

## Board Of Regents

Division/College	Department	Current Month	Year-To-Date
Division: Board Of Regents	BREG-Board Of Regents	0.65	0.99
<b>Total: Division: Board Of Regents</b>		<b>0.65</b>	<b>0.99</b>
<b>Total: Board Of Regents</b>		<b>0.65</b>	<b>0.99</b>

## Chancellor

Division/College	Department	Current Month	Year-To-Date
Division: Chief Financial Officer	FAPC-Facilities Planning & Construction	72.95	223.51
	HUB-Hub & Procurement Programs		0.13
	SOBA-System Budgets & Accounting	0.00	111.01
<b>Total: Division: Chief Financial Officer</b>		<b>72.95</b>	<b>334.65</b>
Division: Cio	INRE-Texas A&M System It	9.53	63.67
<b>Total: Division: Cio</b>		<b>9.53</b>	<b>63.67</b>
Division: General Counsel	RSKM-Risk Management	7.60	472.76
<b>Total: Division: General Counsel</b>		<b>7.60</b>	<b>472.76</b>
Division: Marketing & Communications	SYCO-Office Of Marketing And Communications		0.15
<b>Total: Division: Marketing &amp; Communications</b>			<b>0.15</b>
Division: Vice Chan - Acad/Student Affairs	AIAG-Office Of Academic Affairs	0.66	0.87
<b>Total: Division: Vice Chan - Acad/Student Affairs</b>		<b>0.66</b>	<b>0.87</b>
Division: Vice Chan - Government Relations	OSPA-Governmental Relations	0.87	2.21
<b>Total: Division: Vice Chan - Government Relations</b>		<b>0.87</b>	<b>2.21</b>
Division: Vice Chan Of Research	CRO-Research Office	0.47	0.52
<b>Total: Division: Vice Chan Of Research</b>		<b>0.47</b>	<b>0.52</b>
<b>Total: Chancellor</b>		<b>92.08</b>	<b>874.83</b>

Prompt Pay Report Summary

FY2018 October

Grand Total	92.73	875.82
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## Board Of Regents

Division/College	Department	Account	Current Month	Year-To-Date
Division: Board Of Regents	BREG-Board Of Regents	215010 - Board Office Operations	0.40	0.52
		215020 - Board Of Regents Expense	0.25	0.47
	<b>Total: BREG-Board Of Regents</b>		<b>0.65</b>	<b>0.99</b>
<b>Total: Division: Board Of Regents</b>			<b>0.65</b>	<b>0.99</b>
<b>Total: Board Of Regents</b>			<b>0.65</b>	<b>0.99</b>

## Chancellor

Division/College	Department	Account	Current Month	Year-To-Date
Division: Chief Financial Officer	FAPC-Facilities Planning & Construction	273002 - Fapc Developer Projects		0.00
		803406 - Tamu Vet Med Lab, Pr20-3160		0.00
		803411 - Tamu Compl Of Corps Dorm Pr02-3162		0.00
		803435 - Tamu West Campus Support Bld02-3177		0.00
		803907 - Tsu Rec Sports Facility Pr04-2939		0.00
		803919 - Tamiu Student Success Ctr P16-2994		0.00
		803920 - Tamiu Fine Arts Theater, Pr16-2993		0.00
		803921 - Tamucc Island Hall Pr15-3006		0.00
		803924 - Hsc Med Ed & Research Bldg P23-2998		0.00
		803927 - Tamug Science Building Pr10-2992		0.00
		803931 - Tamut Library & Cen Plant Pr22-2997		0.00
		803938 - Tamuk New Student Housing Pr17-3025		0.00
		803940 - Tamuk Recreatn Sports Ctr Pr17-2950		0.00
		803945 - Tamut Student Housing Pr22-3059		0.00
		803946 - Tamuk Student House Phii Pr17-3060		0.00
		803949 - Tamu Lib Arts & Human Pr02-3000		0.00
		803953 - Tamu Msc & Univ Complx Rn Pr02-3045		0.00
		803956 - Tamu Northside Resid Hall Pr02-3067		0.00
		803963 - Pvamu 2011 Capital Renwal Pr05-3092		0.00
		803978 - Tamuct Classrm/Office Bld Pr24-3057		0.00
		803979 - Tamusa Multipurpose Bldg Pr25-3054		0.00
		803990 - Pvamu 2011 Capital Renwal Pr05-3092		0.00

