEVELOPMENT	1CMAADCL	1	0.440
	CAREER DEVELOPMENT	1CFlat	1	1.900
		<b>Totals:</b>	<b>2</b>	<b>2.340</b>
<b>0073018140</b>				
	VPSA COUNS & TESTI	1CMAADCL	5	2.209

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	VPSA COUNS & TESTI	1CFlat	3	5.190
	VPSA COUNS & TESTI	1CSPiece	3	2.000
		<b>Totals:</b>	<b>11</b>	<b>9.399</b>
<b>0073018144</b>				
	INTL STU SVC FEE	1CMAADCL	49	18.834
	INTL STU SVC FEE	1CSPiece	1	5.710
		<b>Totals:</b>	<b>50</b>	<b>24.544</b>
<b>0073018241</b>				
	RESEARCH DIVISION	1CFlat	3	3.830
		<b>Totals:</b>	<b>3</b>	<b>3.830</b>
<b>0073018259</b>				
	BAUER COLLEGE ADVA	1CMAADCL	57	21.774
		<b>Totals:</b>	<b>57</b>	<b>21.774</b>
<b>0073018275</b>				
	AVCIAVP-LED 2 RESE	1CMAADCL	16,624	7,636.518
	AVCIAVP-LED 2 RESE	1CFlat	5	6.100
	AVCIAVP-LED 2 RESE	1CSPiece	5,817	2,569.680
	AVCIAVP-LED 2 RESE	NOCLASS	2,694	0.000
		<b>Totals:</b>	<b>25,140</b>	<b>10,212.298</b>
<b>0073018295</b>				
	CE ADMIN EXPENSES	1CMAADCL	165	66.336
		<b>Totals:</b>	<b>165</b>	<b>66.336</b>
<b>0073018306</b>				
	LAW CENTER AA WHIT	1CMAADCL	2	0.764
	LAW CENTER AA WHIT	1CFlat	1	1.220
	LAW CENTER AA WHIT	1CSPiece	1,159	509.960

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
			<b>Totals:</b>	<b>1,162</b>
				<b>511.944</b>
<hr/>				
<b>0073018309</b>				
	CMCD CONFERENCE	1CMAADCL	78	29.796
			<b>Totals:</b>	<b>78</b>
				<b>29.796</b>
<hr/>				
<b>0073018315</b>				
	MBA FEE ACCOUNT	1CMAADCL	72	28.196
	MBA FEE ACCOUNT	1CFlat	185	325.660
	MBA FEE ACCOUNT	1CIPkg	1	2.580
	MBA FEE ACCOUNT	IPE	1	6.000
	MBA FEE ACCOUNT	Priority	2	9.900
	MBA FEE ACCOUNT	QHVLtr	104	120.330
			<b>Totals:</b>	<b>365</b>
				<b>492.666</b>
<hr/>				
<b>0073018346</b>				
	NON PROFIT DAY CON	1CMAADCL	167	63.794
			<b>Totals:</b>	<b>167</b>
				<b>63.794</b>
<hr/>				
<b>0073018347</b>				
	CE CONF COORDINATI	1CMAADCL	1	0.382
	CE CONF COORDINATI	1CFlat	44	42.460
			<b>Totals:</b>	<b>45</b>
				<b>42.842</b>
<hr/>				
<b>0073018372</b>				
	PSY GRADUATE APPLI	1CMAADCL	22	8.757
	PSY GRADUATE APPLI	1CSPiece	1	0.780
			<b>Totals:</b>	<b>23</b>
				<b>9.537</b>
<hr/>				
<b>0073018388</b>				
	OFFICE OF COMMUNIT	1CMAADCL	2	0.764
	OFFICE OF COMMUNIT	QHVLtr	3	2.190

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
			<b>Totals: 5</b>	<b>2.954</b>
<b>0073018415</b>				
	POLICE DISCRETIONA	1CMAADCL	3	1.374
	POLICE DISCRETIONA	1CIFlat	3	2.980
	POLICE DISCRETIONA	1CSPiece	5	27.700
			<b>Totals: 11</b>	<b>32.054</b>
<b>0073018429</b>				
	LAW LIB STUD LIB F	1CSPiece	1	0.610
	LAW LIB STUD LIB F	1CIPkg	3	6.720
	LAW LIB STUD LIB F	PkgSLiSP	23	67.150
	LAW LIB STUD LIB F	Pkg Svcs Library NonM	9	25.890
	LAW LIB STUD LIB F	Priority	3	27.050
			<b>Totals: 39</b>	<b>127.420</b>
<b>0073018452</b>				
	PHAR APPLICATION F	1CMAADCL	48	18.519
	PHAR APPLICATION F	1CIFlat	96	103.860
	PHAR APPLICATION F	1CIPkg	1	2.920
	PHAR APPLICATION F	Priority	1	4.950
			<b>Totals: 146</b>	<b>130.249</b>
<b>0073018454</b>				
	PHAR PRACTICE PROG	1CMAADCL	112	43.409
	PHAR PRACTICE PROG	1CSPiece	123	54.120
			<b>Totals: 235</b>	<b>97.529</b>
<b>0073018455</b>				
	PHAR CONT EDUC	1CMAADCL	30	11.924
	PHAR CONT EDUC	1CIFlat	5	9.670

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	PHAR CONT EDUC	1CSPiece	2	0.880
	PHAR CONT EDUC	Priority	6	30.450
		<b>Totals:</b>	<b>43</b>	<b>52.924</b>
<b>0073018469</b>				
	CTR FOR PUB POLICY	1CMAADCL	20	7.814
	CTR FOR PUB POLICY	1CFlat	2	2.610
	CTR FOR PUB POLICY	1CIPkg	1	1.560
		<b>Totals:</b>	<b>23</b>	<b>11.984</b>
<b>0073018475</b>				
	TELEPHONE SURVEY	1CMAADCL	65	26.698
	TELEPHONE SURVEY	1CSPiece	1	5.710
	TELEPHONE SURVEY	1CIPkg	28	55.580
	TELEPHONE SURVEY	NOCLASS	3	0.000
	TELEPHONE SURVEY	Priority	1	7.600
		<b>Totals:</b>	<b>98</b>	<b>95.588</b>
<b>0073018476</b>				
	ECONOMIC SYMPOSIA	1CMAADCL	71	27.247
	ECONOMIC SYMPOSIA	1CFlat	53	118.890
	ECONOMIC SYMPOSIA	1CSPiece	3,615	1,590.600
	ECONOMIC SYMPOSIA	NOCLASS	433	0.000
	ECONOMIC SYMPOSIA	Priority	1	7.100
		<b>Totals:</b>	<b>4,173</b>	<b>1,743.837</b>
<b>0073018479</b>				
	PRS CENTER	1CMAADCL	51	19.781
	PRS CENTER	1CFlat	28	40.280
	PRS CENTER	1CSPiece	1	0.280

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	PRS CENTER	1CIPkg	2	4.650
			<b>Totals: 82</b>	<b>64.991</b>
<b>0073018494</b>				
	TX MUSIC FESTIVAL	1CFlat	7	12.280
	TX MUSIC FESTIVAL	1CIPkg	2	4.140
	TX MUSIC FESTIVAL	IPE	1	19.000
	TX MUSIC FESTIVAL	Priority	1	4.950
			<b>Totals: 11</b>	<b>40.370</b>
<b>0073018504</b>				
	HISTORY DISCRETION	1CMAADCL	145	58.673
	HISTORY DISCRETION	1CFlat	29	51.190
	HISTORY DISCRETION	1CSPiece	12	7.490
	HISTORY DISCRETION	1CIPkg	5	11.370
	HISTORY DISCRETION	IPE	3	6.000
	HISTORY DISCRETION	NOCLASS	1	2.750
	HISTORY DISCRETION	Priority	14	86.600
			<b>Totals: 209</b>	<b>224.073</b>
<b>0073018514</b>				
	COMMUNITY & CAREER	772 IA	2,194	908.320
	COMMUNITY & CAREER	1CMAADCL	86	32.852
	COMMUNITY & CAREER	1CFlat	1	1.050
	COMMUNITY & CAREER	Priority	1	4.950
			<b>Totals: 2,282</b>	<b>947.172</b>
<b>0073018518</b>				
	TECH STUDENT SERV	1CMAADCL	25	9.550
	TECH STUDENT SERV	1CFlat	47	89.640

