

Exec V.P. & Provost - Acad Affairs

Division/College	Department	Current Month	Year-To-Date
College: Agriculture And Life Sciences	AGEC-Agricultural Economics	9.97	9.97
	AGEN-Biological And Agricultural Engineering		0.03
	BCBP-Biochemistry And Biophysics	5.01	119.36
	ENTO-Entomology	63.50	63.59
	ESSM-Ecosystem Science & Management	24.61	24.61
	HORT-Horticultural Sciences		(5.76)
	NFSC-Nutrition And Food Science	0.37	0.37
	PLPM-Plant Pathology And Microbiology		18.03
	POSC-Poultry Science		0.06
	RPTS-Recreation, Parks, And Tourism Sci		0.00
	SCSC-Soil & Crop Sciences		7.15
	WFSC-Wildlife And Fisheries Sciences	0.03	0.03
Total: College: Agriculture And Life Sciences		103.49	237.44
College: Architecture	ARCH-Architecture		8.58
	CLAR-College Of Architecture		98.30
	COLN-Colonias Program		33.51
Total: College: Architecture			140.39
College: Bush School Of Gov't & Public Srv	SGPS-Bush School Of Government & Public Svc	8.20	20.30
Total: College: Bush School Of Gov't & Public Srv		8.20	20.30
College: Education	CLED-College Of Education - Admin - Dean	(14.02)	8.28
	EPSY-Educational Psychology	(61.29)	29.99
	HLKN-Health And Kinesiology		15.67
	TLAC-Teaching, Learning And Culture	0.00	17.79
Total: College: Education		(75.31)	71.73
College: Engineering	AERO-Aerospace Engineering	7.94	7.94
	BMEN-Biomedical Engineering		0.36
	CHEN-Chemical Engineering	48.22	50.54
	CLEN-College Of Engineering - Admin - Dean	383.65	966.52
	CPSC-Computer Science		24.17

Exec V.P. & Provost - Acad Affairs

Division/College	Department	Current Month	Year-To-Date
College: Engineering	EAPO-Engineering Student Serv & Academic Prog	15.79	70.82
	ELEN-Electrical And Computer Engineering	24.82	24.88
	ENTC-Engineering Technology & Industrial Dist	7.05	33.84
	INEN-Industrial And Systems Engineering		8.70
	MEEN-Mechanical Engineering		35.86
	MSEN-Materials Science And Engineering		0.09
	OCEN-Ocean Engineering		24.89
	PETE-Petroleum Engineering		15.01
Total: College: Engineering		487.47	1,263.62
College: Geosciences	CLGE-College Geosciences - Admin - Dean	20.10	300.28
	GEOG-Geology And Geophysics	11.72	33.85
	GERG-Geochemical & Environmental Research Gro		16.96
	IODP-International Ocean Discovery Program	20.32	20.32
	OCNG-Oceanography	11.10	16.11
	SEAG-Sea Grant Program Office		9.62
Total: College: Geosciences		63.24	397.14
College: Law School	CLLW-College Of Law	87.14	180.96
	LACAD-Law School Academics		155.09
	LADMS-Law Admissions	29.28	87.04
	LCLNC-Law Clinic	5.47	5.47
	LCRSV-Law Career Services	20.13	26.29
	LEXTR-Law External Relations	13.80	22.43
	LSSTD-Law School Student Services		8.17
Total: College: Law School		155.82	485.45
College: Liberal Arts	ANTH-Anthropology	0.00	42.08
	CLLA-College Liberal Arts - Admin - Dean		322.51
	ECON-Economics		66.74
	PPRI-Public Policy Research Institute		0.00
	PSYC-Psychology	5.68	17.50

Exec V.P. & Provost - Acad Affairs

Division/College	Department	Current Month	Year-To-Date
Total: College: Liberal Arts		5.68	448.83
College: Mays Business School	BMPO-Mba Program Office	(17.19)	51.05
	BUPO-Undergraduate Programs Office - Business	0.51	21.92
	BUSP-Business Undergraduate Special Programs		10.00
	CLBA-Mays Business School - Admin - Dean	39.52	39.52
	EMBA-Executive Mba Office	(10.30)	13.79
	EXDE-Center For Executive Development	11.74	25.24
	MGMT-Management		(6.11)
Total: College: Mays Business School		24.28	155.41
College: Science	BIOL-Biology		45.53
	CHEM-Chemistry		21.41
	CLSC-College Of Science - Admin - Dean		0.95
	CYCL-Cyclotron Institute	7.73	7.73
	MATH-Mathematics		62.08
	PHYS-Physics And Astronomy		17.88
	STAT-Statistics		125.10
Total: College: Science		7.73	280.68
College: Tamu Qatar	QCHEM-Qatar Chemistry		0.00
	QEMG-Qatar Executive Management		7.51
	QPOLS-Qatar Political Science		0.00
	QRES-Qatar - Research	193.68	256.53
	QSCI-Qatar College Of Science		0.00
Total: College: Tamu Qatar		193.68	264.04
College: Veterinary Medicine	CCOB-Ctr For Cell And Organ Biotech	(2.46)	(2.41)
	CLVM-College Of Vet Medicine - Admin - Dean	(134.79)	42.95
	TIPS-Texas Institute For Preclinical Studies		107.99
	VBMS-Vet - Biomedical Science		0.03
	VLAM-Vet - Large Animal Clinical Sciences		15.52
	VMMR-Vet Med - Media Resources		22.36

Exec V.P. & Provost - Acad Affairs

Division/College	Department	Current Month	Year-To-Date
College: Veterinary Medicine	VSAM-Vet - Small Animal Medicine & Surgery		171.48
	VTAN-Veterinary Integrative Biosciences	4.14	158.41
	VTEA-Vet - Teaching Hospital	0.13	32.48
	VTPB-Vet - Pathobiology	27.23	254.05
	VTPP-Veterinary - Physiology & Pharmacology	0.78	5.22
	WSGI-Whole Systems Genomics Initiative		9.84
Total: College: Veterinary Medicine		(104.97)	817.92
Division: Administration	GALV-Galveston		6.58
	IQSE-Institute For Quantum Science And Engine		7.55
Total: Division: Administration			14.13
Division: Assoc Prov & Dean Of Faculties	APDF-Associate Provost - Dean Of Faculties	0.99	2.63
Total: Division: Assoc Prov & Dean Of Faculties		0.99	2.63
Division: Assoc Prov-Grad Studies	GRST-Graduate And Professional Studies		20.52
Total: Division: Assoc Prov-Grad Studies			20.52
Division: Assoc Vp External Affairs	PPO-Public Partnership & Outreach	27.74	60.85
	UPRS-Texas A&M University Press		20.73
Total: Division: Assoc Vp External Affairs		27.74	81.58
Division: Assoc Vp For Acad Services	ADMI-Office Of Admissions	57.15	122.43
	EIS-Enterprise Information Systems	1,620.98	1,712.19
	HECN-Instructional Media Services	5.06	101.34
	ITAS-Provost Information Technology Office		254.55
Total: Division: Assoc Vp For Acad Services		1,683.19	2,190.51
Division: Asso Prov Undergrad Pgm & Acad Srv	APHU-Dean-Undergrad Programs & Assoc Provost		6.63
	ASC-Academic Success Center		10.95
	SABR-Study Abroad Program Office		57.06
Total: Division: Asso Prov Undergrad Pgm & Acad Srv			74.64
Division: Library	LIBR-Tamu Libraries	5.11	150.69
Total: Division: Library		5.11	150.69
Division: Vp & Assoc Prov - Instit Diversity	IDIV-Office Of Vp & Ap For Diversity		285.70

Exec V.P. & Provost - Acad Affairs

Division/College	Department	Current Month	Year-To-Date
Total: Division: Vp & Assoc Prov - Instit Diversity			285.70
Division: Vp Research	EMIC-Microscopy And Imaging Center		111.68
	LAAR-Comparative Medicine Program		40.71
	MSTRO-Research Information Systems	271.42	271.42
	TTC-Texas A&M Technology Commercialization	5.92	5.92
	URES-Vice President For Research	0.82	100.46
Total: Division: Vp Research		278.16	530.19
Total: Exec V.P. & Provost - Acad Affairs		2,864.50	7,933.54

President

Division/College	Department	Current Month	Year-To-Date
Division: Administration	DVFD-Texas A&M Foundation		37.03
	PRES-Office Of The President		7.63
Total: Division: Administration			44.66
Division: Director - Athletics	ATHL-Athletics Department	782.66	1,105.10
Total: Division: Director - Athletics		782.66	1,105.10
Total: President		782.66	1,149.76

University Accounts

Division/College	Department	Current Month	Year-To-Date
Division: Administration	FAPC-Facilities Planning & Construction Accts		46.51
	REINV-Assoc Vp Finance-Faculty Reinvestment	(161.50)	665.98
Total: Division: Administration		(161.50)	712.49

University Accounts

Total: University Accounts	(161.50)	712.49
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V.P. - Finance & Administration

Division/College	Department	Current Month	Year-To-Date
Division: Controller	FISC-Financial Management Operations	1,495.52	1,521.34
Total: Division: Controller		1,495.52	1,521.34
Division: Operations	SUST-Office Of Sustainability	11.71	11.71
	UARC-Office Of The University Architect	7.76	7.76
	UTIL-Utilities & Energy Services	(249.81)	(22.62)
Total: Division: Operations		(230.34)	(3.15)
Division: Safety & Security	EHSD-Environmental Health & Safety Department	(12.56)	12.56
Total: Division: Safety & Security		(12.56)	12.56
Division: Strategic Sourcing	CCOM-Department Of Contract Administration	(16.05)	0.00
Total: Division: Strategic Sourcing		(16.05)	0.00
Total: V.P. - Finance & Administration		1,236.57	1,530.75

V.P. - Information Technology

Division/College	Department	Current Month	Year-To-Date
Division: Assoc Vp & Cio - Info Technology	APCI-Assoc Vp For It And Cio	(5.86)	219.18
	CSCN-Texas A&M Information Technology	(72.92)	1,645.02
	WAN-Wide Area Network	(36.06)	(26.95)
Total: Division: Assoc Vp & Cio - Info Technology		(114.84)	1,837.25
Total: V.P. - Information Technology		(114.84)	1,837.25

Division/College	Department	Current Month	Year-To-Date
Division: Administration	CCOR-Commandant - Corp Of Cadets	(18.81)	(0.00)
	RELH-Residence Life	(11.32)	0.00
	RSPO-Recreational Sports Department		843.29
	RUDD-Rudder Theatre Complex	19.15	42.35
	SACT-Student Activities	(6.65)	0.00
	STAF-Student Life	6.65	15.90
	UCEN-University Center_& Special Events		166.66
	VPSS-Vice President For Student Affairs		12.24
	VRSC-Veteran Resource & Support Center	39.80	39.80
Total: Division: Administration		28.82	1,120.24
Total: V.P. - Student Affairs		28.82	1,120.24
Grand Total		4,636.21	14,284.03

