

Associate Vp - Academic & Research

Division/College	Department	Current Month	Year-To-Date
Division: Academic	MARS-Marine Science		34.98
	MART-Maritime Transportation	31.46	31.46
Total: Division: Academic		31.46	66.44
Division: Computing Services	ACCS-Academic Information Services	31.46	44.89
Total: Division: Computing Services		31.46	44.89
Division: Research	VPRS-V P For Research -- Tamug		44.13
Total: Division: Research			44.13
Total: Associate Vp - Academic & Research		62.92	155.46

Associate Vp - Administration

Division/College	Department	Current Month	Year-To-Date
Division: Administration	MESSO-Messo:Marine Education Support & Safety	(133.91)	0.00
Total: Division: Administration		(133.91)	0.00
Division: Auxilliary Services	P_3-Maritime Academy Hall		0.00
	PHPL-Facilities Services		0.00
Total: Division: Auxilliary Services			0.00
Total: Associate Vp - Administration		(133.91)	0.00

Superintendent - Tsmg

Division/College	Department	Current Month	Year-To-Date
Division: Maritime Program	TMA-Texas Maritime Academy	111.15	111.15
Total: Division: Maritime Program		111.15	111.15
Total: Superintendent - Tsmg		111.15	111.15

Superintendent - Tsmg

Grand Total	40.16	266.61
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Associate Vp - Academic & Research

Division/College	Department	Account	Current Month	Year-To-Date
Division: Academic	MARS-Marine Science	264004 - Dt:In:Marine Science		22.06
		481251 - Conacyt-Ocean Observation Platforms		12.92
	Total: MARS-Marine Science		0.00	34.98
	MART-Maritime Transportation	264006 - Dt:In:Maritime Transportation	31.46	31.46
	Total: MART-Maritime Transportation		31.46	31.46
Total: Division: Academic			31.46	66.44
Division: Computing Services	ACCS-Academic Information Services	237200 - Uaf:As:Information Services	31.46	44.89
	Total: ACCS-Academic Information Services		31.46	44.89
Total: Division: Computing Services			31.46	44.89
Division: Research	VPRS-V P For Research -- Tamug	169100 - Tcrf:Mars:Research Awards		24.44
		235001 - Residual Funds - Federal Projects		19.69
	Total: VPRS-V P For Research -- Tamug		0.00	44.13
Total: Division: Research			0.00	44.13
Total: Associate Vp - Academic & Research			62.92	155.46

Associate Vp - Administration

Division/College	Department	Account	Current Month	Year-To-Date
Division: Administration	MESSO-Messo:Marine Education Support & Safety	261630 - Trident Emerg Repairs '17	(121.49)	0.00
		266300 - Messo:Ug:Vessel Use Fee	(12.42)	0.00
	Total: MESSO-Messo:Marine Education Support & Safety		(133.91)	0.00
Total: Division: Administration			(133.91)	0.00
Division: Auxilliary Services	P_3-Maritime Academy Hall	942010 - P_3 Oper:M-T Academy Hall_Fy16 & 17		0.00
	Total: P_3-Maritime Academy Hall		0.00	0.00
	PHPL-Facilities Services	812310 - M M Northen Stud Cntr 11/004/Adm		0.00
		812810 - M M Northen Stud Cntr-11/004/Adm		0.00
	Total: PHPL-Facilities Services		0.00	0.00
Total: Division: Auxilliary Services			0.00	0.00
Total: Associate Vp - Administration			(133.91)	0.00

Superintendent - Tsmg

Division/College	Department	Account	Current Month	Year-To-Date
Division: Maritime Program	TMA-Texas Maritime Academy	260240 - Tma:Corp:Drug Testing Fee	11.68	11.68
		261151 - Tma:Cruise Operations_Fee	99.47	99.47
	Total: TMA-Texas Maritime Academy		111.15	111.15
Total: Division: Maritime Program			111.15	111.15
Total: Superintendent - Tsmg			111.15	111.15
Grand Total			40.16	266.61

Exec	Div	Coll	Dept	Acct	Sub code	Trans Desc	CPU Date	Ref1	Ref2	Ref4	Amount
AA	AC	-	MART	264006-00000 Dt:In:Maritime Transporation	6230	AMERICAN BUREAU OF SHIPPING DBA*ABS	10/30/17		0800898	4160108	(31.46)
AA	AC	-	MART	264006-00000 Dt:In:Maritime Transporation	6230	AMERICAN BUREAU OF SHIPPING DBA*ABS	10/31/17		0801050	4160108	31.46
AA	AC	-	MART	264006-00000 Dt:In:Maritime Transporation	6230	PROMPT PAY INT - AMERICAN BUREAU OF	10/24/17		0800898	4160108	31.46
AA	CS	-	ACCS	237200-12000 Operations	6230	AMERICAN BUREAU OF SHIPPING DBA*ABS	10/30/17		0800898	4160108	(31.46)
AA	CS	-	ACCS	237200-12000 Operations	6230	AMERICAN BUREAU OF SHIPPING DBA*ABS	10/31/17		0801050	4160108	31.46
AA	CS	-	ACCS	237200-12000 Operations	6230	PROMPT PAY INT - AMERICAN BUREAU OF	10/24/17		0800898	4160108	31.46
AD	AD	-	MESSO	261630-00000 Trident Emerg Repairs '17	6230	D and A Welding	10/10/17		0800235	7283008	(121.49)
AD	AD	-	MESSO	266300-80000 Trident Operations	6230	D and A Welding	10/10/17		0800235	7283008	(12.42)
SO	MP	-	TMA	260240-00000 Tma:Corp:Drug Testing Fee	6230	PROMPT PAY INT - FORWARD EDGE INC	10/25/17		0800925	3937363	11.68
SO	MP	-	TMA	261151-00000 Tma:Cruise Operations_Fee	6230	PROMPT PAY INT - BAY-HOUSTON TOWING	10/10/17	655503A	0800661	3148160	53.97
SO	MP	-	TMA	261151-00000 Tma:Cruise Operations_Fee	6230	PROMPT PAY INT - GALTEX PILOTS SVC	10/3/17		0800508	4382703	22.50
SO	MP	-	TMA	261151-00000 Tma:Cruise Operations_Fee	6230	PROMPT PAY INT - GALTEX PILOTS SVC	10/3/17		0800512	4382943	23.00
										Sum:	40.16

10-Prompt Pay Report

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

**** Query Properties:**

Universe:Financial SL-SA Account Summary
Last Refresh Date:11/3/17 5:55 AM
Last Execution Duration: 1
Number of rows: 16
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 {10 }
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:11/3/17 5:55 AM
Last Execution Duration: 8
Number of rows: 12
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 {10 }
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
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