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	TECH STUDENT SERV	1CIPkg	11	22.260
	TECH STUDENT SERV	IPE	1	4.000
		<b>Totals:</b>	<b>84</b>	<b>125.450</b>
<b>0073018544</b>				
	STUDENT LIBRARY FE	1CMAADCL	179	74.062
	STUDENT LIBRARY FE	1CIFlat	23	31.970
	STUDENT LIBRARY FE	IPE	11	181.000
	STUDENT LIBRARY FE	PkgSLiSP	98	287.340
	STUDENT LIBRARY FE	Pkg Svcs Library NonM	33	96.410
	STUDENT LIBRARY FE	Priority	7	34.650
		<b>Totals:</b>	<b>351</b>	<b>705.432</b>
<b>0073018578</b>				
	NSM THESIS & DIS B	1CMAADCL	19	8.070
		<b>Totals:</b>	<b>19</b>	<b>8.070</b>
<b>0073018579</b>				
	HOUSTON JOURNAL MA	1CMAADCL	9	3.563
	HOUSTON JOURNAL MA	IPE	9	29.000
	HOUSTON JOURNAL MA	MedMISP	1	2.380
	HOUSTON JOURNAL MA	Pkg Svcs Media NonM	1	2.770
	HOUSTON JOURNAL MA	Priority	1	9.900
		<b>Totals:</b>	<b>21</b>	<b>47.613</b>
<b>0073018651</b>				
	HIST GRAD APP FEE	1CMAADCL	1	0.382
	HIST GRAD APP FEE	1CIFlat	3	4.170
	HIST GRAD APP FEE	1CIPkg	2	4.140
		<b>Totals:</b>	<b>6</b>	<b>8.692</b>

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
<b>0073018676</b>				
	EDUC JOURNAL INCOM	1CMAADCL	3	1.146
	EDUC JOURNAL INCOM	1CFlat	2	3.290
	EDUC JOURNAL INCOM	Priority	2	9.900
		<b>Totals:</b>	<b>7</b>	<b>14.336</b>
<b>0073018692</b>				
	ACAD SUPPORT SERV	1CMAADCL	217	87.626
	ACAD SUPPORT SERV	1CFlat	1	0.880
		<b>Totals:</b>	<b>218</b>	<b>88.506</b>
<b>0073018704</b>				
	ARCH GRAD APPL FEE	IPE	10	16.000
		<b>Totals:</b>	<b>10</b>	<b>16.000</b>
<b>0073018732</b>				
	REGISTRATION & ACA	CommGnd	1	7.000
	REGISTRATION & ACA	Express	2	34.900
	REGISTRATION & ACA	1CMAADCL	702	362.098
	REGISTRATION & ACA	1CFlat	142	242.260
	REGISTRATION & ACA	1CSPiece	3,180	1,691.610
	REGISTRATION & ACA	1CIPkg	48	119.800
	REGISTRATION & ACA	IPE	12	22.000
	REGISTRATION & ACA	NOCLASS	676	5.600
	REGISTRATION & ACA	PkgSLiSP	30	87.780
	REGISTRATION & ACA	Pkg Svcs Library NonM	1	7.970
	REGISTRATION & ACA	Priority	10	76.500
		<b>Totals:</b>	<b>4,804</b>	<b>2,657.518</b>
<b>0073018746</b>				



Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	BIO ACD SVC INC FE	1CMAADCL	1	0.382
	BIO ACD SVC INC FE	MedMISP	1	3.160
		<b>Totals:</b>	<b>2</b>	<b>3.542</b>
<b>0073018785</b>				
	INTL STU ADM EVAL	IPE	2	13.000
		<b>Totals:</b>	<b>2</b>	<b>13.000</b>
<b>0073018786</b>				
	STUDENT RECRUITMEN	5910 IA	2,102	318.190
	STUDENT RECRUITMEN	5910 - IN	4,565	711.400
	STUDENT RECRUITMEN	1CMAADCL	1,770	777.292
	STUDENT RECRUITMEN	1CFlat	193	304.720
	STUDENT RECRUITMEN	1CSPiece	1	0.610
	STUDENT RECRUITMEN	1CIPkg	9	19.310
	STUDENT RECRUITMEN	IPE	99	49.000
	STUDENT RECRUITMEN	NOCLASS	674	0.000
	STUDENT RECRUITMEN	Pkg Svcs Media NonM	1	2.770
	STUDENT RECRUITMEN	Priority	60	363.450
	STUDENT RECRUITMEN	QHVLtr	12	4.360
		<b>Totals:</b>	<b>9,486</b>	<b>2,551.102</b>
<b>0073018789</b>				
	COOP EDUCATION PRO	1CMAADCL	1	0.507
	COOP EDUCATION PRO	1CFlat	1	1.220
		<b>Totals:</b>	<b>2</b>	<b>1.727</b>
<b>0073018837</b>				
	TSS OFFICE OF EXEC	1CFlat	1	1.220
		<b>Totals:</b>	<b>1</b>	<b>1.220</b>

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
<b>0073018886</b>				
	HONORS ACTIVITY FE	1CFlat	21	52.140
	HONORS ACTIVITY FE	1CIPkg	8	25.060
	HONORS ACTIVITY FE	PkgSPP	1	7.330
	HONORS ACTIVITY FE	Priority	43	241.600
		<b>Totals:</b>	<b>73</b>	<b>326.130</b>
<b>0073018989</b>				
	TECH TRANSFER OPER	1CMAADCL	1	0.382
	TECH TRANSFER OPER	1CFlat	5	9.500
		<b>Totals:</b>	<b>6</b>	<b>9.882</b>
<b>0073019080</b>				
	PHAR OFFICE OF DEA	5910 IA	4,590	689.360
	PHAR OFFICE OF DEA	1CMAADCL	254	107.236
	PHAR OFFICE OF DEA	1CFlat	3	7.230
	PHAR OFFICE OF DEA	1CSPiece	294	129.360
	PHAR OFFICE OF DEA	IPE	19	17.000
		<b>Totals:</b>	<b>5,160</b>	<b>950.186</b>
<b>0073019082</b>				
	PHARMACOLOGY DOE	1CMAADCL	22	8.404
	PHARMACOLOGY DOE	IPE	1	1.000
		<b>Totals:</b>	<b>23</b>	<b>9.404</b>
<b>0073019102</b>				
	AGS ADMINISTRATION	1CMAADCL	1	0.382
	AGS ADMINISTRATION	1CFlat	8	9.930
	AGS ADMINISTRATION	Priority	1	7.100
		<b>Totals:</b>	<b>10</b>	<b>17.412</b>

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
<b>0073019106</b>				
	TECH OFFICE OF DEA	1CMAADCL	1	0.382
	TECH OFFICE OF DEA	1CFlat	4	6.070
	TECH OFFICE OF DEA	1CSPiece	730	267.440
	TECH OFFICE OF DEA	1CIPkg	13	20.280
		<b>Totals:</b>	<b>748</b>	<b>294.172</b>
<b>0073019132</b>				
	SAFETY & RISK MGMT	1CMAADCL	66	28.003
	SAFETY & RISK MGMT	1CFlat	15	20.680
	SAFETY & RISK MGMT	1CIPkg	5	9.500
	SAFETY & RISK MGMT	IPE	1	1.000
	SAFETY & RISK MGMT	Priority	2	10.450
		<b>Totals:</b>	<b>89</b>	<b>69.633</b>
<b>0073019193</b>				
	ELECTRICAL EGR DOE	1CMAADCL	6	2.292
	ELECTRICAL EGR DOE	1CFlat	3	5.190
	ELECTRICAL EGR DOE	IExpFR	1	27.950
	ELECTRICAL EGR DOE	IPE	1	1.000
	ELECTRICAL EGR DOE	MedMISP	235	559.300
	ELECTRICAL EGR DOE	Priority	1	7.100
		<b>Totals:</b>	<b>247</b>	<b>602.832</b>
<b>0073019206</b>				
	INDUSTRIAL EGR DOE	1CMAADCL	3	1.146
	INDUSTRIAL EGR DOE	Priority	1	5.200
		<b>Totals:</b>	<b>4</b>	<b>6.346</b>
<b>0073019257</b>				

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	HUM DEV & CON SC D	1CMAADCL	2	0.764
	HUM DEV & CON SC D	1CFlat	1	1.730
	HUM DEV & CON SC D	NOCLASS	1	0.350
	HUM DEV & CON SC D	Priority	1	9.050
<b>Totals:</b>			<b>5</b>	<b>11.894</b>

**0073019316**

	PHARMACY PRACTICE	1CMAADCL	5	1.910
	PHARMACY PRACTICE	1CFlat	2	2.270
	PHARMACY PRACTICE	1CSPiece	4	1.760
	PHARMACY PRACTICE	IPE	2	4.000
	PHARMACY PRACTICE	Priority	2	13.900
<b>Totals:</b>			<b>15</b>	<b>23.840</b>

**0073019366**

	MECHANICAL EGR DOE	1CMAADCL	7	2.674
	MECHANICAL EGR DOE	1CFlat	2	2.440
	MECHANICAL EGR DOE	IPE	3	3.000
<b>Totals:</b>			<b>12</b>	<b>8.114</b>

**0073019470**

	CUIN DOE	1CMAADCL	90	37.728
	CUIN DOE	1CFlat	3	3.660
	CUIN DOE	1CIPkg	2	3.800
	CUIN DOE	IPE	1	1.000
	CUIN DOE	Pkg Svcs Media NonM	1	12.130
	CUIN DOE	Priority	2	14.700
<b>Totals:</b>			<b>99</b>	<b>73.018</b>

**0073019472**

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	EPSY-DOE	1CMAADCL	35	13.598
	EPSY-DOE	1CFlat	1	6.490
	EPSY-DOE	1CSPiece	3	16.620
	EPSY-DOE	IPE	2	21.000
<b>Totals:</b>			<b>41</b>	<b>57.708</b>