Exec V.P. & Provost - Acad Affairs

Division/College	Department	Account	Current Month	Year-To-Date
College: Agriculture And Life Sciences	AGEC-Agricultural Economics	250768 - Certified Financial Planner Program	9.97	9.97
	Total: AGECE-Agricultural Economics		9.97	9.97
	AGEN-Biological And Agricultural Engineering	290340 - State Baen New Faculty Startup		0.03
	Total: AGEN-Biological And Agricultural Engineering		0.00	0.03
	BCBP-Biochemistry And Biophysics	271020 - Protein Chemistry Laboratory	5.01	118.13
		290066 - Faculty Startup - Bcbp		1.23
	Total: BCBP-Biochemistry And Biophysics		5.01	119.36
	ENTO-Entomology	240906 - Entomology	63.50	63.50
		290687 - State Auf - Graduate Program Ento		0.09
	Total: ENTO-Entomology		63.50	63.59
	ESSM-Ecosystem Science & Management	240912 - Ecosystem Science & Management	14.98	14.98
		510664 - O'connor, Thomas M Professorship	9.63	9.63
	Total: ESSM-Ecosystem Science & Management		24.61	24.61
	HORT-Horticultural Sciences	130008 - Horticultural Sciences		2.55
		239408 - Diff Tuition leef-Hort		(8.31)
	Total: HORT-Horticultural Sciences		0.00	(5.76)
	NFSC-Nutrition And Food Science	290048 - State Auf - Faculty Of Nutrition	0.37	0.37
	Total: NFSC-Nutrition And Food Science		0.37	0.37
	PLPM-Plant Pathology And Microbiology	239409 - Diff Tuition leef-Plpm		9.65
		240909 - Plant Sciences		8.38
	Total: PLPM-Plant Pathology And Microbiology		0.00	18.03
	POSC-Poultry Science	130011 - Poultry Science		0.06
	Total: POSC-Poultry Science		0.00	0.06
	RPTS-Recreation, Parks, And Tourism Sci	445811 - Tdshs-Office Of Title V And Family		0.00
	Total: RPTS-Recreation, Parks, And Tourism Sci		0.00	0.00
	SCSC-Soil & Crop Sciences	130014 - Soil & Crop Sciences		0.05
		290716 - State Auf - Meps		7.10
	Total: SCSC-Soil & Crop Sciences		0.00	7.15
	WFSC-Wildlife And Fisheries Sciences	130073 - Wfsc - Faculty Funds	0.03	0.03
	Total: WFSC-Wildlife And Fisheries Sciences		0.03	0.03

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Total: College: Agriculture And Life Sciences			103.49	237.44
College: Architecture	ARCH-Architecture	239038 - Differential Tuition - Arch		8.58
	Total: ARCH-Architecture		0.00	8.58
	CLAR-College Of Architecture	239037 - Differential Tuition - Clar		98.30
	Total: CLAR-College Of Architecture		0.00	98.30
	COLN-Colonias Program	164051 - Colonias Regional Support		0.19
		446671 - Transforming The Standard Of Care F		11.33
		500252 - Colonias Program		21.99
	Total: COLN-Colonias Program		0.00	33.51
Total: College: Architecture			0.00	140.39
College: Bush School Of Gov't & Public Srv	SGPS-Bush School Of Government & Public Svc	242200 - Bush School Of Government	8.20	20.30
	Total: SGPS-Bush School Of Government & Public Svc		8.20	20.30
Total: College: Bush School Of Gov't & Public Sr			8.20	20.30
College: Education	CLED-College Of Education - Admin - Dean	241302 - College Of Education Support Servic	(5.74)	0.00
		241390 - Dean Of Education	(8.28)	8.28
	Total: CLED-College Of Education - Admin - Dean		(14.02)	8.28
	EPSY-Educational Psychology	160374 - Thecb Autism-Teacher/Para Training		0.49
		235005 - Residual Funds - Educ Psychology	(61.29)	29.50
	Total: EPSY-Educational Psychology		(61.29)	29.99
	HLKN-Health And Kinesiology	235006 - Residual Funds - Hlkn		15.67
	Total: HLKN-Health And Kinesiology		0.00	15.67
	TLAC-Teaching, Learning And Culture	235007 - Residual Funds - Tlac	5.46	17.79
		235138 - Residual Funds - Tlac - Erc	(5.46)	0.00
	Total: TLAC-Teaching, Learning And Culture		0.00	17.79
Total: College: Education			(75.31)	71.73
College: Engineering	AERO-Aerospace Engineering	241327 - Bowersox Post Doc Support	7.94	7.94
	Total: AERO-Aerospace Engineering		7.94	7.94
	BMEN-Biomedical Engineering	292017 - State Biomedical Engineering		0.36
	Total: BMEN-Biomedical Engineering		0.00	0.36
	CHEN-Chemical Engineering	292094 - Chen Reallocation Fund		2.32

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Division/College	Department	Account	Current Month	Year-To-Date
College: Engineering	CHEN-Chemical Engineering	512332 - Mcferrin Chen Endowment	19.22	19.22
		513192 - Ray B Nesbitt Chair - Chem Eng	29.00	29.00
	Total: CHEN-Chemical Engineering		48.22	50.54
	CLEN-College Of Engineering - Admin - Dean	205960 - Dean's Leadership Funding		166.44
		206906 - Qatar Service - Clen	383.65	436.30
		241439 - Engineering It Division		95.64
		241472 - Engineering Communications Division		58.38
		241490 - Dean Of Engineering		46.93
		292026 - Cri - Dunbar		0.33
		292116 - Cri - Pharr		0.01
		805050 - Cri Funding - Floudas		154.32
		805059 - Cri Funding - Hedrick		8.17
	Total: CLEN-College Of Engineering - Admin - Dean		383.65	966.52
	CPSC-Computer Science	241448 - Graduate Advancement Funding - Cpssc		24.17
	Total: CPSC-Computer Science		0.00	24.17
	EAPO-Engineering Student Serv & Academic Prog	221324 - Eapo - College Advancement Fee		5.35
		237307 - Uaf-Aggie Green Fund Grant		7.34
		239142 - Differential Tuition - Eic	8.12	8.12
		241424 - International Programs - Easa		5.76
		241427 - Remote Learning - Easa		12.35
		241466 - Engineering Programs		18.56
		241469 - Easa Advising	7.67	7.67
		512976 - Zachry Leadership Program		5.67
	Total: EAPO-Engineering Student Serv & Academic Prog		15.79	70.82
	ELEN-Electrical And Computer Engineering	241405 - Electrical Engineering	24.82	24.82
		290102 - State Titf-2002 Chang		0.06
	Total: ELEN-Electrical And Computer Engineering		24.82	24.88
	ENTC-Engineering Technology & Industrial Dist	239132 - Differential Tuition - Entc		12.33
		241406 - Engineering Technology	7.05	21.51
	Total: ENTC-Engineering Technology & Industrial Dist		7.05	33.84
	INEN-Industrial And Systems Engineering	241407 - Industrial Engineering		8.70

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Division/College	Department	Account	Current Month	Year-To-Date
	Total: INEN-Industrial And Systems Engineering		0.00	8.70
College: Engineering	MEEN-Mechanical Engineering	241408 - Mechanical Engineering		29.26
		241825 - New Faculty Startup		6.60
	Total: MEEN-Mechanical Engineering		0.00	35.86
	MSEN-Materials Science And Engineering	290242 - State Auf Msen Operational		0.09
	Total: MSEN-Materials Science And Engineering		0.00	0.09
	OCEN-Ocean Engineering	246826 - It - Cs - Ocen		24.89
	Total: OCEN-Ocean Engineering		0.00	24.89
	PETE-Petroleum Engineering	500482 - Chevron Petroleum Engineering Gifts		15.01
	Total: PETE-Petroleum Engineering		0.00	15.01
Total: College: Engineering			487.47	1,263.62
College: Geosciences	CLGE-College Geosciences - Admin - Dean	241597 - Clge - Course Fee Replacement	169.85	275.28
		290204 - State College Program Support	(8.00)	0.00
		290377 - Auf - Faculty Startup		0.05
		292108 - Cri Funding - Gold	0.33	0.85
		510159 - Harris, David B Chair - Geology	(17.87)	(0.00)
		510182 - Halbouty Chair In Geology	(104.26)	0.00
		510183 - Howard Karren Professorship	(34.37)	0.00
		511717 - Scherck, L & E Endowed Chair - Ocng	14.42	14.42
		512518 - Gangi/Heep Endowed Professorship		9.68
	Total: CLGE-College Geosciences - Admin - Dean		20.10	300.28
	GEOL-Geology And Geophysics	230075 - Indirect Cost Return-Geology & Geop	11.72	33.85
	Total: GEOL-Geology And Geophysics		11.72	33.85
	GERG-Geochemical & Environmental Research Gro	235015 - Residual Funds - Gerg		16.96
		441141 - Tdshs - Conduct Lab Testing & Analy		0.00
	Total: GERG-Geochemical & Environmental Research Gro		0.00	16.96
	IODP-International Ocean Discovery Program	200930 - Iodp - Strategic Initiatives	20.32	20.32
	Total: IODP-International Ocean Discovery Program		20.32	20.32
	OCNG-Oceanography	230077 - Indirect Cost Return - Oceanography		5.01
		235017 - Residual Funds - Oceanography	11.10	11.10

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Division/College	Department	Account	Current Month	Year-To-Date
	Total: OCNG-Oceanography		11.10	16.11
College: Geosciences	SEAG-Sea Grant Program Office	153001 - Sea Grant Administration & Program		9.52
		153011 - S/G Administration - Support		0.10
	Total: SEAG-Sea Grant Program Office		0.00	9.62
Total: College: Geosciences			63.24	397.14
College: Law School	CLLW-College Of Law	206610 - Law School Grad Program Fee		57.62
		302630 - Bookstore - Law School	87.14	116.14
		553222 - External Relations Event Account		7.20
	Total: CLLW-College Of Law		87.14	180.96
	LACAD-Law School Academics	206790 - Grad Pgm Fee - Law Acad & Accred		155.09
	Total: LACAD-Law School Academics		0.00	155.09
	LADMS-Law Admissions	206840 - Grad Pgm Fee - Law School Admission	29.28	87.04
	Total: LADMS-Law Admissions		29.28	87.04
	LCLNC-Law Clinic	206770 - Grad Pgm Fee - Law Clinic	5.47	5.47
	Total: LCLNC-Law Clinic		5.47	5.47
	LCRSV-Law Career Services	206760 - Grad Pgm Fee - Law Career Svcs	20.13	26.29
	Total: LCRSV-Law Career Services		20.13	26.29
	LEXTR-Law External Relations	206860 - Grad Pgm Fee - Law External Relatio	13.80	22.43
	Total: LEXTR-Law External Relations		13.80	22.43
	LSSTD-Law School Student Services	206830 - Grad Pgm Fee - Law Student Svc/Act		8.17
	Total: LSSTD-Law School Student Services		0.00	8.17
Total: College: Law School			155.82	485.45
College: Liberal Arts	ANTH-Anthropology	200980 - Csfa Research - Goebel		20.12
		214910 - Csfa Center For Study Of First Amer		11.65
		215360 - Anthropology Special Activities	(10.31)	0.00
		512627 - First Alaskans Research	10.31	10.31
	Total: ANTH-Anthropology		0.00	42.08
	CLLA-College Liberal Arts - Admin - Dean	825000 - Lib Arts-Dept leef-Renovations/Equi		322.51
	Total: CLLA-College Liberal Arts - Admin - Dean		0.00	322.51
	ECON-Economics	206300 - Econ Ms Grad Program Fee		66.74