## Chancellor

Division/College	Department	Account	Current Month	Year-To-Date
Division: Chief Financial Officer	FAPC-Facilities Planning & Construction	803992 - Tamu Cap Ren J Willms Bld Pr02-3112		0.00
		805501 - Eff-Gmp Nat'l Ctr Ther Pr01-3046		0.00
		809002 - Tamu Nmr Facility Pr02-2963		0.00
		809005 - Tti St Hq & Research Bldg Pr12-2920		0.00
		809010 - Tamu Tx Inst/Preclin Stud Pr02-2988		0.00
		809012 - Tsu Central Plant Loop Pr04-3002		0.00
		809028 - Hsc TigM Renovation Pr23-0230		0.00
		810101 - Tamu Joint Library Pr02-3089 W/ Ut		0.00
		810204 - Tamu Vet Research Bldg Pr2-2946		0.00
		810209 - Tamu Indoor Tennis Facility Pr02-3029		0.00
		810210 - Tamu Nmr Facility Pr2-2963		0.00
		810211 - Tamu Msc & Univ Complx Ren Pr2-3045		0.00
		810217 - Tamu Kyle Field Renov Stdy Pr2-3030		0.00
		810243 - Tamu Cap Renewal Francis Hall2-3114		0.00
		810258 - Tamu Bright Bldg Renov Pr02-3169		0.00
		810503 - Pvamu Student Rec Ctr Pr05-3127		0.00
		810600 - Tamu Nmr Facility Pr2-2963		0.00
		810604 - Al Agri & Life Sci Bldg#4 Pr6-3175		0.00
		810605 - Al Dallas Agrilife Center Pr06-3192	44.78	44.78
		811502 - Tamucc M&K O'connor Bldg Pr15-3013		0.00
		820002 - Tamu West Campus Support Bld02-3177	14.64	14.64
		820028 - Wtamu Amarillo Ctr Renov Pr18-3250		150.56
		823508 - Tamu Em Tech/Econ Bldg Pr02-2991		0.00
		823521 - Tamut Library & Cen Plant Pr22-2997		0.00
		823522 - Hsc Med Ed & Research Blg Pr23-2998		0.00
		823524 - Tamuc Music Building Pr21-2996		0.00
		823525 - Tamiu Kinesiology Facility Pr16-2931		0.00
		823527 - Tamiu Student Success Ctr Pr16-2994		0.00
		823531 - Tamucc Island Hallpr15-3006		0.00
		823533 - Tamuk Citrus Center Bldg Pr17-3005		0.00
		823535 - Tamuk Recreat Sports Ctr Pr17-2950		0.00
		823536 - Tamuk New Student Housing Pr17-3025		0.00