**0073019475**

	HPER DOE	1CMAADCL	8	3.346
	HPER DOE	1CFlat	1	1.220
	HPER DOE	1CSPiece	1	0.780
<b>Totals:</b>			<b>10</b>	<b>5.346</b>

**0073019480**

	FINANCE DOE	1CMAADCL	10	3.820
	FINANCE DOE	1CFlat	2	2.100
<b>Totals:</b>			<b>12</b>	<b>5.920</b>

**0073019482**

	CIVIL EGR DOE	1CMAADCL	22	9.520
	CIVIL EGR DOE	1CFlat	19	25.730
	CIVIL EGR DOE	1CSPiece	18	9.790
	CIVIL EGR DOE	IPE	3	2.000
	CIVIL EGR DOE	Priority	1	4.950
<b>Totals:</b>			<b>63</b>	<b>51.990</b>

**0073019494**

	DISC DOE	1CMAADCL	1	0.382
	DISC DOE	1CFlat	3	5.530
<b>Totals:</b>			<b>4</b>	<b>5.912</b>

**0073019588**

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	EDUC STU RECORDS D	CommGnd	1	26.040
	EDUC STU RECORDS D	1CMAADCL	6	2.350
		<b>Totals:</b>	<b>7</b>	<b>28.390</b>
<b>0073019597</b>				
	EGR OFFICE OF DEAN	1CMAADCL	99	39.496
	EGR OFFICE OF DEAN	1CSPiece	1	0.440
		<b>Totals:</b>	<b>100</b>	<b>39.936</b>
<b>0073019602</b>				
	MANAGEMENT DOE	1CMAADCL	7	2.732
	MANAGEMENT DOE	Priority	1	4.950
		<b>Totals:</b>	<b>8</b>	<b>7.682</b>
<b>0073019604</b>				
	MARKETING DOE	1CMAADCL	13	4.966
	MARKETING DOE	1CIPkg	1	1.560
	MARKETING DOE	NOCLASS	377	11.808
		<b>Totals:</b>	<b>391</b>	<b>18.334</b>
<b>0073019651</b>				
	OFFICE OF PROVOST	1CMAADCL	25	10.420
	OFFICE OF PROVOST	1CIFlat	2	3.120
	OFFICE OF PROVOST	1CSPiece	2	11.080
	OFFICE OF PROVOST	1CIPkg	1	1.560
		<b>Totals:</b>	<b>30</b>	<b>26.180</b>
<b>0073019691</b>				
	ARCHITECTURE DOE	772 IA	9,334	3,864.280
	ARCHITECTURE DOE	1CMAADCL	40	16.552
	ARCHITECTURE DOE	1CIFlat	300	325.030

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	ARCHITECTURE DOE	1CSPiece	7	3.080
	ARCHITECTURE DOE	1CIPkg	3	6.890
	ARCHITECTURE DOE	IPE	11	15.000
	ARCHITECTURE DOE	NOCLASS	145	0.000
<b>Totals:</b>			<b>9,840</b>	<b>4,230.832</b>

**0073019698**

BUS OFFICE OF DEAN	5910 IA	40,044	6,297.330	
BUS OFFICE OF DEAN	1CMAADCL	92	37.827	
BUS OFFICE OF DEAN	1CFlat	1,492	1,312.960	
BUS OFFICE OF DEAN	1CSPiece	1	5.540	
BUS OFFICE OF DEAN	1CIPkg	2	3.800	
BUS OFFICE OF DEAN	NOCLASS	1,490	0.000	
<b>Totals:</b>			<b>43,121</b>	<b>7,657.457</b>

**0073019700**

ACCOUNTANCY & TAXA	1CMAADCL	23	8.786	
ACCOUNTANCY & TAXA	1CSPiece	2	6.320	
ACCOUNTANCY & TAXA	1CIPkg	1	1.390	
<b>Totals:</b>			<b>26</b>	<b>16.496</b>

**0073019750**

AFFIRMATIVE ACTION	1CFlat	1	1.050	
AFFIRMATIVE ACTION	1CSPiece	1	5.540	
AFFIRMATIVE ACTION	QHVLtr	1	0.530	
<b>Totals:</b>			<b>3</b>	<b>7.120</b>

**0073019926**

PRESIDENT'S OFFICE	1CMAADCL	81	31.116
PRESIDENT'S OFFICE	1CFlat	7	6.840

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	PRESIDENT'S OFFICE	IPE	10	3.000
	PRESIDENT'S OFFICE	Priority	1	4.950
		<b>Totals:</b>	<b>99</b>	<b>45.906</b>
<b>0073026203</b>				
	PETROLEUM ENGR EXT	1CFlat	1	1.050
		<b>Totals:</b>	<b>1</b>	<b>1.050</b>
<b>0073026215</b>				
	HRM ACAD SVC FEE	1CMAADCL	37	14.366
	HRM ACAD SVC FEE	1CFlat	4	4.880
		<b>Totals:</b>	<b>41</b>	<b>19.246</b>
<b>0073026630</b>				
	CMCD NEW TEACHER	1CMAADCL	3	1.521
	CMCD NEW TEACHER	IPE	2	2.000
		<b>Totals:</b>	<b>5</b>	<b>3.521</b>
<b>0073028093</b>				
	RESEARCH-GRANT	1CMAADCL	1	0.382
		<b>Totals:</b>	<b>1</b>	<b>0.382</b>
<b>0073029024</b>				
	MBA FEE ACCOUNT	1CMAADCL	11	4.202
	MBA FEE ACCOUNT	1CFlat	16	27.850
		<b>Totals:</b>	<b>27</b>	<b>32.052</b>
<b>0073029034</b>				
	STUDENT SUPPORT FE	1CFlat	2	2.270
	STUDENT SUPPORT FE	Priority	2	9.900
		<b>Totals:</b>	<b>4</b>	<b>12.170</b>
<b>0073029036</b>				



Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	STUDENT SUPPORT FE	1CMAADCL	223	87.841
	STUDENT SUPPORT FE	1CFlat	3	3.150
	STUDENT SUPPORT FE	Priority	1	7.600
		<b>Totals:</b>	<b>227</b>	<b>98.591</b>
<b>0073030324</b>				
	HILTON GRANT-ARCHI	1CIPkg	1	2.070
		<b>Totals:</b>	<b>1</b>	<b>2.070</b>
<b>0073030597</b>				
	NSM EDUCATIONAL FE	1CMAADCL	1,643	672.002
	NSM EDUCATIONAL FE	NOCLASS	15	0.000
		<b>Totals:</b>	<b>1,658</b>	<b>672.002</b>
<b>0073030850</b>				
	MAJOR & PLANNED GI	1CMAADCL	11	4.430
	MAJOR & PLANNED GI	1CFlat	2	2.100
		<b>Totals:</b>	<b>13</b>	<b>6.530</b>
<b>0073030870</b>				
	HONORS ACADEMIC SU	1CFlat	2	3.120
	HONORS ACADEMIC SU	Priority	1	7.600
		<b>Totals:</b>	<b>3</b>	<b>10.720</b>
<b>0073031306</b>				
	CE ONLINE COURSES	1CFlat	2	2.100
		<b>Totals:</b>	<b>2</b>	<b>2.100</b>
<b>0073031310</b>				
	UADR-ACADEMIC DEVE	1CMAADCL	53	20.246
	UADR-ACADEMIC DEVE	1CFlat	2	2.440
		<b>Totals:</b>	<b>55</b>	<b>22.686</b>

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
<b>0073031793</b>				
	TMAC PROGRAM INCOM	1CMAADCL	1	0.382
	TMAC PROGRAM INCOM	1CFlat	1	1.730
	TMAC PROGRAM INCOM	1CSPiece	2	0.880
		<b>Totals:</b>	<b>4</b>	<b>2.992</b>
<b>0073031970</b>				
	ASSOC VC'S	Express	10	222.900
	ASSOC VC'S	1CMAADCL	100	42.184
	ASSOC VC'S	1CFlat	3	5.700
	ASSOC VC'S	1CSPiece	20	15.600
	ASSOC VC'S	Priority	4	19.800
		<b>Totals:</b>	<b>137</b>	<b>306.184</b>
<b>0073033196</b>				
	LA CASA WCL PUBLI	1CFlat	2	7.370
	LA CASA WCL PUBLI	MedMISP	2	4.760
	LA CASA WCL PUBLI	PkgSPP	1	4.900
	LA CASA WCL PUBLI	Pkg Svcs Media NonM	1	2.770
		<b>Totals:</b>	<b>6</b>	<b>19.800</b>
<b>0073033264</b>				
	FRIENDS M&O	1CMAADCL	1	0.382
	FRIENDS M&O	1CSPiece	231	101.640
		<b>Totals:</b>	<b>232</b>	<b>102.022</b>
<b>0073033266</b>				
	FRIENDS OF WOMAN S	1CFlat	1	1.390
	FRIENDS OF WOMAN S	1CSPiece	739	325.160
	FRIENDS OF WOMAN S	Priority	19	94.050