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	Total: ECON-Economics		0.00	66.74
College: Liberal Arts	PPRI-Public Policy Research Institute	160371 - Thecb Developmental Ed Dem Program		0.00
		160391 - Thecb Accelerate Texas Evaluation		0.00
	Total: PPRI-Public Policy Research Institute		0.00	0.00
	PSYC-Psychology	241896 - Faculty Start-Up - Psyc	5.68	17.50
		468881 - Nih-Impulsive Behavior In Adolescen		0.00
	Total: PSYC-Psychology		5.68	17.50
Total: College: Liberal Arts			5.68	448.83
College: Mays Business School	BMPO-Mba Program Office	219080 - Mays Masters' Program Fee	(17.19)	14.77
		219100 - Mays Mba Program Fee		27.89
		250678 - Program Support Full-Time Mba		8.39
	Total: BMPO-Mba Program Office		(17.19)	51.05
	BUPO-Undergraduate Programs Office - Business	131015 - Cba Undergraduate Program	0.51	0.51
		241215 - Cba Undergraduate Program		21.41
	Total: BUPO-Undergraduate Programs Office - Business		0.51	21.92
	BUSP-Business Undergraduate Special Programs	219110 - Communication Lab Support		10.00
	Total: BUSP-Business Undergraduate Special Programs		0.00	10.00
	CLBA-Mays Business School - Admin - Dean	250621 - Ced Program Support-Dean Business	39.52	39.52
	Total: CLBA-Mays Business School - Admin - Dean		39.52	39.52
	EMBA-Executive Mba Office	250434 - Executive Mba Program	(10.30)	(4.80)
		250732 - Professional Mba Program		18.59
	Total: EMBA-Executive Mba Office		(10.30)	13.79
	EXDE-Center For Executive Development	250033 - Center For Executive Devel *Dr*	11.74	25.24
	Total: EXDE-Center For Executive Development		11.74	25.24
	MGMT-Management	250520 - Emba Department Funds - Management		(6.11)
	Total: MGMT-Management		0.00	(6.11)
Total: College: Mays Business School			24.28	155.41
College: Science	BIOL-Biology	270780 - Biology Services Account		45.53
	Total: BIOL-Biology		0.00	45.53
	CHEM-Chemistry	235029 - Residual Funds - Chemistry		20.81

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Division/College	Department	Account	Current Month	Year-To-Date
College: Science	CHEM-Chemistry	290301 - New Faculty Start Up - Powers		0.52
		290356 - State New Faculty Reinvest(Zhou)		0.08
	Total: CHEM-Chemistry		0.00	21.41
	CLSC-College Of Science - Admin - Dean	290252 - Clsc Dean - Aronson Setup		0.95
		455653 - Hhmi-Investigator Program-Garcia		0.00
	Total: CLSC-College Of Science - Admin - Dean		0.00	0.95
	CYCL-Cyclotron Institute	230083 - Indirect Cost Return - Cyclotron	7.73	7.73
	Total: CYCL-Cyclotron Institute		7.73	7.73
	MATH-Mathematics	235095 - Residual Funds - Mathematics		50.89
		241804 - Mathematics		11.19
	Total: MATH-Mathematics		0.00	62.08
	PHYS-Physics And Astronomy	235115 - Residual Funds - Physics		11.94
		481012 - Qnrf-Tamuq-Application Of Quantum		0.00
		481017 - Qnrf-Tamuq-Precision Spectroscopy		0.00
		805013 - Ase Award - Lee		5.94
	Total: PHYS-Physics And Astronomy		0.00	17.88
	STAT-Statistics	235033 - Residual Funds - Fsis - Statistics		110.70
		239019 - Diff Tuition De - Stat		14.40
	Total: STAT-Statistics		0.00	125.10
Total: College: Science			7.73	280.68
College: Tamu Qatar	QCHEM-Qatar Chemistry	481016 - Qnrf-Tamuq-Detection And Reaction		0.00
		481018 - Qnrf-Tamuq-Density Functional		0.00
	Total: QCHEM-Qatar Chemistry		0.00	0.00
	QEMG-Qatar Executive Management	470132 - Qf Fy13 - Academic		0.00
		470142 - Qf Fy14 - Academic		0.00
		470152 - Qf Fy15 - Academic		0.00
		470162 - Qf Fy16 - Academic		0.00
		484481 - Synthesis Of Novel And Sustainable		7.51
	Total: QEMG-Qatar Executive Management		0.00	7.51
	QPOLS-Qatar Political Science	484071 - Qnrf-Professional Ethics In An Inte		0.00

Exec V.P. & Provost - Acad Affairs

Division/College	Department	Account	Current Month	Year-To-Date
	Total: QPOLS-Qatar Political Science		0.00	0.00
College: Tamu Qatar	QRES-Qatar - Research	235134 - Residual Funds - Tamuq - Research		62.85
		482142 - Qf Fy14 - Research		0.00
		482152 - Qf Fy15 - Research		0.00
		482162 - Qf Fy16 - Research		0.00
		482172 - Qf Fy17 - Research	193.68	193.68
	Total: QRES-Qatar - Research		193.68	256.53
	QSCI-Qatar College Of Science	484041 - Qnrf-Quantum Correlations For Quan		0.00
	Total: QSCI-Qatar College Of Science		0.00	0.00
Total: College: Tamu Qatar			193.68	264.04
College: Veterinary Medicine	CCOB-Ctr For Cell And Organ Biotech	290786 - Cri-Cs-Laine-Ccob-Other	(2.46)	(2.41)
	Total: CCOB-Ctr For Cell And Organ Biotech		(2.46)	(2.41)
	CLVM-College Of Vet Medicine - Admin - Dean	144020 - Dean Of Veterinary Medicine-Special		1.08
		239036 - Differential Tuition - Clvm		20.44
		242301 - Dean Of Veterinary Medicine	(51.96)	12.82
		291039 - Graduate Tuition - Clvm	0.79	18.31
		808827 - Vet Med Education Complex	(83.62)	0.00
		809010 - Vet Med Equine Pavilion		(9.70)
	Total: CLVM-College Of Vet Medicine - Admin - Dean		(134.79)	42.95
	TIPS-Texas Institute For Preclinical Studies	230110 - Indirect Cost Return Tips		23.62
		235121 - Residual Funds - Tips		35.42
		246549 - Fossum Tips Account		19.68
		271810 - Tips Services		29.27
		430829 - Tamus - Tips Operations-Dr. Fossum		0.00
	Total: TIPS-Texas Institute For Preclinical Studies		0.00	107.99
	VBMS-Vet - Biomedical Science	135255 - Bims - Biomedical Science		0.03
	Total: VBMS-Vet - Biomedical Science		0.00	0.03
	VLAM-Vet - Large Animal Clinical Sciences	216360 - Clinical Training Program-Vet Large		6.10
		235059 - Residual Funds - Vlam		8.47
		290265 - Vlcs Start-Up		0.95

Exec V.P. & Provost - Acad Affairs

Division/College	Department	Account	Current Month	Year-To-Date
	Total: VLAM-Vet - Large Animal Clinical Sciences		0.00	15.52
College: Veterinary Medicine	VMMR-Vet Med - Media Resources	214360 - Veterinary Medicine Media Resources		22.36
	Total: VMMR-Vet Med - Media Resources		0.00	22.36
	VSAM-Vet - Small Animal Medicine & Surgery	144043 - Vscs Professional Fee Sharing-Month		0.03
		144045 - Faculty Start-Up Account		0.13
		216370 - Clinical Training Program-Vet Small		5.44
		216860 - Gi Lab		156.94
		808880 - Gi Lab Equipment/Renovations		8.94
	Total: VSAM-Vet - Small Animal Medicine & Surgery		0.00	171.48
	VTAN-Veterinary Integrative Biosciences	144002 - Vet Integrative Biosciences	1.29	10.04
		242371 - Vet Integrative Biosciences-Uat		53.08
		290132 - Murphy - Retention Funding	0.15	0.16
		290770 - Vtan Faculty Vpr Start-Up	2.70	16.94
		805056 - Cri Funding - Rusyn		78.19
	Total: VTAN-Veterinary Integrative Biosciences		4.14	158.41
	VTEA-Vet - Teaching Hospital	144013 - Vet Med - Teaching Hospital	0.13	11.35
		806334 - Vmth Equipment		21.13
	Total: VTEA-Vet - Teaching Hospital		0.13	32.48
	VTPB-Vet - Pathobiology	135008 - Dr A. Rodrigues - Startup		0.02
		135253 - Bims - Pathobiology	4.37	14.84
		144006 - Vet Med - Pathobiology	1.53	8.18
		144096 - Clinical Pathology Position Startup	14.21	14.21
		270640 - Veterinary Pathological Service		128.75
		271840 - Tprl(Translational Pathology Resear		67.61
		290372 - Vtpb One Time Funds	7.12	20.44
		448341 - Mouse Skin Microbiome Longitudinal		0.00
	Total: VTPB-Vet - Pathobiology		27.23	254.05
	VTPP-Veterinary - Physiology & Pharmacology	144007 - Vet Med - Physiology & Pharmacology		1.98
		290207 - State Auf Interdisciplinary Faculty		0.12
		290269 - Cri - Muneoka - Startup	0.78	3.12
	Total: VTPP-Veterinary - Physiology & Pharmacology		0.78	5.22

Exec V.P. & Provost - Acad Affairs

Division/College	Department	Account	Current Month	Year-To-Date
College: Veterinary Medicine	WSGI-Whole Systems Genomics Initiative	248307 - Whole Systems Genomics Initiative		9.84
	Total: WSGI-Whole Systems Genomics Initiative		0.00	9.84
Total: College: Veterinary Medicine			(104.97)	817.92
Division: Administration	GALV-Galveston	230245 - 2014-040 Nsfq-Quigg		6.58
	Total: GALV-Galveston		0.00	6.58
	IQSE-Institute For Quantum Science And Engine	292107 - Cri Funding - Scully		0.03
		805049 - Cri Funding - Scully		7.52
	Total: IQSE-Institute For Quantum Science And Engine		0.00	7.55
Total: Division: Administration			0.00	14.13
Division: Assoc Prov & Dean Of Faculties	APDF-Associate Provost - Dean Of Faculties	134069 - Callaloo - Salaries	0.99	2.63
	Total: APDF-Associate Provost - Dean Of Faculties		0.99	2.63
Total: Division: Assoc Prov & Dean Of Faculties			0.99	2.63
Division: Assoc Prov-Grad Studies	GRST-Graduate And Professional Studies	217410 - New Graduate Student Fee Account		10.52
		237178 - Uaf-Graduate And Prof Studies		10.00
	Total: GRST-Graduate And Professional Studies		0.00	20.52
Total: Division: Assoc Prov-Grad Studies			0.00	20.52
Division: Assoc Vp External Affairs	PPO-Public Partnership & Outreach	237177 - Uaf-Global Program Support		33.11
		242037 - Assoc Vp For External Affairs	27.74	27.74
	Total: PPO-Public Partnership & Outreach		27.74	60.85
	UPRS-Texas A&M University Press	211270 - Texas A&M University Press Publicat		12.61
		553017 - University Press General Holdin*Dr*		8.12
	Total: UPRS-Texas A&M University Press		0.00	20.73
Total: Division: Assoc Vp External Affairs			27.74	81.58
Division: Assoc Vp For Acad Services	ADMI-Office Of Admissions	210260 - New Student Conferences		8.54
		210670 - Application Fee	57.15	66.21
		455847 - Cac-Advise Tx-College Access 16-17		47.68
	Total: ADMI-Office Of Admissions		57.15	122.43
	EIS-Enterprise Information Systems	240291 - Enterprise Information System	1,620.98	1,712.19
	Total: EIS-Enterprise Information Systems		1,620.98	1,712.19
	HECN-Instructional Media Services	242120 - Instructional Media Services	5.06	101.34

Exec V.P. & Provost - Acad Affairs

Division/College	Department	Account	Current Month	Year-To-Date
	Total: HECN-Instructional Media Services		5.06	101.34
Division: Assoc Vp For Acad Services	ITAS-Provost Information Technology Office	211860 - Caf - Equipment		106.42
		237304 - Uaf-Open Access Lab		5.48
		270330 - Open Access Lab		142.65
	Total: ITAS-Provost Information Technology Office		0.00	254.55
Total: Division: Assoc Vp For Acad Services			1,683.19	2,190.51
Division: Asso Prov Undergrad Pgm & Acad Srv	APHU-Dean-Undergrad Programs & Assoc Provost	652667 - Pres Govern't Svc Intern Prgm-Q End		6.63
	Total: APHU-Dean-Undergrad Programs & Assoc Provost		0.00	6.63
	ASC-Academic Success Center	237107 - Uaf-Academics Success Center		10.95
	Total: ASC-Academic Success Center		0.00	10.95
	SABR-Study Abroad Program Office	208060 - Study Abroad Program Fees		44.29
		211220 - Study Abroad Administration		12.77
	Total: SABR-Study Abroad Program Office		0.00	57.06
Total: Division: Asso Prov Undergrad Pgm & Aca			0.00	74.64
Division: Library	LIBR-Tamu Libraries	242406 - Libraries Operating		145.58
		270600 - Library Photocopy & Ind Service	5.11	5.11
	Total: LIBR-Tamu Libraries		5.11	150.69
Total: Division: Library			5.11	150.69
Division: Vp & Assoc Prov - Instit Diversity	IDIV-Office Of Vp & Ap For Diversity	212120 - Vp & Assoc Provost For Diversity		285.70
	Total: IDIV-Office Of Vp & Ap For Diversity		0.00	285.70
Total: Division: Vp & Assoc Prov - Instit Diversity			0.00	285.70
Division: Vp Research	EMIC-Microscopy And Imaging Center	230170 - Microscopy And Imaging Center		60.17
		270530 - Microscopy & Imaging Operations		51.51
	Total: EMIC-Microscopy And Imaging Center		0.00	111.68
	LAAR-Comparative Medicine Program	270590 - Cmp Services		40.71
	Total: LAAR-Comparative Medicine Program		0.00	40.71
	MSTRO-Research Information Systems	274200 - Research Info Systems Service Dept	271.42	271.42
	Total: MSTRO-Research Information Systems		271.42	271.42
	TTC-Texas A&M Technology Commercialization	278000 - Ttc-Operating-Account-Income-Local	5.92	5.92

Exec V.P. & Provost - Acad Affairs

Division/College	Department	Account	Current Month	Year-To-Date
	Total: TTC-Texas A&M Technology Commercialization		5.92	5.92
Division: Vp Research	URES-Vice President For Research	246206 - Enhancing Excellence In Research		92.05
		290134 - Auf - Research Initiatives - Vpr	0.82	2.63
		292032 - Research Development Fund		5.78
	Total: URES-Vice President For Research		0.82	100.46
Total: Division: Vp Research			278.16	530.19
Total: Exec V.P. & Provost - Acad Affairs			2,864.50	7,933.54

President

Division/College	Department	Account	Current Month	Year-To-Date
Division: Administration	DVFD-Texas A&M Foundation	500297 - Dept Improv Fnd - Devel Foundat*Dr*		37.03
	Total: DVFD-Texas A&M Foundation		0.00	37.03
	PRES-Office Of The President	220450 - Capital Campaign Expenses		7.63
	Total: PRES-Office Of The President		0.00	7.63
Total: Division: Administration			0.00	44.66
Division: Director - Athletics	ATHL-Athletics Department	201850 - Aggie Tennis Camp (Men)		0.00
		300090 - Stadium Revenue Fund	782.66	1,105.10
	Total: ATHL-Athletics Department		782.66	1,105.10
Total: Division: Director - Athletics			782.66	1,105.10
Total: President			782.66	1,149.76

University Accounts

Division/College	Department	Account	Current Month	Year-To-Date
Division: Administration	FAPC-Facilities Planning & Construction Accts	806344 - Human Clinical Research Center		46.51
	Total: FAPC-Facilities Planning & Construction Accts		0.00	46.51
	REINV-Assoc Vp Finance-Faculty Reinvestment	808719 - Fire & Life Safety		7.98
		808851 - Classroom Renovation Program		11.36
		808852 - Deferred Maintenance Program	(161.50)	646.64

University Accounts

Division/College	Department	Account	Current Month	Year-To-Date
	Total: REINV-Assoc Vp Finance-Faculty Reinvestment		(161.50)	665.98
Total: Division: Administration			(161.50)	712.49
Total: University Accounts			(161.50)	712.49

V.P. - Finance & Administration

Division/College	Department	Account	Current Month	Year-To-Date
Division: Controller	FISC-Financial Management Operations	210410 - Fmo	1,495.52	1,507.60
		215050 - E-Pay Convenience Fee		13.74
	Total: FISC-Financial Management Operations		1,495.52	1,521.34
Total: Division: Controller			1,495.52	1,521.34
Division: Operations	SUST-Office Of Sustainability	237195 - Uaf-Sustainability Operations	11.71	11.71
	Total: SUST-Office Of Sustainability		11.71	11.71
	UARC-Office Of The University Architect	200410 - Campus Master Plan Update	7.76	7.76
	Total: UARC-Office Of The University Architect		7.76	7.76
	UTIL-Utilities & Energy Services	270160 - Utilities & Energy Services	(84.24)	(55.81)
		808701 - Campus Storm Water Improvements	(21.88)	15.00
		808724 - Campus Water System Improvements	(9.81)	(9.81)
		808725 - Agronomy Rd Substation Infrastruct	(6.52)	(1.18)
		870160 - Uem Renewal & Replacement	(127.36)	29.18
	Total: UTIL-Utilities & Energy Services		(249.81)	(22.62)
Total: Division: Operations			(230.34)	(3.15)
Division: Safety & Security	EHSD-Environmental Health & Safety Department	242509 - Hazardous Waste Disposal	(8.18)	8.18
		270120 - Hazardous Waste Disposal	(4.38)	4.38
	Total: EHSD-Environmental Health & Safety Department		(12.56)	12.56
Total: Division: Safety & Security			(12.56)	12.56
Division: Strategic Sourcing	CCOM-Department Of Contract Administration	203890 - Insurance Invoice	(16.05)	0.00
	Total: CCOM-Department Of Contract Administration		(16.05)	0.00
Total: Division: Strategic Sourcing			(16.05)	0.00

V.P. - Finance & Administration

Total: V.P. - Finance & Administration	1,236.57	1,530.75
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V.P. - Information Technology

Division/College	Department	Account	Current Month	Year-To-Date
Division: Assoc Vp & Cio - Info Technology	APCI-Assoc Vp For It And Cio	237013 - Uaf-Assoc Vp - It		163.57
		240185 - Apit Equipment	(5.86)	2.44
		808897 - Apci Caf Capital		53.17
	Total: APCI-Assoc Vp For It And Cio		(5.86)	219.18
	CSCN-Texas A&M Information Technology	205410 - Information Technology	(13.20)	0.00
		270300 - Texas A&M Information Technology	(154.17)	1,535.85
		870300 - Tamu Info Tech - Ren & Rep	94.45	109.17
	Total: CSCN-Texas A&M Information Technology		(72.92)	1,645.02
	WAN-Wide Area Network	270710 - Interactive Video Network	(36.06)	(26.95)
	Total: WAN-Wide Area Network		(36.06)	(26.95)
Total: Division: Assoc Vp & Cio - Info Technolog			(114.84)	1,837.25
Total: V.P. - Information Technology			(114.84)	1,837.25

V.P. - Student Affairs

Division/College	Department	Account	Current Month	Year-To-Date
Division: Administration	CCOR-Commandant - Corp Of Cadets	302870 - Corps Operations/Pmc/Recruiting	(7.81)	0.00
		511204 - Pmc Building Fund	(11.00)	0.00
	Total: CCOR-Commandant - Corp Of Cadets		(18.81)	0.00
	RELH-Residence Life	808709 - Hvac Neeley Hall	(11.32)	0.00
	Total: RELH-Residence Life		(11.32)	0.00
	RSPO-Recreational Sports Department	808820 - Src Renovations & Equipment		843.29
	Total: RSPO-Recreational Sports Department		0.00	843.29
	RUDD-Rudder Theatre Complex	302750 - Rudder Theatre Complex	19.15	42.35
	Total: RUDD-Rudder Theatre Complex		19.15	42.35
	SACT-Student Activities	237077 - Uaf-Student Activities	(6.65)	0.00
	Total: SACT-Student Activities		(6.65)	0.00
	STAF-Student Life	300750 - Student Media	6.65	6.65

V.P. - Student Affairs

Division/College	Department	Account	Current Month	Year-To-Date
Division: Administration	STAF-Student Life	302030 - Rentsline - Student Life		9.25
	Total: STAF-Student Life		6.65	15.90
	UCEN-University Center_& Special Events	300480 - University Center Complex		157.19
		941130 - Tamu Beef Cattle Short Course		9.47
	Total: UCEN-University Center_& Special Events		0.00	166.66
	VPSS-Vice President For Student Affairs	511802 - Bonfire Memorial		12.24
	Total: VPSS-Vice President For Student Affairs		0.00	12.24
	VRSC-Veteran Resource & Support Center	512795 - Veteran's Services - Gift Fund	39.80	39.80
	Total: VRSC-Veteran Resource & Support Center		39.80	39.80
Total: Division: Administration			28.82	1,120.24
	Total: V.P. - Student Affairs		28.82	1,120.24
		Grand Total	4,636.21	14,284.03