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
			<b>Totals:</b>	<b>759</b>
				<b>420.600</b>
<hr/>				
<b>0073033524</b>				
	MUSIC ACTIVITIES	5910 - IN	951	120.830
	MUSIC ACTIVITIES	1CMAADCL	457	180.508
	MUSIC ACTIVITIES	1CFlat	23	27.210
	MUSIC ACTIVITIES	1CSPiece	2	0.880
	MUSIC ACTIVITIES	1CIPkg	1	1.560
	MUSIC ACTIVITIES	IPE	2	27.000
	MUSIC ACTIVITIES	Priority	5	29.700
			<b>Totals:</b>	<b>1,441</b>
				<b>387.688</b>
<hr/>				
<b>0073033597</b>				
	KUHT-STATION ADMIN	1CMAADCL	8	3.056
	KUHT-STATION ADMIN	1CSPiece	1	0.950
	KUHT-STATION ADMIN	1CIPkg	12	22.290
			<b>Totals:</b>	<b>21</b>
				<b>26.296</b>
<hr/>				
<b>0073033599</b>				
	KUHT- EDUCATIONAL	1CMAADCL	1	0.382
	KUHT- EDUCATIONAL	1CFlat	3	3.150
	KUHT- EDUCATIONAL	Priority	6	61.550
			<b>Totals:</b>	<b>10</b>
				<b>65.082</b>
<hr/>				
<b>0073033601</b>				
	KUHT-FINANCE & BUS	1CFlat	2	2.100
	KUHT-FINANCE & BUS	1CIPkg	8	11.120
			<b>Totals:</b>	<b>10</b>
				<b>13.220</b>
<hr/>				
<b>0073033611</b>				
	KUHT-BROADCASTING	1CMAADCL	30	17.759

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	KUHT-BROADCASTING	1CFlat	4	6.750
	KUHT-BROADCASTING	1CIPkg	7	12.620
		<b>Totals:</b>	<b>41</b>	<b>37.129</b>
<b>0073033613</b>				
	KUHT-BROADCAST PRO	1CFlat	3	4.510
		<b>Totals:</b>	<b>3</b>	<b>4.510</b>
<b>0073033615</b>				
	KUHT-PROGRAMMING	1CMAADCL	3	1.146
	KUHT-PROGRAMMING	1CFlat	5	6.100
	KUHT-PROGRAMMING	Priority	2	15.800
		<b>Totals:</b>	<b>10</b>	<b>23.046</b>
<b>0073033619</b>				
	KUHT-PROMOTION & P	1CMAADCL	33	13.186
	KUHT-PROMOTION & P	1CFlat	1	1.390
	KUHT-PROMOTION & P	Priority	1	8.100
		<b>Totals:</b>	<b>35</b>	<b>22.676</b>
<b>0073033621</b>				
	KUHT-DEVELOPMENT D	1CMAADCL	1	0.382
		<b>Totals:</b>	<b>1</b>	<b>0.382</b>
<b>0073033623</b>				
	KUHT-MEMBER SERVIC	5910 IA	263	82.030
	KUHT-MEMBER SERVIC	1CMAADCL	1,976	803.700
	KUHT-MEMBER SERVIC	1CFlat	566	620.990
	KUHT-MEMBER SERVIC	1CSPiece	491	299.850
	KUHT-MEMBER SERVIC	1CIPkg	282	605.670
	KUHT-MEMBER SERVIC	NOCLASS	28	33.340

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	KUHT-MEMBER SERVIC	Pkg Svcs Media NonM	17	66.980
	KUHT-MEMBER SERVIC	Priority	486	2,691.800
		<b>Totals:</b>	<b>4,109</b>	<b>5,204.360</b>
<b>0073033625</b>				
	KUHT-CORPORATE ALL	1CMAADCL	19	7.942
	KUHT-CORPORATE ALL	1CFlat	13	13.650
	KUHT-CORPORATE ALL	1CSPiece	6	4.680
	KUHT-CORPORATE ALL	1CIPkg	2	2.780
		<b>Totals:</b>	<b>40</b>	<b>29.052</b>
<b>0073033629</b>				
	KUHT-MAJOR & PLANN	1CMAADCL	705	307.395
	KUHT-MAJOR & PLANN	1CSPiece	7	3.600
		<b>Totals:</b>	<b>712</b>	<b>310.995</b>
<b>0073033759</b>				
	CHARTER SCHOOL OF	1CMAADCL	3	1.146
	CHARTER SCHOOL OF	1CIPkg	1	1.390
		<b>Totals:</b>	<b>4</b>	<b>2.536</b>
<b>0073033826</b>				
	AMERICAN HUMANICS	1CMAADCL	1	0.440
	AMERICAN HUMANICS	1CFlat	7	8.370
	AMERICAN HUMANICS	1CIPkg	3	6.210
	AMERICAN HUMANICS	NOCLASS	2	0.000
		<b>Totals:</b>	<b>13</b>	<b>15.020</b>
<b>0073033856</b>				
	ENTREPRENEUR FEE	CommGnd	1	7.000
	ENTREPRENEUR FEE	1CFlat	35	73.470

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	ENTREPRENEUR FEE	Priority	4	29.150
		<b>Totals:</b>	<b>40</b>	<b>109.620</b>
<b>0073033928</b>				
	AVP FACULTY AFFAIR	1CFlat	1	1.390
		<b>Totals:</b>	<b>1</b>	<b>1.390</b>
<b>0073034088</b>				
	SOC WORK OFF OF DE	1CMAADCL	23	9.313
	SOC WORK OFF OF DE	1CFlat	2	2.100
	SOC WORK OFF OF DE	1CSPiece	2	0.560
	SOC WORK OFF OF DE	1CIPkg	1	1.730
	SOC WORK OFF OF DE	NOCLASS	1	0.000
	SOC WORK OFF OF DE	Priority	10	64.050
		<b>Totals:</b>	<b>39</b>	<b>77.753</b>
<b>0073034094</b>				
	OPT DESIGN DIFF TU	1CMAADCL	396	163.931
	OPT DESIGN DIFF TU	1CFlat	66	209.380
	OPT DESIGN DIFF TU	1CSPiece	341	117.790
	OPT DESIGN DIFF TU	1CIPkg	7	15.850
	OPT DESIGN DIFF TU	IPE	9	374.000
	OPT DESIGN DIFF TU	Priority	6	66.950
		<b>Totals:</b>	<b>825</b>	<b>947.901</b>
<b>0073034165</b>				
	ATH GIFT SHOP	Express	2	33.800
	ATH GIFT SHOP	1CMAADCL	355	153.559
	ATH GIFT SHOP	1CFlat	2	2.950
	ATH GIFT SHOP	1CSPiece	14	7.400

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	ATH GIFT SHOP	1CIPkg	2	9.360
	ATH GIFT SHOP	PrLFRBox	2	29.300
	ATH GIFT SHOP	Priority	181	1,098.850
	ATH GIFT SHOP	PrSFRBox	3	16.950
<b>Totals:</b>			<b>561</b>	<b>1,352.169</b>

**0073034356**

ITALIAN PROGRAM DI	1CMAADCL	7	2.732	
ITALIAN PROGRAM DI	1CIFlat	1	2.750	
ITALIAN PROGRAM DI	IPE	3	25.000	
ITALIAN PROGRAM DI	Priority	1	7.100	
<b>Totals:</b>			<b>12</b>	<b>37.582</b>

**0073034366**

HONORS PROGRAM	5910 IA	4,962	711.350	
HONORS PROGRAM	1CMAADCL	11	4.202	
HONORS PROGRAM	1CIFlat	2	3.460	
HONORS PROGRAM	Priority	23	114.100	
<b>Totals:</b>			<b>4,998</b>	<b>833.112</b>

**0073035114**

HRM OPERATING SUPP	1CMAADCL	1	0.507	
HRM OPERATING SUPP	1CIFlat	1	1.220	
<b>Totals:</b>			<b>2</b>	<b>1.727</b>

**0073035115**

HRM E.M. HILTON CH	1CIFlat	2	3.460	
HRM E.M. HILTON CH	Priority	1	4.950	
<b>Totals:</b>			<b>3</b>	<b>8.410</b>

**0073035319**

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	HILTON MARKETING	5910 IA	5,113	1,964.790
	HILTON MARKETING	1CFlat	175	270.280
	HILTON MARKETING	IPE	2	10.000
	HILTON MARKETING	NOCLASS	4	0.510
<b>Totals:</b>			<b>5,294</b>	<b>2,245.580</b>
<b>0073035375</b>				
	BUDGET OFFICE	1CMAADCL	3	1.445
	BUDGET OFFICE	Priority	1	4.950
<b>Totals:</b>			<b>4</b>	<b>6.395</b>
<b>0073035417</b>				
	RELIGIOUS STUD-VAR	1CMAADCL	1	0.382
<b>Totals:</b>			<b>1</b>	<b>0.382</b>
<b>0073035813</b>				
	CLASS DOE	1CMAADCL	38	15.074
	CLASS DOE	1CFlat	2	2.270
	CLASS DOE	IPE	1	4.000
	CLASS DOE	Priority	1	4.950
	CLASS DOE	QHVLtr	1	0.530
<b>Totals:</b>			<b>43</b>	<b>26.824</b>
<b>0073035846</b>				
	SCHOLARSHIP-GRANT	1CMAADCL	7	2.674
	SCHOLARSHIP-GRANT	1CIPkg	1	2.240
<b>Totals:</b>			<b>8</b>	<b>4.914</b>
<b>0073035978</b>				
	MCL DOE SUPPLEMENT	1CFlat	2	2.100
<b>Totals:</b>			<b>2</b>	<b>2.100</b>



Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
<b>0073036124</b>				
	OPT ALUMNI-DEVELOP	1CMAADCL	26	10.057
	OPT ALUMNI-DEVELOP	1CFlat	3	6.040
	OPT ALUMNI-DEVELOP	Priority	1	4.950
		<b>Totals:</b>	<b>30</b>	<b>21.047</b>
<b>0073036128</b>				
	ASIAN AMERICAN OPE	1CFlat	3	6.210
	ASIAN AMERICAN OPE	1CIPkg	4	10.150
	ASIAN AMERICAN OPE	Priority	1	4.950
		<b>Totals:</b>	<b>8</b>	<b>21.310</b>
<b>0073036132</b>				
	TMAC GENERAL	1CFlat	1	1.900
		<b>Totals:</b>	<b>1</b>	<b>1.900</b>
<b>0073036143</b>				
	HRM HALL OF HONOR	5910 IA	3,453	485.170
		<b>Totals:</b>	<b>3,453</b>	<b>485.170</b>
<b>0073036146</b>				
	HRM HFTP RESEARCH	Priority	1	16.550
		<b>Totals:</b>	<b>1</b>	<b>16.550</b>
<b>0073036147</b>				
	AH & LA INFORMATIO	1CFlat	1	1.560
		<b>Totals:</b>	<b>1</b>	<b>1.560</b>
<b>0073036179</b>				
	FEDERAL STUDENT LO	1CMAADCL	85	33.394
	FEDERAL STUDENT LO	IPE	1	1.000
		<b>Totals:</b>	<b>86</b>	<b>34.394</b>

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
<b>0073036180</b>				
	STUDENT FINANCIAL	1CMAADCL	166	66.253
	STUDENT FINANCIAL	1CSPiece	1	0.610
	STUDENT FINANCIAL	IPE	1	1.000
	STUDENT FINANCIAL	Priority	1	4.950
		<b>Totals:</b>	<b>169</b>	<b>72.813</b>
<b>0073036310</b>				
	OPT CONT EDUC PROG	1CMAADCL	722	282.213
	OPT CONT EDUC PROG	1CIFlat	32	33.600
	OPT CONT EDUC PROG	1CSPiece	3	1.320
	OPT CONT EDUC PROG	IPE	1	1.000
	OPT CONT EDUC PROG	P5910-V	8,934	1,606.970
		<b>Totals:</b>	<b>9,692</b>	<b>1,925.103</b>
<b>0073036320</b>				
	HONORS APPLICATION	1CMAADCL	4	1.760
		<b>Totals:</b>	<b>4</b>	<b>1.760</b>
<b>0073036648</b>				
	CREATIVE WRITING	1CMAADCL	859	377.496
	CREATIVE WRITING	1CIFlat	1	1.730
	CREATIVE WRITING	MedMISP	27	74.790
	CREATIVE WRITING	Pkg Svcs Media NonM	37	102.490
	CREATIVE WRITING	PrLFRBox	1	14.650
	CREATIVE WRITING	Priority	1	7.800
		<b>Totals:</b>	<b>926</b>	<b>578.956</b>
<b>0073036663</b>				
	CENTER FOR EXEC DE	1CMAADCL	14	6.201

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	CENTER FOR EXEC DE	1CSPiece	4	2.440
	CENTER FOR EXEC DE	1CIPkg	1	3.260
	CENTER FOR EXEC DE	IPE	1	1.000
	CENTER FOR EXEC DE	Priority	3	17.000
<b>Totals:</b>			<b>23</b>	<b>29.901</b>

**0073036671**

	CLASS DEVEL OFF DO	1CMAADCL	26	12.006
	CLASS DEVEL OFF DO	1CIFlat	3	3.320
	CLASS DEVEL OFF DO	1CIPkg	1	3.260
	CLASS DEVEL OFF DO	Priority	4	28.500
<b>Totals:</b>			<b>34</b>	<b>47.086</b>

**0073036714**

	WOMEN'S STUDIES GU	1CMAADCL	202	77.164
	WOMEN'S STUDIES GU	NOCLASS	217	12.586
<b>Totals:</b>			<b>419</b>	<b>89.750</b>

**0073036843**

	HTI UNRESTRICTED G	1CIFlat	30	31.500
<b>Totals:</b>			<b>30</b>	<b>31.500</b>

**0073036875**

	ACADEMIC SERVICE F	1CMAADCL	460	185.785
<b>Totals:</b>			<b>460</b>	<b>185.785</b>

**0073036950**

	EMPOWER	5910 - IN	1,159	360.470
	EMPOWER	1CMAADCL	2	0.764
<b>Totals:</b>			<b>1,161</b>	<b>361.234</b>

**0073036990**

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	PARALEGAL CERTIFIC	1CMAADCL	4	1.528
	PARALEGAL CERTIFIC	Priority	1	4.950
		<b>Totals:</b>	<b>5</b>	<b>6.478</b>
<hr/>				
<b>0073037102</b>				
	MOORES SOCIETY MUS	1CMAADCL	799	310.844
	MOORES SOCIETY MUS	1CFlat	3	3.830
	MOORES SOCIETY MUS	1CIPkg	2	2.950
		<b>Totals:</b>	<b>804</b>	<b>317.624</b>
<hr/>				
<b>0073037234</b>				
	INSTRUCTION-GRANT	1CMAADCL	358	138.001
	INSTRUCTION-GRANT	1CSPiece	1	0.280
		<b>Totals:</b>	<b>359</b>	<b>138.281</b>
<hr/>				
<b>0073037359</b>				
	FERV OPTOMETRY	1CMAADCL	11	6.466
	FERV OPTOMETRY	1CFlat	1	1.560
		<b>Totals:</b>	<b>12</b>	<b>8.026</b>
<hr/>				
<b>0073037533</b>				
	PUBLIC SVC-GRANT	1CMAADCL	1	0.382
	PUBLIC SVC-GRANT	1CFlat	15	19.150
	PUBLIC SVC-GRANT	Priority	35	226.550
		<b>Totals:</b>	<b>51</b>	<b>246.082</b>
<hr/>				
<b>0073037840</b>				
	CHILD CARE CENTER	1CMAADCL	1	0.382
		<b>Totals:</b>	<b>1</b>	<b>0.382</b>
<hr/>				
<b>0073037868</b>				
	CAMPUS RECREATION	1CMAADCL	1	0.382

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	CAMPUS RECREATION	1CFlat	13	18.070
		<b>Totals:</b>	<b>14</b>	<b>18.452</b>
<b>0073037879</b>				
	LEISURE SERVICES -	1CMAADCL	1	0.382
		<b>Totals:</b>	<b>1</b>	<b>0.382</b>
<b>0073038111</b>				
	RESEARCH-GRANT	1CMAADCL	1	0.382
	RESEARCH-GRANT	IPE	1	1.000
		<b>Totals:</b>	<b>2</b>	<b>1.382</b>
<b>0073038112</b>				
	RESEARCH-GRANT	1CMAADCL	7	3.040
	RESEARCH-GRANT	1CFlat	3	5.020
		<b>Totals:</b>	<b>10</b>	<b>8.060</b>
<b>0073038296</b>				
	ENGR STUDENT APPLI	1CMAADCL	4	1.528
	ENGR STUDENT APPLI	1CFlat	4	9.640
	ENGR STUDENT APPLI	1CSPiece	2	1.220
		<b>Totals:</b>	<b>10</b>	<b>12.388</b>
<b>0073038312</b>				
	ENGR STUDENT APPLI	1CMAADCL	1	0.382
		<b>Totals:</b>	<b>1</b>	<b>0.382</b>
<b>0073038320</b>				
	ENGR STUDENT APPLI	1CMAADCL	3	1.146
		<b>Totals:</b>	<b>3</b>	<b>1.146</b>
<b>0073038336</b>				
	RESEARCH-GRANT	1CMAADCL	1	0.382