Exec	Div	Coll	Dept	Acct	Sub code	Trans Desc	CPU Date	Ref1	Ref2	Ref4
AA	AS	-	ADMI	210670-70000 Statewide	6230	PROMPT PAY INT - HALO BRANDED SOLUT	12/1/16	439317A	6638495	R114356
AA	AS	-	ADMI	210670-70000 Statewide	6230	PROMPT PAY INT - HALO BRANDED SOLUT	12/2/16	439317A	6638575	R114356
AA	AS	-	ADMI	210670-70000 Statewide	6230	PROMPT PAY INT - HALO BRANDED SOLUT	12/2/16	439317A	6638575	R114356
AA	AS	-	ADMI	210670-70000 Statewide	6230	PROMPT PAY INT - HALO BRANDED SOLUT	12/2/16	439317A	6638576	R114356
AA	AS	-	ADMI	210670-70000 Statewide	6230	PROMPT PAY INT - HALO BRANDED SOLUT	12/2/16	439317A	6638576	R114356
AA	AS	-	EIS	240291-00000 Enterprise Information System	6230	PROMPT PAY INT - ORACLE AMERICA INC	12/21/16	326017A	6452238	9001898
AA	AS	-	HECN	242120-20000 Maintenance	6230	PROMPT PAY INT - CCS PRESENTATION S	12/5/16	499812A	6639791	R214552
AA	AS	-	ITAS	237054-00000 Uaf-Provost Info Technology Office	6230	PROMPT PAY INT - RPI CONSULTANTS LL	12/5/16	359639A	6639950	6639950
AA	AS	-	ITAS	237054-00000 Uaf-Provost Info Technology Office	6230	PROMPT PAY INT - RPI CONSULTANTS LL	12/5/16	359639A	6639950	6639950
AA	AS	-	ITAS	237054-00000 Uaf-Provost Info Technology Office	6230	RPI CONSULTANTS LLC	12/6/16	359639A	6639950	6639950
AA	AS	-	ITAS	237054-00000 Uaf-Provost Info Technology Office	6230	RPI CONSULTANTS LLC	12/6/16	359639A	6639950	6639950
AA	CD	AG	AGEC	250768-00000 Certified Financial Planner Program	6230	PROMPT PAY INT - HILTON COLLEGE STA	12/14/16	550946A	6644571	6644571
AA	CD	AG	BCBP	271020-00000 Protein Chemistry Laboratory	6230	PROMPT PAY INT - VWR FUNDING INC/IN	12/6/16	546380A	6640548	54790
AA	CD	AG	ENTO	240906-03043 Hamer - Start-Up (Provost)	6230	PROMPT PAY INT - SSC SERVICE SOLUTI	12/15/16	553378A	6644886	R195185
AA	CD	AG	ESSM	240912-10007 Essm Faculty Workstation - Dept	6230	PROMPT PAY INT - MACRESOURCE COMPUT	12/5/16	544689A	6639522	6639522
AA	CD	AG	ESSM	510664-41100 Thomas O'connor - Professorship	6230	PROMPT PAY INT - MACRESOURCE COMPUT	12/5/16	544689A	6639522	6639522
AA	CD	AG	NFSC	290048-00000 State Auf - Faculty Of Nutrition	6230	PROMPT PAY INT - HAWTHORN SUITES CO	12/9/16	525270A	6642159	6642159
AA	CD	AG	WFSC	130073-25447 Salary Savings - Morrison	6230	PROMPT PAY INT - YALE UNIVERSITY	12/6/16	545678A	6640570	6640570
AA	CD	BA	BMPO	219080-00000 Mays Masters' Program Fee	6230	EXPRESS EMPLOYMENT PROFESSIONALS	12/7/16		6482498	
AA	CD	BA	BUPO	131015-00000 Cba Undergraduate Program	6230	PROMPT PAY INT - TEJAS OFFICE PRODU	12/15/16	418789A	6645029	6526550
AA	CD	BA	CLBA	250621-00000 Ced Program Support-Dean Business	6230	PROMPT PAY INT - SSC SERVICE SOLUTI	12/9/16	475528A	6642288	R179224
AA	CD	BA	EMBA	250434-00000 Executive Mba Program	6230	EXPRESS EMPLOYMENT PROFESSIONALS	12/7/16		6482498	
AA	CD	BA	EXDE	250033-00000 Center For Executive Devel *Dr*	6230	PROMPT PAY INT - DOCUMATION	12/5/16	421109A	6640008	6640008
AA	CD	BU	SGPS	242200-26000 Bush School Facil Renova & Repair	6230	PROMPT PAY INT - VELOCITY OFFICE PR	12/12/16	549916A	6642811	R269931
AA	CD	ED	CLED	241302-55000 Lab Rental	6230	CWCS 1 LP	12/20/16		6609930	6609930
AA	CD	ED	CLED	241390-65000 Facilities Projects	6230	SSC SERVICE SOLUTIONS	12/20/16		6603492	R208741
AA	CD	ED	EPSY	160374-10000 Thecb Autism-Teacher/Para Training	6230	SUMMUS INDUSTRIES	12/6/16		6620787	R210465
AA	CD	ED	EPSY	160374-10000 Thecb Autism-Teacher/Para Training	6230	SUMMUS INDUSTRIES	12/6/16		6640454	R210465
AA	CD	ED	EPSY	160374-10000 Thecb Autism-Teacher/Para Training	6230	SUMMUS INDUSTRIES	12/6/16		6620787	R210465
AA	CD	ED	EPSY	160374-10000 Thecb Autism-Teacher/Para Training	6230	SUMMUS INDUSTRIES	12/6/16		6640454	R210465
AA	CD	ED	EPSY	160374-10000 Thecb Autism-Teacher/Para Training	6230	SUMMUS INDUSTRIES	12/9/16		6640454	R210465
AA	CD	ED	EPSY	160374-10000 Thecb Autism-Teacher/Para Training	6230	SUMMUS INDUSTRIES	12/9/16		6640454	R210465
AA	CD	ED	EPSY	160374-10000 Thecb Autism-Teacher/Para Training	6230	SUMMUS INDUSTRIES	12/9/16		6640454	R210465

Amount
10.88
16.95
7.08
11.48
10.76
1,620.98
5.06
66.14
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(429.40)
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14.98
9.63
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8.20
(5.74)
(8.28)
(0.45)
0.45
(0.04)
0.04
(0.45)
0.45
(0.04)

Exec	Div	Coll	Dept	Acct	Sub code	Trans Desc	CPU Date	Ref1	Ref2	Ref4
AA	CD	ED	EPSY	160374-10000 Thecb Autism-Teacher/Para Training	6230	SUMMUS INDUSTRIES	12/9/16		6640454	R210465
AA	CD	ED	EPSY	235005-00000 Residual Funds - Educ Psychology	6230	CHARTWELLS	12/20/16		6607601	R178014
AA	CD	ED	TLAC	235007-00000 Residual Funds - Tlac	6230	CALLAWAY HOUSE	12/13/16	478206A	6611776	R194028
AA	CD	ED	TLAC	235138-00000 Residual Funds - Tlac - Erc	6230	CALLAWAY HOUSE	12/13/16	478206A	6611776	R194028
AA	CD	EN	AERO	241327-00000 Bowersox Post Doc Support	6230	PROMPT PAY INT - BURGOON COMPANY	12/12/16	549846A	6642727	6642727
AA	CD	EN	CHEN	512332-00000 Mcferrin Chen Endowment	6230	PROMPT PAY INT - BECTON DICKINSON &	12/14/16	552001A	6644475	R272228
AA	CD	EN	CHEN	512332-00000 Mcferrin Chen Endowment	6230	PROMPT PAY INT - DENVILLE SCIENTIFI	12/15/16	553525A	6645006	R274063
AA	CD	EN	CHEN	512332-00000 Mcferrin Chen Endowment	6230	PROMPT PAY INT - LIFE TECHNOLOGIES	12/15/16	553519A	6645013	R274071
AA	CD	EN	CHEN	513192-00000 Ray B Nesbitt Chair - Chem Eng	6230	PROMPT PAY INT - BIOLEGEND INC	12/20/16	555529A	6646956	R274824
AA	CD	EN	CLEN	206906-00000 Qatar Service - Clen	6230	NETWORK ALLIANCE LLC	12/15/16	475046A	6644262	6644262
AA	CD	EN	CLEN	206906-00000 Qatar Service - Clen	6230	PROMPT PAY INT - NETWORK ALLIANCE L	12/14/16	447316A	6644259	6644259
AA	CD	EN	CLEN	206906-00000 Qatar Service - Clen	6230	PROMPT PAY INT - NETWORK ALLIANCE L	12/14/16	447316A	6644259	6644259
AA	CD	EN	CLEN	206906-00000 Qatar Service - Clen	6230	PROMPT PAY INT - NETWORK ALLIANCE L	12/14/16	475046A	6644262	6644262
AA	CD	EN	EAPO	239142-00000 Differential Tuition - Eic	6230	PROMPT PAY INT - GUARDIAN INDUSTRIA	12/5/16	544716A	6639527	DVF4ZU9
AA	CD	EN	EAPO	241469-00000 Easa Advising	6230	PROMPT PAY INT - DELL MARKETING LP	12/8/16	548647A	6641730	694SM1R
AA	CD	EN	ELEN	241405-00003 Departmental Renovations	6230	PROMPT PAY INT - BRYAN SIGN INC DBA	12/14/16	466006A	6644490	6644490
AA	CD	EN	ENTC	241406-00000 Engineering Technology	6230	PROMPT PAY INT - XEROX CORPORATION	12/14/16	500451A	6644216	R217817
AA	CD	GE	CLGE	241597-20000 Course Fee Allocation-Geol	6230	PROMPT PAY INT - BRYANT CONSULTANTS	12/8/16	547988A	6641488	R268492
AA	CD	GE	CLGE	241597-20000 Course Fee Allocation-Geol	6230	SUMMUS INDUSTRIES	12/6/16	439449A	6558577	6558577
AA	CD	GE	CLGE	241597-20000 Course Fee Allocation-Geol	6230	SUMMUS INDUSTRIES	12/6/16	439449A	6558577	6558577
AA	CD	GE	CLGE	241597-20000 Course Fee Allocation-Geol	6230	SUMMUS INDUSTRIES	12/6/16	439449A	6558577	6558577
AA	CD	GE	CLGE	241597-20000 Course Fee Allocation-Geol	6230	SUMMUS INDUSTRIES	12/6/16	439449A	6558576	6558576
AA	CD	GE	CLGE	290204-40001 Geosat-O&M 807/707 Edu/Res Center	6230	DION INTERNATIONAL TRUCKS LLC	12/20/16		6616846	R170263
AA	CD	GE	CLGE	292108-00002 Technical Suppt Radar/Software-Cri	6230	PROMPT PAY INT - FEDERAL EXPRESS CO	12/15/16	553923A	6645135	6645135
AA	CD	GE	CLGE	510159-10003 16 Teaching Computers - Halb65	6230	SUMMUS INDUSTRIES	12/6/16	439449A	6558577	6558577
AA	CD	GE	CLGE	510182-10003 16 Teaching Computers - Halb65	6230	SUMMUS INDUSTRIES	12/6/16	439449A	6558577	6558577
AA	CD	GE	CLGE	510182-10003 16 Teaching Computers - Halb65	6230	SUMMUS INDUSTRIES	12/6/16	439449A	6558576	6558576
AA	CD	GE	CLGE	510183-10003 16 Teaching Computers - Halb65	6230	SUMMUS INDUSTRIES	12/6/16	439449A	6558577	6558577
AA	CD	GE	CLGE	511717-10003 5Th Floor Renovation	6230	PROMPT PAY INT - SSC SERVICE SOLUTI	1/3/17	456926A	6650107	R171376
AA	CD	GE	GEOL	230075-00000 Indirect Cost Return-Geology & Geop	6230	PROMPT PAY INT - NORTHERN ARIZONA U	12/2/16	543337A	6639143	R262649
AA	CD	GE	IODP	200930-10000 Iodp-Renewal Eqpt/Maint Commitment	6230	PROMPT PAY INT - SSC SERVICE SOLUTI	12/20/16	555658A	6646946	R210194
AA	CD	GE	OCNG	235017-00031 Residual Funds - Ocng - Kirkpatrick	6230	PROMPT PAY INT - VETTED COMMUNICATI	12/15/16	542924A	6644581	R245561
AA	CD	LA	ANTH	215360-00000 Anthropology Special Activities	6230	ENTERPRISE RENT A CAR	12/6/16	518175A	6620799	6620799

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(8.02)
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AA	CD	LA	ANTH	510406-00000 Mayer Professorship In Naut Arch I	6230	PROMPT PAY INT - FEDERAL EXPRESS CO	12/6/16	546566A	6640562	R221652
AA	CD	LA	ANTH	512627-00000 First Alaskans Research	6230	ENTERPRISE RENT A CAR	12/6/16	518175A	6620799	6620799
AA	CD	LA	PSYC	241896-17008 Start-Up/Research Equip./Macnamara	6230	PROMPT PAY INT - NEUROBEHAVIORAL SY	12/7/16	451764A	6640878	6640878
AA	CD	LW	CLLW	302630-00000 Bookstore - Law School	6230	PROMPT PAY INT - CAROLINA ACADEMIC	12/8/16	548277A	6641590	6641590
AA	CD	LW	LADMS	206840-00000 Grad Pgm Fee - Law School Admission	6230	PROMPT PAY INT - NEWMAN PRINTING CO	12/9/16	545788A	6641889	6641889
AA	CD	LW	LADMS	206840-00000 Grad Pgm Fee - Law School Admission	6230	PROMPT PAY INT - TIN STAR ENTERTAIN	12/13/16	550996A	6643425	6643425
AA	CD	LW	LCLNC	206770-00000 Grad Pgm Fee - Law Clinic	6230	PROMPT PAY INT - RYLB FW PROPERTIES	12/1/16	542622A	6637980	6637980
AA	CD	LW	LCRSV	206760-00000 Grad Pgm Fee - Law Career Svcs	6230	PROMPT PAY INT - Z'S CAFE	12/13/16	550985A	6643753	6643753
AA	CD	LW	LCRSV	206760-00000 Grad Pgm Fee - Law Career Svcs	6230	PROMPT PAY INT - Z'S CAFE	12/13/16	550980A	6643798	6643798
AA	CD	LW	LEXTR	206860-00000 Grad Pgm Fee - Law External Relatio	6230	PROMPT PAY INT - THE INSITE GROUP P	12/1/16	542642A	6637933	6637933
AA	CD	LW	LEXTR	206860-00000 Grad Pgm Fee - Law External Relatio	6230	PROMPT PAY INT - THE INSITE GROUP P	12/1/16	542629A	6637945	6637945
AA	CD	QT	QRES	482172-50720 Qf Fy17 Res Startup Guo	6230	PROMPT PAY INT - TREK INC	12/20/16	P600159	6647315	CH
AA	CD	SC	CYCL	230083-00000 Indirect Cost Return - Cyclotron	6230	PROMPT PAY INT - KURT J LESKER CO	12/14/16	522995A	6644130	0004
AA	CD	VM	CCOB	290786-00000 Cri-Cs-Laine-Ccob-Other	6230	ADINSTRUMENTS INC	12/20/16		6541952	63972
AA	CD	VM	CCOB	290786-00000 Cri-Cs-Laine-Ccob-Other	6230	MCMASTER CARR SUPPLY COMPANY	12/20/16		6536284	63968
AA	CD	VM	CCOB	290786-00000 Cri-Cs-Laine-Ccob-Other	6230	VWR INTERNATIONAL INC	12/20/16		6510941	6510941
AA	CD	VM	CCOB	290786-00000 Cri-Cs-Laine-Ccob-Other	6230	VWR INTERNATIONAL INC	12/20/16		6538552	6538552
AA	CD	VM	CLVM	242301-00000 Dean Of Veterinary Medicine	6230	KB PORT LLC	12/20/16		6626274	64887
AA	CD	VM	CLVM	242301-00000 Dean Of Veterinary Medicine	6230	KB PORT LLC	12/20/16		6626274	64887
AA	CD	VM	CLVM	242301-00000 Dean Of Veterinary Medicine	6230	KB PORT LLC	12/20/16		6626274	64887
AA	CD	VM	CLVM	291039-16005 Grad: Mary Grigar-Vibs	6230	PROMPT PAY INT - CT BIOMEDICAL SUPP	12/8/16	548317A	6641655	66669
AA	CD	VM	CLVM	808827-00000 Vet Med Education Complex	6230	PROMPT PAY INT - WORKPLACE RESOURCE	12/5/16	456726A	6639387	66184
AA	CD	VM	CLVM	808827-00000 Vet Med Education Complex	6230	SCHNEIDER ELECTRIC BUILDING AMERICA	12/20/16		6559662	6559662
AA	CD	VM	CLVM	808827-00000 Vet Med Education Complex	6230	WORKPLACE RESOURCE LLC	12/20/16		6639387	66184
AA	CD	VM	VTAN	144002-02500 Gross Anatomy Lab Expenses-Pine	6230	PROMPT PAY INT - TK SALES	12/8/16	548296A	6641687	95208
AA	CD	VM	VTAN	290132-00000 Murphy - Retention Funding	6230	PROMPT PAY INT - FEDERAL EXPRESS CO	12/5/16	544683A	6639979	95708
AA	CD	VM	VTAN	290770-10017 Rusyn - Cri Start-Up	6230	PROMPT PAY INT - COLE-PARMER INSTRU	12/7/16	546425A	6640651	95094
AA	CD	VM	VTAN	290770-10017 Rusyn - Cri Start-Up	6230	PROMPT PAY INT - CUEVAS DISTRIBUTIO	12/8/16	548283A	6641641	94511
AA	CD	VM	VTAN	290770-10017 Rusyn - Cri Start-Up	6230	PROMPT PAY INT - IBIDI USA INC	12/8/16	548301A	6641683	95102
AA	CD	VM	VTAN	290770-10017 Rusyn - Cri Start-Up	6230	PROMPT PAY INT - SSC SERVICE SOLUTI	12/16/16	554468A	6645614	95329
AA	CD	VM	VTEA	144013-25000 Vmth - Pharmacy	6230	PROMPT PAY INT - CARDINAL HEALTH	12/7/16	L704107	6641219	71130
AA	CD	VM	VTPB	135253-01005 Class 405 - Biomedical Microbiology	6230	PROMPT PAY INT - BUDDY'S BRAZOS APP	12/7/16	545626A	6640381	110224