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
			<b>Totals:</b>	<b>1</b>
				<b>0.382</b>
<hr/>				
<b>0073038358</b>				
	PROG FOR EXCELLENC	1CMAADCL	7	2.674
	PROG FOR EXCELLENC	1CFlat	2	3.630
	PROG FOR EXCELLENC	Priority	1	6.100
			<b>Totals:</b>	<b>10</b>
				<b>12.404</b>
<hr/>				
<b>0073038372</b>				
	NOBEL WOMEN'S INIT	1CIPkg	2	5.840
			<b>Totals:</b>	<b>2</b>
				<b>5.840</b>
<hr/>				
<b>0073038595</b>				
	SBDC PROJECTS	NxtDaySa	1	10.930
	SBDC PROJECTS	QHVLtr	2	1.050
			<b>Totals:</b>	<b>3</b>
				<b>11.980</b>
<hr/>				
<b>0073038608</b>				
	TX LEARNING & COMP	1CMAADCL	619	272.302
	TX LEARNING & COMP	1CFlat	1	1.220
	TX LEARNING & COMP	IPE	1	1.000
			<b>Totals:</b>	<b>621</b>
				<b>274.522</b>
<hr/>				
<b>0073038609</b>				
	STATE SPECIAL LINE	1CMAADCL	1	0.382
	STATE SPECIAL LINE	1CFlat	1	1.050
	STATE SPECIAL LINE	Priority	1	4.950
			<b>Totals:</b>	<b>3</b>
				<b>6.382</b>
<hr/>				
<b>0073038610</b>				
	TCSUH RESEARCH ACT	1CIPkg	1	1.390
			<b>Totals:</b>	<b>1</b>
				<b>1.390</b>
<hr/>				

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
<b>0073038612</b>				
	TCSUH ADMINISTRATI	1CMAADCL	2	0.764
			<b>Totals: 2</b>	<b>0.764</b>
<b>0073038655</b>				
	IT BUSINESS SERVIC	1CIFlat	10	10.500
			<b>Totals: 10</b>	<b>10.500</b>
<b>0073038796</b>				
	UNIV HEALTH CENTER	1CMAADCL	19	8.102
	UNIV HEALTH CENTER	1CIFlat	13	19.430
	UNIV HEALTH CENTER	1CIPkg	4	9.810
	UNIV HEALTH CENTER	NOCLASS	1	0.440
	UNIV HEALTH CENTER	Priority	3	15.100
			<b>Totals: 40</b>	<b>52.882</b>
<b>0073038797</b>				
	RESEARCH-GRANT	1CMAADCL	1	0.382
			<b>Totals: 1</b>	<b>0.382</b>
<b>0073038810</b>				
	COE ADMINISTRATIVE	1CMAADCL	46	18.094
	COE ADMINISTRATIVE	1CIFlat	3	4.340
	COE ADMINISTRATIVE	1CSPiece	2	1.220
			<b>Totals: 51</b>	<b>23.654</b>
<b>0073038815</b>				
	ADVISING	1CMAADCL	1	0.382
			<b>Totals: 1</b>	<b>0.382</b>
<b>0073038974</b>				
	STUDENT SUPPORT FE	1CMAADCL	1	0.382

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	STUDENT SUPPORT FE	1CFlat	5	6.270
			<b>Totals: 6</b>	<b>6.652</b>
<b>0073039341</b>				
	VC/VP UNIV ADVANCE	1CMAADCL	7	2.848
	VC/VP UNIV ADVANCE	Priority	1	4.950
			<b>Totals: 8</b>	<b>7.798</b>
<b>0073039344</b>				
	CORP/FDN RELATIONS	1CMAADCL	4	1.528
	CORP/FDN RELATIONS	1CFlat	1	2.070
			<b>Totals: 5</b>	<b>3.598</b>
<b>0073039345</b>				
	ADVANCEMENT SERVIC	1CFlat	1	1.220
			<b>Totals: 1</b>	<b>1.220</b>
<b>0073039347</b>				
	STEWARDSHIP	1CMAADCL	451	174.794
	STEWARDSHIP	1CFlat	4	6.240
	STEWARDSHIP	IPE	1	9.000
	STEWARDSHIP	NOCLASS	37	0.000
			<b>Totals: 493</b>	<b>190.034</b>
<b>0073039348</b>				
	PLANNED GIVING	1CMAADCL	6	2.292
	PLANNED GIVING	1CFlat	7	8.540
	PLANNED GIVING	1CIPkg	2	3.630
	PLANNED GIVING	NOCLASS	1	0.000
			<b>Totals: 16</b>	<b>14.462</b>
<b>0073039350</b>				



Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	DONOR & ALUMNI REC	1CMAADCL	1,860	728.452
	DONOR & ALUMNI REC	1CFlat	6	7.150
	DONOR & ALUMNI REC	IPE	2	2.000
	DONOR & ALUMNI REC	Priority	1	4.950
	DONOR & ALUMNI REC	QHVLtr	3	1.570
<b>Totals:</b>			<b>1,872</b>	<b>744.122</b>
<b>0073039351</b>				
	DEV RESEARCH	5910 IA	42,074	6,637.010
<b>Totals:</b>			<b>42,074</b>	<b>6,637.010</b>
<b>0073039353</b>				
	MARKETING DISC	Priority	1	4.950
<b>Totals:</b>			<b>1</b>	<b>4.950</b>
<b>0073039354</b>				
	MARKETING	1CIPkg	1	2.070
	MARKETING	IPE	1	588.000
	MARKETING	Priority	1	4.950
<b>Totals:</b>			<b>3</b>	<b>595.020</b>
<b>0073039356</b>				
	INTERNAL COMM DISC	1CFlat	1	1.050
<b>Totals:</b>			<b>1</b>	<b>1.050</b>
<b>0073039529</b>				
	UNIV SPEECH & HEAR	1CMAADCL	126	50.182
	UNIV SPEECH & HEAR	1CFlat	10	12.710
	UNIV SPEECH & HEAR	1CSPiece	1	0.610
	UNIV SPEECH & HEAR	Priority	1	4.950
<b>Totals:</b>			<b>138</b>	<b>68.452</b>

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
<b>0073039597</b>				
	BAUER COLLEGE ADVA	1CMAADCL	196	74.872
			<b>Totals:</b>	<b>196</b>
				<b>74.872</b>
<b>0073039682</b>				
	INSTRUCTION-GRANT	1CMAADCL	1	0.610
	INSTRUCTION-GRANT	Priority	1	4.950
			<b>Totals:</b>	<b>2</b>
				<b>5.560</b>
<b>0073040071</b>				
	CYNTHIA WOODS MITC	5910 - IN	7,856	939.690
	CYNTHIA WOODS MITC	1CFlat	2	2.270
			<b>Totals:</b>	<b>7,858</b>
				<b>941.960</b>
<b>0073040084</b>				
	FLETCHER IDC FUNDI	1CMAADCL	8	4.652
	FLETCHER IDC FUNDI	1CFlat	14	19.460
	FLETCHER IDC FUNDI	1CSPiece	2	1.220
			<b>Totals:</b>	<b>24</b>
				<b>25.332</b>
<b>0073040092</b>				
	SPB - SFAC FUNDED	1CMAADCL	6	2.292
	SPB - SFAC FUNDED	1CFlat	1	1.560
	SPB - SFAC FUNDED	1CIPkg	1	2.240
			<b>Totals:</b>	<b>8</b>
				<b>6.092</b>
<b>0073040109</b>				
	LAW CENTER-FACULTY	1CMAADCL	38	14.690
	LAW CENTER-FACULTY	1CFlat	3	4.510
	LAW CENTER-FACULTY	1CIPkg	1	1.560
	LAW CENTER-FACULTY	Priority	4	43.800

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
			<b>Totals:</b>	<b>46</b>
				<b>64.560</b>
<hr/>				
<b>0073040128</b>				
	DOW'S DIST PROFESS	1CMAADCL	6	2.542
			<b>Totals:</b>	<b>6</b>
				<b>2.542</b>
<hr/>				
<b>0073040132</b>				
	LAW CENTER-ASSOCIA	1CMAADCL	26	9.932
	LAW CENTER-ASSOCIA	1CSPiece	2	1.050
	LAW CENTER-ASSOCIA	Priority	2	12.200
			<b>Totals:</b>	<b>30</b>
				<b>23.182</b>
<hr/>				
<b>0073040138</b>				
	LAW-FACILITIES	IPE	2	3.000
			<b>Totals:</b>	<b>2</b>
				<b>3.000</b>
<hr/>				
<b>0073040146</b>				
	LAW CENTER EXTERNA	1CMAADCL	2	0.764
	LAW CENTER EXTERNA	Priority	1	4.950
			<b>Totals:</b>	<b>3</b>
				<b>5.714</b>
<hr/>				
<b>0073040148</b>				
	PUBLIC RELATIONS &	5910 IA	14,676	2,743.100
	PUBLIC RELATIONS &	5910 - IN	1,058	175.560
	PUBLIC RELATIONS &	772 IA	1,058	1,520.350
			<b>Totals:</b>	<b>16,792</b>
				<b>4,439.010</b>
<hr/>				
<b>0073040153</b>				
	LAW CENTER INCIDEN	1CMAADCL	26	9.990
			<b>Totals:</b>	<b>26</b>
				<b>9.990</b>
<hr/>				
<b>0073040155</b>				
	LAW CENTER-LL.M. P	5910 - IN	2,473	798.124