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AA	CD	VM	VTPB	135253-01005 Class 405 - Biomedical Microbiology	6230	PROMPT PAY INT - VASHAW SCIENTIFIC	12/7/16	545552A	6640126	108579
AA	CD	VM	VTPB	135253-01008 Class 407 Adv.Tech.In Vet.Microbio.	6230	PROMPT PAY INT - VASHAW SCIENTIFIC	12/6/16	545552A	6640126	108579
AA	CD	VM	VTPB	144006-00000 Vet Med - Pathobiology	6230	PROMPT PAY INT - BIOQUIP PRODUCTS	12/9/16	548894A	6642019	109351
AA	CD	VM	VTPB	144096-01001 Clin. Pathology Start-Up -G. Levine	6230	PROMPT PAY INT - PINSCO INC	12/9/16	548931A	6641848	109877
AA	CD	VM	VTPB	290372-01009 Startup - Deborah Threadgill	6230	PROMPT PAY INT - ACE PIPETTES LLC	12/6/16	545673A	6640175	109866
AA	CD	VM	VTPB	290372-01009 Startup - Deborah Threadgill	6230	PROMPT PAY INT - CT BIOMEDICAL SUPP	12/19/16	515795A	6646120	110281
AA	CD	VM	VTPB	290372-01015 Startup For Dr. Morgan Scott	6230	PROMPT PAY INT - GENESEE SCIENTIFIC	12/6/16	545660A	6640345	110032
AA	CD	VM	VTPB	290372-01015 Startup For Dr. Morgan Scott	6230	PROMPT PAY INT - MIDWEST SCIENTIFIC	12/6/16	545542A	6640398	110057
AA	CD	VM	VTPB	290372-01015 Startup For Dr. Morgan Scott	6230	PROMPT PAY INT - SIGMA ALDRICH INC	12/8/16	545667A	6641709	108469
AA	CD	VM	VTPB	290372-01030 Faculty Allocation - Rogovskyy	6230	PROMPT PAY INT - BRAZOS VALLEY WELD	12/6/16	545654A	6640490	109832
AA	CD	VM	VTPB	290372-01030 Faculty Allocation - Rogovskyy	6230	PROMPT PAY INT - FISHER SCIENTIFIC	12/6/16	545656A	6640328	109890
AA	CD	VM	VTPB	290372-01030 Faculty Allocation - Rogovskyy	6230	PROMPT PAY INT - MCLAB	12/6/16	545546A	6640122	109852
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AA	CD	VM	VTPB	290372-01030 Faculty Allocation - Rogovskyy	6230	PROMPT PAY INT - SIGMA ALDRICH INC	12/5/16	545545A	6640026	109648
AA	CD	VM	VTPB	290372-01030 Faculty Allocation - Rogovskyy	6230	PROMPT PAY INT - SIGMA ALDRICH INC	12/6/16	545659A	6640369	110093
AA	CD	VM	VTPP	290269-17000 Start Up - Muneoka	6230	PROMPT PAY INT - SHI GOVERNMENT SOL	12/21/16	526410A	6647850	6647850
AA	EA	-	PPO	242037-00000 Assoc Vp For External Affairs	6230	PROMPT PAY INT - ECONOMIC MODELING	12/21/16	540533A	6647978	R258759
AA	FP	-	APDF	134069-00000 Callaloo - Salaries	6230	PROMPT PAY INT - XEROX CORPORATION	12/5/16	379352A	6639129	R077470
AA	FP	-	APDF	134069-00000 Callaloo - Salaries	6230	PROMPT PAY INT - XEROX CORPORATION	12/5/16	379352A	6639131	R077470
AA	LI	-	LIBR	270600-88100 Tslac - Delivery Services - 45.310	6230	PROMPT PAY INT - ULINE INC	12/15/16	511409A	6644999	R229698
AA	RG	-	MSTRO	274200-00000 Research Info Systems Service Dept	6230	PROMPT PAY INT - SHI GOVERNMENT SOL	12/8/16	450374A	6641487	6641487
AA	RG	-	TTC	278000-00000 Ttc-Operating-Account-Income-Local	6230	PROMPT PAY INT - TEXAS A&M FOUNDATI	12/21/16	516920A	6648719	R233345
AA	RG	-	URES	290134-30000 Auf-Res Initiatives-Res Ent Bus Svc	6230	PROMPT PAY INT - XEROX CORPORATION	12/12/16	347992A	6642476	6642476
AA	RG	-	URES	290134-90000 Research Finance And Administration	6230	PROMPT PAY INT - XEROX CORPORATION	12/12/16	347992A	6642476	6642476
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FN	CO	-	FISC	210410-00000 Fmo	6230	BURGOON COMPANY	12/20/16		6562004	6562004
FN	CO	-	FISC	210410-00000 Fmo	6230	BURNS & MCDONNELL ENGINEERING CO	12/20/16		6547143	6547143
FN	CO	-	FISC	210410-00000 Fmo	6230	CARASOFT TECHNOLOGY CORP	12/20/16		6605301	R117985
FN	CO	-	FISC	210410-00000 Fmo	6230	CHARTWELLS	12/20/16		6607601	R178014
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FN	CO	-	FISC	210410-00000 Fmo	6230	DION INTERNATIONAL TRUCKS LLC	12/20/16		6647064	R170263
FN	CO	-	FISC	210410-00000 Fmo	6230	DUDLEY CONSTRUCTION LTD	12/20/16		6600221	6600221
FN	CO	-	FISC	210410-00000 Fmo	6230	GE PACKAGED POWER INC	12/20/16		6629118	6629118
FN	CO	-	FISC	210410-00000 Fmo	6230	JOHNSON CONTROLS INC	12/20/16		6630830	6630830
FN	CO	-	FISC	210410-00000 Fmo	6230	KB PORT LLC	12/20/16		6626274	64887
FN	CO	-	FISC	210410-00000 Fmo	6230	KB PORT LLC	12/20/16		6626274	64887
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FN	CO	-	FISC	210410-00000 Fmo	6230	LEVEL 3 COMMUNICATIONS LLC	12/20/16		6525001	6525001
FN	CO	-	FISC	210410-00000 Fmo	6230	LEVEL 3 COMMUNICATIONS LLC	12/20/16		6525001	6525001
FN	CO	-	FISC	210410-00000 Fmo	6230	MCMASTER CARR SUPPLY COMPANY	12/20/16		6647069	63968
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FN	CO	-	FISC	210410-00000 Fmo	6230	QUAD-TEX CONSTRUCTION INC	12/20/16		6623318	6623318
FN	CO	-	FISC	210410-00000 Fmo	6230	SCHNEIDER ELECTRIC BUILDING AMERICA	12/20/16		6559662	6559662
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FN	CO	-	FISC	210410-00000 Fmo	6230	SET ENVIRONMENTAL INC	12/20/16		6628910	6628910
FN	CO	-	FISC	210410-00000 Fmo	6230	SET ENVIRONMENTAL INC	12/20/16		6628910	6628910
FN	CO	-	FISC	210410-00000 Fmo	6230	SHERMCO INDUSTRIES INC	12/20/16		6547747	6547747
FN	CO	-	FISC	210410-00000 Fmo	6230	SIRIUS COMPUTER SOLUTIONS INC	12/20/16		6550902	R047218
FN	CO	-	FISC	210410-00000 Fmo	6230	SOUTHWEST SPECIAL RISK INSURANCE	12/20/16		6625870	R220761
FN	CO	-	FISC	210410-00000 Fmo	6230	SSC SERVICE SOLUTIONS	12/20/16		6561429	R133206
FN	CO	-	FISC	210410-00000 Fmo	6230	SSC SERVICE SOLUTIONS	12/20/16		6601186	R184384
FN	CO	-	FISC	210410-00000 Fmo	6230	SSC SERVICE SOLUTIONS	12/20/16		6602004	6602004
FN	CO	-	FISC	210410-00000 Fmo	6230	SSC SERVICE SOLUTIONS	12/20/16		6603492	R208741
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Exec	Div	Coll	Dept	Acct	Sub code	Trans Desc	CPU Date	Ref1	Ref2	Ref4
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FN	CO	-	FISC	210410-00000 Fmo	6230	TEXAS A&M 12TH MAN FOUNDATION	12/20/16		6636465	R236618
FN	CO	-	FISC	210410-00000 Fmo	6230	TEXAS A&M UNIVERSITY HEALTH SCIENCE	12/20/16		6647002	122016
FN	CO	-	FISC	210410-00000 Fmo	6230	TEXAS A&M UNIVERSITY HEALTH SCIENCE	12/20/16		6647191	122016
FN	CO	-	FISC	210410-00000 Fmo	6230	THE BRANDT COMPANIES LLC	12/20/16		6546402	6546402
FN	CO	-	FISC	210410-00000 Fmo	6230	UNITED RENTALS	12/20/16		6553376	6553376
FN	CO	-	FISC	210410-00000 Fmo	6230	UNITED RENTALS	12/20/16		6600469	6600469
FN	CO	-	FISC	210410-00000 Fmo	6230	VWR INTERNATIONAL INC	12/20/16		6647067	6510941
FN	CO	-	FISC	210410-00000 Fmo	6230	VWR INTERNATIONAL INC	12/20/16		6647072	6538552
FN	CO	-	FISC	210410-00000 Fmo	6230	WORKPLACE RESOURCE LLC	12/20/16		6639387	66184
FN	CO	-	FISC	210410-14000 Fmo - Tax Compliance And Reporting	6230	PROMPT PAY INT - ARCTIC INTERNATION	12/14/16	550522A	6644339	R264787
FN	FI	-	CCOM	203890-00000 Insurance Invoice	6230	SOUTHWEST SPECIAL RISK INSURANCE	12/20/16		6625870	R220761
FN	OP	-	SUST	237195-00000 Uaf-Sustainability Operations	6230	PROMPT PAY INT - AASHE	12/21/16	525564A	6648717	R244945
FN	OP	-	UARC	200410-00000 Campus Master Plan Update	6230	PROMPT PAY INT - AYERS SAINT GROSS	12/21/16	329173A	6646983	6646983
FN	OP	-	UTIL	270160-11100 Stock	6230	BURGOON COMPANY	12/20/16		6562004	6562004
FN	OP	-	UTIL	270160-62100 Building Control Sys	6230	JOHNSON CONTROLS INC	12/20/16		6630830	6630830
FN	OP	-	UTIL	270160-62400 Commodity Metering	6230	PROMPT PAY INT - MICRO MOTION INC	12/12/16	488663A	6642600	6642600
FN	OP	-	UTIL	270160-66100 Refrigeration Maint	6230	THE BRANDT COMPANIES LLC	12/20/16		6546402	6546402
FN	OP	-	UTIL	270160-66200 Mechanical Maint	6230	GE PACKAGED POWER INC	12/20/16		6629118	6629118
FN	OP	-	UTIL	270160-68500 Plumbing Dist	6230	BRITT RICE ELECTRIC LP	12/20/16		6478045	6478045
FN	OP	-	UTIL	270160-68500 Plumbing Dist	6230	BRITT RICE ELECTRIC LP	12/20/16		6478045	6478045
FN	OP	-	UTIL	270160-68500 Plumbing Dist	6230	PROMPT PAY INT - REC INDUSTRIES INC	12/16/16	554496A	6645696	6645696
FN	OP	-	UTIL	270160-68500 Plumbing Dist	6230	PROMPT PAY INT - REC INDUSTRIES INC	12/16/16	554561A	6645870	6645870
FN	OP	-	UTIL	270160-69100 Electrical Dist	6230	ALTEC INDUSTRIES INC	12/20/16		6554515	6554515
FN	OP	-	UTIL	270160-69100 Electrical Dist	6230	ALTEC INDUSTRIES INC	12/20/16		6554515	6554515
FN	OP	-	UTIL	270160-69100 Electrical Dist	6230	BRITT RICE ELECTRIC LP	12/20/16		6477923	6477923
FN	OP	-	UTIL	270160-69200 Instrumentation Controls & Elec	6230	BRITT RICE ELECTRIC LP	12/20/16		6477908	6477908
FN	OP	-	UTIL	270160-69200 Instrumentation Controls & Elec	6230	PUFFER-SWEIVAN LP	12/20/16		6556282	6556282
FN	OP	-	UTIL	808701-00000 Campus Storm Water Improvements	6230	UNITED RENTALS	12/20/16		6553376	6553376
FN	OP	-	UTIL	808701-00000 Campus Storm Water Improvements	6230	UNITED RENTALS	12/20/16		6600469	6600469
FN	OP	-	UTIL	808724-00000 Campus Water System Improvements	6230	SECOR INC	12/20/16		6553668	6553668
FN	OP	-	UTIL	808725-00000 Agronomy Rd Substation Infrastruct	6230	SHERMCO INDUSTRIES INC	12/20/16		6547747	6547747
FN	OP	-	UTIL	808834-00000 Seco Loan CI270 Phase 5	6230	PROMPT PAY INT - SIEMENS INDUSTRY I	12/1/16	356510A	6637989	6637989

Amount
125.85
7.81
31.72
142.20
40.62
8.41
13.47
0.29
0.02
12.29
8.94
(16.05)
11.71
7.76
(6.75)
(10.57)
11.40
(40.62)
(21.33)
(8.67)
(5.21)
31.97
6.10
(8.16)
(10.30)
(5.54)
(5.75)
(10.81)
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(13.47)
(9.81)
(6.52)
68.40

Exec	Div	Coll	Dept	Acct	Sub code	Trans Desc	CPU Date	Ref1	Ref2	Ref4
FN	OP	-	UTIL	808834-00000 Seco Loan CI270 Phase 5	6230	SIEMENS INDUSTRY INC	12/2/16	356510A	6637989	6637989
FN	OP	-	UTIL	870160-00000 Uem Renewal & Replacement	6230	BURNS & MCDONNELL ENGINEERING CO	12/20/16		6547143	6547143
FN	OP	-	UTIL	870160-00000 Uem Renewal & Replacement	6230	DUDLEY CONSTRUCTION LTD	12/20/16		6600221	6600221
FN	OP	-	UTIL	870160-00000 Uem Renewal & Replacement	6230	MUSTANG RENTAL SERVICES OF TEXAS LT	12/20/16		6605414	6605414
FN	OP	-	UTIL	870160-00000 Uem Renewal & Replacement	6230	POWELL ELECTRICAL SYSTEMS	12/20/16		6552401	6552401
FN	OP	-	UTIL	870160-00000 Uem Renewal & Replacement	6230	POWELL ELECTRICAL SYSTEMS	12/20/16		6605315	6605315
FN	OP	-	UTIL	870160-00000 Uem Renewal & Replacement	6230	PROMPT PAY INT - GE PACKAGED POWER	12/8/16	505218A	6641535	6641535
FN	OP	-	UTIL	870160-00000 Uem Renewal & Replacement	6230	PROMPT PAY INT - GE PACKAGED POWER	12/8/16	505218A	6641536	6641536
FN	OP	-	UTIL	870160-00000 Uem Renewal & Replacement	6230	QUAD-TEX CONSTRUCTION INC	12/20/16		6623318	6623318
FN	OP	-	UTIL	870160-00000 Uem Renewal & Replacement	6230	SUMMUS INDUSTRIES	12/20/16		6627103	6627103
FN	SA	-	EHSD	242509-00000 Hazardous Waste Disposal	6230	SET ENVIRONMENTAL INC	12/20/16		6628910	6628910
FN	SA	-	EHSD	270120-00000 Hazardous Waste Disposal	6230	SET ENVIRONMENTAL INC	12/20/16		6628910	6628910
IT	CI	-	APCI	240185-91640 Data Domain Expansion	6230	SIRIUS COMPUTER SOLUTIONS INC	12/20/16		6550902	R047218
IT	CI	-	CSCN	205410-00000 Information Technology	6230	CARAHSOFT TECHNOLOGY CORP	12/20/16		6605301	R117985
IT	CI	-	CSCN	270300-03000 Networking	6230	ANIXTER INC	12/20/16		6542194	R058786
IT	CI	-	CSCN	270300-10226 Machine Room Infrastructure	6230	BUD GRIFFIN & ASSOCIATES	12/20/16		6624666	R156614
IT	CI	-	CSCN	270300-10228 Wehner Machine Room Infrastructure	6230	BUD GRIFFIN & ASSOCIATES	12/20/16		6624666	R156614
IT	CI	-	CSCN	270300-99002 Tamu-It Departmental Office Moves	6230	TEJAS OFFICE PRODUCTS INC	12/20/16		6620130	R151956
IT	CI	-	CSCN	870300-10060 Storage Services (Staas)	6230	PROMPT PAY INT - SEQUEL DATA SYSTEM	12/5/16	510862A	6639968	R225910
IT	CI	-	CSCN	870300-10060 Storage Services (Staas)	6230	SEQUEL DATA SYSTEMS INC	12/6/16	510862A	6639968	R225910
IT	CI	-	CSCN	870300-10072 Mainframe Upgrade	6230	PROMPT PAY INT - SIRIUS COMPUTER SO	12/6/16	480688A	6639242	R195124
IT	CI	-	CSCN	870300-10072 Mainframe Upgrade	6230	PROMPT PAY INT - SIRIUS COMPUTER SO	12/9/16	549498A	6642222	R269717
IT	CI	-	WAN	270710-55001 Ttvn - Network Operations - Nwk	6230	LEVEL 3 COMMUNICATIONS LLC	12/20/16		6525001	6525001
IT	CI	-	WAN	270710-55001 Ttvn - Network Operations - Nwk	6230	LEVEL 3 COMMUNICATIONS LLC	12/20/16		6525001	6525001
PR	DA	-	ATHL	300090-10005 Athletic Computer Center	6230	PROMPT PAY INT - AVINEXT	12/20/16	507760A	6647061	R225073
PR	DA	-	ATHL	300090-10020 Facilities	6230	PROMPT PAY INT - CLAIR BROTHERS AUD	12/6/16	475348A	6640401	R184648
PR	DA	-	ATHL	300090-10020 Facilities	6230	PROMPT PAY INT - OPTICAL & TELECOMM	12/15/16	457037A	6645094	R163310
PR	DA	-	ATHL	300090-10020 Facilities	6230	PROMPT PAY INT - OPTICAL & TELECOMM	12/15/16	457037A	6645095	R163310
PR	DA	-	ATHL	300090-10020 Facilities	6230	PROMPT PAY INT - OPTICAL & TELECOMM	12/15/16	457037A	6645096	R163310
PR	DA	-	ATHL	300090-10020 Facilities	6230	PROMPT PAY INT - SSC SERVICE SOLUTI	12/5/16	544874A	6639985	R250823
PR	DA	-	ATHL	300090-30000 Men's Basketball	6230	AMERISTAR JET CHARTER INC	1/2/17	485069A	6632384	R174937
PR	DA	-	ATHL	300090-30000 Men's Basketball	6230	PROMPT PAY INT - AMERISTAR JET CHAR	12/21/16	485069A	6632384	R174937
PR	DA	-	ATHL	300090-30000 Men's Basketball	6230	PROMPT PAY INT - SSC SERVICE SOLUTI	12/19/16	445315A	6646180	R158276

Amount
(68.40)
(56.00)
(28.30)
(5.23)
(30.93)
(13.79)
65.60
50.51
(16.57)
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(8.18)
(4.38)
(5.86)
(13.20)
(11.29)
(10.22)
(6.81)
(125.85)
1,871.23
(1,871.23)
87.38
7.07
(12.92)
(23.14)
124.69
6.78
147.89
6.37
198.91
15.96
(442.36)
442.36
63.11

Exec	Div	Coll	Dept	Acct	Sub code	Trans Desc	CPU Date	Ref1	Ref2	Ref4
PR	DA	-	ATHL	300090-30000 Men's Basketball	6230	PROMPT PAY INT - SSC SERVICE SOLUTI	12/20/16	445315A	6647042	R158276
PR	DA	-	ATHL	300090-50000 Men's Golf	6230	PROMPT PAY INT - SSC SERVICE SOLUTI	12/19/16	470978A	6646179	6646179
SS	AD	-	CCOR	302870-50000 Corps Recruiting	6230	TEXAS A&M 12TH MAN FOUNDATION	12/20/16		6636465	R236618
SS	AD	-	CCOR	511204-00000 Pmc Building Fund	6230	SSC SERVICE SOLUTIONS	12/20/16		6601186	R184384
SS	AD	-	RELH	808709-00000 Hvac Neeley Hall	6230	SSC SERVICE SOLUTIONS	12/20/16		6602004	6602004
SS	AD	-	RUDD	302750-00000 Rudder Theatre Complex	6230	PROMPT PAY INT - SSC SERVICE SOLUTI	12/20/16	555485A	6646877	R252481
SS	AD	-	RUDD	302750-00000 Rudder Theatre Complex	6230	PROMPT PAY INT - SSC SERVICE SOLUTI	12/20/16	555478A	6646879	R252518
SS	AD	-	RUDD	302750-00000 Rudder Theatre Complex	6230	PROMPT PAY INT - SSC SERVICE SOLUTI	12/20/16	555473A	6646881	R252552
SS	AD	-	SACT	237077-60000 Marketing	6230	The Association for Former Students	12/5/16		6625281	89899
SS	AD	-	STAF	300750-00000 Student Media	6230	PROMPT PAY INT - THE HUNTSVILLE ITE	12/14/16	551838A	6644560	6644560
SS	AD	-	VRSC	512795-00000 Veteran's Services - Gift Fund	6230	PROMPT PAY INT - BARNES & NOBLE COL	12/8/16	545565A	6641494	6641494
UN	AD	-	REINV	808852-00000 Deferred Maintenance Program	6230	PROMPT PAY INT - SSC SERVICE SOLUTI	12/6/16	420658A	6640260	R133206
UN	AD	-	REINV	808852-00000 Deferred Maintenance Program	6230	SSC SERVICE SOLUTIONS	12/20/16		6561429	R133206
										Sum:

Amount
152.21
66.74
(7.81)
(11.00)
(11.32)
7.57
5.72
5.86
(6.65)
6.65
39.80
234.10
(395.60)
4,636.21

02-Prompt Pay Report

***** Query Name:SL-SA *****

**** Query Properties:**

Universe:Financial SL-SA Account Summary
Last Refresh Date:1/10/17 5:56 AM
Last Execution Duration: 17
Number of rows: 487
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Mbr ID, Fiscal Year, Current EOM Fiscal Month, Current EOM Fiscal Year, Current EOM Month Name, SubCode, SubCode And Desc, SubCode Desc, BBA, Executive Code - Account Org (as of current Year), Executive Description - Account Org (as of current Year), Division/College Code - Account Org (as of current Year), Division/College Desc - Account Org (as of current Year), Department Code - Account Org (as of current Year), Department Description - Account Org (as of current Year), Account, SA Account, SA Account Desc, Ledger, Actuals, Fiscal Month, Mbr Name, Account Desc

**Filters (Mbr ID Equal {02 }
AND Fiscal Year Equal_Current EOM Fiscal Year
AND Fiscal Month Less than or Equal to_Current EOM Fiscal Month
AND SubCode Between 6230 AND 6230
AND Executive Code - Account Org (as of current Year) Matches
pattern {% }
AND Division Code - Account Org (as of current Year) Matches
pattern {% }
AND College Code - Account Org (as of current Year) Matches
pattern {% }
AND Department Code - Account Org (as of current Year) Matches
pattern {% }
)**

***** Query Name:FT *****

**** Query Properties:**

Universe:Financial Account Transaction Detail
Last Refresh Date:1/10/17 5:56 AM
Last Execution Duration: 169
Number of rows: 244
Retrieve Duplicate Row: ON

**** Query Definition:**

Result Objects: Current EOM Fiscal Year, CPU Date, Offset Account, Offset SA Account, Offset SubCode, Transaction Desc, Ref1, Ref2, Ref3, Ref4, TranFactKey, Account, SA Account, SA Account Desc, Mbr ID, SubCode, Current EOM Fiscal Month, Current EOM Month Name, Actual, Executive Code - Account Org (as of current Year), Executive Description - Account Org (as of current Year), Division Code - Account Org (as of current Year), Division Description - Account Org (as of current Year), College Code - Account Org (as of current Year), College Description - Account Org (as of current Year), Division/College Code - Account Org (as of current Year), Division/College Desc - Account Org (as of current Year), Division/College Description - Account Org (as of current Year), Department Code - Account Org (as of current Year), Department Description - Account Org (as of current Year)

**Filters (Mbr ID Equal {02 }
AND Fiscal Year Equal_Current EOM Fiscal Year
AND Fiscal Month Equal_Current EOM Fiscal Month
AND Executive Code - Account Org (as of current Year) Matches
pattern { % }
AND Division Code - Account Org (as of current Year) Matches
pattern { % }
AND College Code - Account Org (as of current Year) Matches
pattern { % }
AND Department Code - Account Org (as of current Year) Matches
pattern { % }
AND SubCode In List 6230
AND Non Zero Actuals
)**