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	LAW CENTER-LL.M. P	1CMAADCL	17	6.619
	LAW CENTER-LL.M. P	Priority	3	14.850
		<b>Totals:</b>	<b>2,493</b>	<b>819.593</b>
<b>0073040156</b>				
	LAW APPLICATION FE	1CMAADCL	12	4.870
	LAW APPLICATION FE	Priority	1	4.950
		<b>Totals:</b>	<b>13</b>	<b>9.820</b>
<b>0073040157</b>				
	LAW CENTER INCIDEN	1CMAADCL	241	92.540
	LAW CENTER INCIDEN	IPE	1	4.000
		<b>Totals:</b>	<b>242</b>	<b>96.540</b>
<b>0073040159</b>				
	LAW CENTER INCIDEN	1CMAADCL	46	17.572
	LAW CENTER INCIDEN	1CFlat	20	31.200
	LAW CENTER INCIDEN	IPE	3	15.000
	LAW CENTER INCIDEN	Priority	1	5.750
		<b>Totals:</b>	<b>70</b>	<b>69.522</b>
<b>0073040178</b>				
	LAW CENTER INCIDEN	1CMAADCL	20	7.640
	LAW CENTER INCIDEN	1CFlat	1	1.220
	LAW CENTER INCIDEN	1CIPkg	2	3.460
	LAW CENTER INCIDEN	Priority	11	54.450
		<b>Totals:</b>	<b>34</b>	<b>66.770</b>
<b>0073040182</b>				
	LAW CENTER INCIDEN	Express	2	33.800
	LAW CENTER INCIDEN	1CMAADCL	86	37.046

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	LAW CENTER INCIDEN	1CFlat	16	70.180
	LAW CENTER INCIDEN	1CSPiece	34	139.400
	LAW CENTER INCIDEN	1CIPkg	1	2.240
	LAW CENTER INCIDEN	Priority	6	40.150
<b>Totals:</b>			<b>145</b>	<b>322.816</b>

**0073040246**

	LEGAL ANALYSIS RE	1CIPkg	1	2.070
<b>Totals:</b>			<b>1</b>	<b>2.070</b>

**0073040253**

	LAW CENTER-CONSUME	1CFlat	1	1.220
	LAW CENTER-CONSUME	1CSPiece	3	16.960
	LAW CENTER-CONSUME	NOCLASS	1	0.170
	LAW CENTER-CONSUME	Priority	1	5.500
<b>Totals:</b>			<b>6</b>	<b>23.850</b>

**0073040255**

	LAW CTR DIFF DESIG	1CMAADCL	20	7.640
	LAW CTR DIFF DESIG	1CFlat	8	9.760
	LAW CTR DIFF DESIG	1CIPkg	4	6.410
<b>Totals:</b>			<b>32</b>	<b>23.810</b>

**0073040265**

	CCLP DOE	1CMAADCL	4	1.760
<b>Totals:</b>			<b>4</b>	<b>1.760</b>

**0073040267**

	HIGHER ED LAW & GO	1CMAADCL	17	7.553
	HIGHER ED LAW & GO	1CFlat	6	9.870
	HIGHER ED LAW & GO	Priority	2	16.900

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
			<b>Totals:</b>	<b>25</b>
				<b>34.323</b>
<hr/>				
<b>0073040271</b>				
	CONT LEGAL EDUC PR	1CMAADCL	14	6.554
	CONT LEGAL EDUC PR	MedMISP	2	10.220
			<b>Totals:</b>	<b>16</b>
				<b>16.774</b>
<hr/>				
<b>0073040280</b>				
	HEALTH LAW & POLIC	1CMAADCL	15	5.971
	HEALTH LAW & POLIC	1CFlat	110	101.730
	HEALTH LAW & POLIC	1CIPkg	4	11.850
	HEALTH LAW & POLIC	IPE	1	14.000
	HEALTH LAW & POLIC	Priority	6	48.600
			<b>Totals:</b>	<b>136</b>
				<b>182.151</b>
<hr/>				
<b>0073040286</b>				
	INTELLECTUAL PROPE	5910 IA	12,468	4,241.370
			<b>Totals:</b>	<b>12,468</b>
				<b>4,241.370</b>
<hr/>				
<b>0073040339</b>				
	LAW FOUNDATION	772 IA	875	662.380
	LAW FOUNDATION	1CMAADCL	30	11.924
	LAW FOUNDATION	1CFlat	5	6.950
	LAW FOUNDATION	1CSPiece	16	7.380
			<b>Totals:</b>	<b>926</b>
				<b>688.634</b>
<hr/>				
<b>0073040384</b>				
	HANDICAPPED SERVIC	1CMAADCL	7	2.674
			<b>Totals:</b>	<b>7</b>
				<b>2.674</b>
<hr/>				
<b>0073040385</b>				
	VETERAN SERVICES/D	1CIPkg	1	2.580

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged	
<b>Totals:</b>				<b>1</b>	<b>2.580</b>
<b>0073040386</b>					
	COUNS & TESTING-SS	1CMAADCL	40	17.030	
	COUNS & TESTING-SS	1CFlat	2	2.440	
<b>Totals:</b>				<b>42</b>	<b>19.470</b>
<b>0073040387</b>					
	WELLNESS	1CFlat	15	17.960	
	WELLNESS	1CIPkg	1	1.390	
<b>Totals:</b>				<b>16</b>	<b>19.350</b>
<b>0073040392</b>					
	CAMPUS ACTIVITIES	1CMAADCL	2	0.764	
<b>Totals:</b>				<b>2</b>	<b>0.764</b>
<b>0073040610</b>					
	WOMEN'S RESOURCE C	1CMAADCL	2	0.764	
<b>Totals:</b>				<b>2</b>	<b>0.764</b>
<b>0073040621</b>					
	LAW CTR DIFF DESIG	1CMAADCL	12	4.584	
<b>Totals:</b>				<b>12</b>	<b>4.584</b>
<b>0073040633</b>					
	PHD PROGRAM	1CMAADCL	3	1.146	
	PHD PROGRAM	1CFlat	1	1.220	
	PHD PROGRAM	1CIPkg	1	2.070	
	PHD PROGRAM	Priority	1	5.500	
<b>Totals:</b>				<b>6</b>	<b>9.936</b>
<b>0073041009</b>					
	LAW CENTER - OFC O	1CMAADCL	22	8.404	

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	LAW CENTER - OFC O	1CFlat	7	8.540
		<b>Totals:</b>	<b>29</b>	<b>16.944</b>
<b>0073041011</b>				
	LAW CENTER-FACULTY	Express	4	78.450
	LAW CENTER-FACULTY	1CMAADCL	52	21.060
	LAW CENTER-FACULTY	1CFlat	100	166.370
	LAW CENTER-FACULTY	1CSPiece	3	1.320
	LAW CENTER-FACULTY	1CIPkg	1	1.900
	LAW CENTER-FACULTY	IPE	12	586.000
	LAW CENTER-FACULTY	Priority	29	189.100
		<b>Totals:</b>	<b>201</b>	<b>1,044.200</b>
<b>0073041051</b>				
	LAW CENTER-ASSOCIA	1CFlat	50	62.530
	LAW CENTER-ASSOCIA	1CIPkg	63	94.540
	LAW CENTER-ASSOCIA	Priority	4	26.700
		<b>Totals:</b>	<b>117</b>	<b>183.770</b>
<b>0073041053</b>				
	LAW-LC ADMINISTRAT	1CMAADCL	8	3.056
		<b>Totals:</b>	<b>8</b>	<b>3.056</b>
<b>0073041054</b>				
	LAW CENTER EXTERNA	1CSPiece	313	87.640
		<b>Totals:</b>	<b>313</b>	<b>87.640</b>
<b>0073041083</b>				
	SVPAF-SUPPORT	1CMAADCL	1	0.382
	SVPAF-SUPPORT	1CFlat	1	1.050
		<b>Totals:</b>	<b>2</b>	<b>1.432</b>



Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
<b>0073041085</b>				
	ASSOC. VC/VP FINAN	Express	13	227.500
	ASSOC. VC/VP FINAN	1CMAADCL	93	39.085
	ASSOC. VC/VP FINAN	1CFlat	9	28.150
	ASSOC. VC/VP FINAN	1CSPiece	5	7.810
	ASSOC. VC/VP FINAN	NOCLASS	1	1.200
	ASSOC. VC/VP FINAN	Priority	3	17.500
		<b>Totals:</b>	<b>124</b>	<b>321.245</b>
<b>0073041126</b>				
	CYNTHIA WOODS MITC	772 IA	5,672	2,348.210
		<b>Totals:</b>	<b>5,672</b>	<b>2,348.210</b>
<b>0073041311</b>				
	BLAFFER	1CMAADCL	75	28.882
	BLAFFER	1CFlat	65	90.350
	BLAFFER	1CSPiece	63	565.630
	BLAFFER	1CIPkg	6	13.680
	BLAFFER	IPE	13	44.000
	BLAFFER	P5910-V	1,623	238.410
	BLAFFER	Priority	9	62.200
		<b>Totals:</b>	<b>1,854</b>	<b>1,043.152</b>
<b>0073041722</b>				
	WEEKEND COLLEGE	772 IA	2,236	925.700
		<b>Totals:</b>	<b>2,236</b>	<b>925.700</b>
<b>0073041725</b>				
	THEATRE BOX OFFICE	1CMAADCL	363	152.644
	THEATRE BOX OFFICE	1CFlat	16	25.640

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	THEATRE BOX OFFICE	1CSPiece	29	13.440
	THEATRE BOX OFFICE	1CIPkg	5	7.800
	THEATRE BOX OFFICE	Priority	26	141.250
		<b>Totals:</b>	<b>439</b>	<b>340.774</b>
<b>0073041762</b>				
	CREDIT BY EXAM	1CMAADCL	1	0.382
	CREDIT BY EXAM	1CIFlat	1	1.220
		<b>Totals:</b>	<b>2</b>	<b>1.602</b>
<b>0073041804</b>				
	INSTRUCTION-GRANT	1CIFlat	2	2.100
		<b>Totals:</b>	<b>2</b>	<b>2.100</b>
<b>0073041872</b>				
	PUBLIC SVC-GRANT	1CIFlat	2	2.780
	PUBLIC SVC-GRANT	1CSPiece	21	10.770
		<b>Totals:</b>	<b>23</b>	<b>13.550</b>
<b>0073042094</b>				
	MBA FEE ACCOUNT	1CIFlat	6	6.300
		<b>Totals:</b>	<b>6</b>	<b>6.300</b>
<b>0073042206</b>				
	EXTERNAL AFFAIRS	5910 IA	2,363	328.990
	EXTERNAL AFFAIRS	5910 - IN	1,374	485.910
	EXTERNAL AFFAIRS	1CMAADCL	169	74.360
	EXTERNAL AFFAIRS	1CIFlat	2	2.440
	EXTERNAL AFFAIRS	1CSPiece	3	16.620
	EXTERNAL AFFAIRS	IPE	10	3.000
		<b>Totals:</b>	<b>3,921</b>	<b>911.320</b>

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
<b>0073042901</b>				
	NSM DOE	1CMAADCL	31	11.842
			<b>Totals:</b>	<b>31</b>
				<b>11.842</b>
<b>0073042903</b>				
	NSM DOE	1CMAADCL	8	3.239
	NSM DOE	1CIFlat	1	1.730
	NSM DOE	IPE	1	1.000
			<b>Totals:</b>	<b>10</b>
				<b>5.969</b>
<b>0073042905</b>				
	NSM DOE	1CMAADCL	47	21.583
	NSM DOE	1CIFlat	47	64.650
	NSM DOE	1CSPiece	1	5.540
	NSM DOE	1CIPkg	1	1.900
	NSM DOE	IPE	3	26.000
	NSM DOE	Pkg Svcs Media NonM	1	2.380
			<b>Totals:</b>	<b>100</b>
				<b>122.053</b>
<b>0073042924</b>				
	NSM DOE	1CMAADCL	6	2.707
	NSM DOE	1CIFlat	1	1.050
	NSM DOE	1CSPiece	2	0.880
	NSM DOE	1CIPkg	1	1.560
	NSM DOE	IPE	7	93.000
	NSM DOE	Priority	5	24.750
			<b>Totals:</b>	<b>22</b>
				<b>123.947</b>
<b>0073042943</b>				
	NSM DOE	5910 - IN	1,241	176.050

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	NSM DOE	1CMAADCL	10	4.128
	NSM DOE	1CIFlat	25	27.610
	NSM DOE	1CSPiece	1	0.440
	NSM DOE	IPE	2	37.000
	NSM DOE	Priority	2	26.650
<b>Totals:</b>			<b>1,281</b>	<b>271.878</b>

**0073043010**

	NSM DOE	1CMAADCL	23	9.389
	NSM DOE	1CIFlat	5	5.590
	NSM DOE	1CSPiece	1	0.280
	NSM DOE	1CIPkg	1	2.920
	NSM DOE	IPE	1	4.000
	NSM DOE	Priority	2	13.100
<b>Totals:</b>			<b>33</b>	<b>35.279</b>

**0073043021**

	PUBLIC SVC-GRANT	1CMAADCL	8	3.056
	PUBLIC SVC-GRANT	1CIFlat	2	2.780
	PUBLIC SVC-GRANT	1CSPiece	65	28.940
	PUBLIC SVC-GRANT	1CIPkg	1	1.730
<b>Totals:</b>			<b>76</b>	<b>36.506</b>

**0073043047**

	NSM DOE	1CMAADCL	42	16.897
	NSM DOE	1CIFlat	4	4.540
	NSM DOE	1CSPiece	29	19.050
	NSM DOE	IPE	13	34.000
	NSM DOE	Priority	2	16.150

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
			<b>Totals: 90</b>	<b>90.637</b>
<b>0073043105</b>				
	PUBLIC SVC-GRANT	1CMAADCL	1	0.440
			<b>Totals: 1</b>	<b>0.440</b>
<b>0073043942</b>				
	PUBLIC HISTORY DIS	1CMAADCL	383	223.781
			<b>Totals: 383</b>	<b>223.781</b>
<b>0073043943</b>				
	HOUSTON HISTORY PROJECT	1CMAADCL	125	54.884
	HOUSTON HISTORY PROJECT	1CFlat	45	117.630
	HOUSTON HISTORY PROJECT	1CIPkg	17	44.200
	HOUSTON HISTORY PROJECT	Priority	5	34.700
			<b>Totals: 192</b>	<b>251.414</b>
<b>0073043994</b>				
	RAPProgram	1CMAADCL	5	1.910
			<b>Totals: 5</b>	<b>1.910</b>
<b>0073044465</b>				
	BUILDING M&O	1CMAADCL	817	328.276
	BUILDING M&O	1CFlat	95	130.010
	BUILDING M&O	1CIPkg	1	2.750
	BUILDING M&O	IPE	15	399.000
	BUILDING M&O	PkgSLiSP	413	1,164.630
	BUILDING M&O	Pkg Svcs Library NonM	60	187.240
	BUILDING M&O	Priority	19	128.950

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
			<b>Totals:</b>	<b>1,420</b>
				<b>2,340.856</b>
<hr/>				
<b>0073044621</b>				
	ANNUAL GIVING	5910 IA	1,630	249.340
	ANNUAL GIVING	1CMAADCL	600	248.504
			<b>Totals:</b>	<b>2,230</b>
				<b>497.844</b>
<hr/>				
<b>0073044747</b>				
	RESEARCH-GRANT	1CMAADCL	1	0.382
			<b>Totals:</b>	<b>1</b>
				<b>0.382</b>
<hr/>				
<b>0073044768</b>				
	SPECIAL EVENTS	1CSPiece	439	193.160
			<b>Totals:</b>	<b>439</b>
				<b>193.160</b>
<hr/>				
<b>0073044802</b>				
	WIND IDC DEPT OPER	1CSPiece	1	5.540
			<b>Totals:</b>	<b>1</b>
				<b>5.540</b>
<hr/>				
<b>0073044897</b>				
	PUBLIC SVC-GRANT	1CMAADCL	3	1.374
	PUBLIC SVC-GRANT	1CIFlat	3	3.830
			<b>Totals:</b>	<b>6</b>
				<b>5.204</b>
<hr/>				
<b>0073045000</b>				
	PUBLIC SVC-GRANT	1CIPkg	1	2.410
			<b>Totals:</b>	<b>1</b>
				<b>2.410</b>
<hr/>				
<b>0078310465</b>				
	REGENTS OFFICE	1CMAADCL	44	22.389
	REGENTS OFFICE	1CIFlat	3	3.660
			<b>Totals:</b>	<b>47</b>
				<b>26.049</b>
<hr/>				
<b>0078310713</b>				

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
	GENERAL COUNSEL M&	Express	1	17.500
	GENERAL COUNSEL M&	1CMAADCL	22	9.203
	GENERAL COUNSEL M&	1CFlat	30	66.010
	GENERAL COUNSEL M&	1CSPiece	20	107.740
	GENERAL COUNSEL M&	1CIPkg	3	5.530
	GENERAL COUNSEL M&	Priority	12	93.650
		<b>Totals:</b>	<b>88</b>	<b>299.633</b>
<b>0078312256</b>				
	VICE CHANCELLOR AC	1CMAADCL	50	22.935
	VICE CHANCELLOR AC	1CSPiece	7	4.440
		<b>Totals:</b>	<b>57</b>	<b>27.375</b>
<b>0078312892</b>				
	REGENTS OFFICE	1CMAADCL	3	1.521
	REGENTS OFFICE	1CFlat	3	4.000
	REGENTS OFFICE	1CIPkg	7	13.300
		<b>Totals:</b>	<b>13</b>	<b>18.821</b>
<b>225247</b>				
	73033524	1CSPiece	1	0.440
	73033524	Priority	1	7.600
		<b>Totals:</b>	<b>2</b>	<b>8.040</b>
<b>225286</b>				
	73039350	1CMAADCL	65	24.830
		<b>Totals:</b>	<b>65</b>	<b>24.830</b>
<b>225405</b>				
	73030597	1CMAADCL	1	0.440
		<b>Totals:</b>	<b>1</b>	<b>0.440</b>

Date Range: 08/24/2009 to 09/30/2009

Account	Account Description	Class	Pieces	Total Charged
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Total Invoiced: 364,367 119,084.710

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