## Chancellor

Division/College	Department	Account	Current Month	Year-To-Date
Division: Chief Financial Officer	FAPC-Facilities Planning & Construction	823538 - Tsu New Dining Hall Pr04-2938		0.00
		823541 - Tsu Nursing Building Pr04-3004		0.00
		823550 - Tamucc M&K O'connor Bldg Pr15-3013		0.00
		823551 - Tamu Chem Bldg 4Th Flr Pr02-3033		0.00
		823553 - Tsu New Student Housing Pr04-3053		0.00
		823554 - Tamu Combd Heat & Pwr Upd Pr02-3051		0.00
		823560 - Tamucc Utility Plant Exp Pr15-3050		0.00
		823562 - Tamu Univ Apts Ph II Pr02-3066		0.00
		823566 - Tamuk-Pharmacy Bldg Repar Pr17-3095		0.00
		823571 - Tamug New Student Housing Pr10-3088		0.00
		823702 - Tamuk Biology-Earth Sci Pr17-3039		0.00
		823703 - Wtamu Renov Athletic Fac Pr18-3052		0.00
		823704 - Wtamu Undercl Resi Hall Pr18-3040		0.00
		823705 - Tamuc New Student Housing Pr21-3064		0.00
		823706 - Tamusa Multipurpose Bldg Pr25-3054		0.00
		823711 - Tamuct Classrm/Office Bld Pr24-3057		0.00
		823721 - Tamu Combd Heat & Pwr Upd Pr02-3051		0.00
		823747 - Tsu Dairy Center Pr04-3003		0.00
		823800 - Tamu Univ Apts Ph II Pr02-3066		0.00
		823801 - Hsc Med Ed & Research Blg Pr23-2998		0.00
		823803 - Tamucc New Parking Garage Pr15-3062		0.00
		824000 - Tamuc New Student Ctr Pr21-2925		0.00
		824002 - Tamuct Classrm/Offic Blg Pr24-3057		0.00
		824003 - Tamusa Multipurpose Bldg Pr25-3054		0.00
		825000 - Tamu Kyle Field Redevelop Pr02-3111		0.00
		825211 - Pvamu Ag&Bus Multipurp Bldg 05-3126		0.00
		825214 - Tamuct Library Bldg Pr24-3124		0.00
		825215 - Tamusa Central Academic Pr25-3122		0.00
		825600 - Tamu Vet Med & Biomed Bldg Pr2-3125		0.00
		825603 - Pvamu Ag&Bus Multipurp Bldg 05-3126		0.00
		825800 - Tamu Compl Of Corps Dorm Pr02-3162		0.00
		826207 - Tamuc Nursing & Hlth Sci Pr21-3186	13.53	13.53

## Chancellor

Division/College	Department	Account	Current Month	Year-To-Date
	<b>Total: FAPC-Facilities Planning &amp; Construction</b>		<b>72.95</b>	<b>223.51</b>
Division: Chief Financial Officer	HUB-Hub & Procurement Programs	215280 - Procurement Services		0.13
	<b>Total: HUB-Hub &amp; Procurement Programs</b>		<b>0.00</b>	<b>0.13</b>
	SOBA-System Budgets & Accounting	199999 - Prior Year Expense Adjustments	9.37	9.37
		215310 - Outside Legal Counsel		6.89
		272010 - System Initiatives - Local		104.12
		299999 - Py Expense Adjustments	(9.37)	(9.37)
	<b>Total: SOBA-System Budgets &amp; Accounting</b>		<b>0.00</b>	<b>111.01</b>
<b>Total: Division: Chief Financial Officer</b>			<b>72.95</b>	<b>334.65</b>
Division: Cio	INRE-Texas A&M System It	202040 - Puf - Hcm Project	9.32	60.72
		215130 - Business Computing Services		0.15
		215510 - Auf-Bpp System	0.06	0.06
		215530 - Auf-Famis Services		2.59
		215580 - Chief Information Officer	0.15	0.15
		815010 - Ibm Network Services		0.00
	<b>Total: INRE-Texas A&amp;M System It</b>		<b>9.53</b>	<b>63.67</b>
<b>Total: Division: Cio</b>			<b>9.53</b>	<b>63.67</b>
Division: General Counsel	RSKM-Risk Management	215300 - Building Operations - Tamus		2.37
		260500 - Health Plan Administration		133.61
		261215 - Rolling Owner Controlled Insurance	7.60	7.60
		824009 - Tamus Rellis Asbestos Survey & Demo		329.18
	<b>Total: RSKM-Risk Management</b>		<b>7.60</b>	<b>472.76</b>
<b>Total: Division: General Counsel</b>			<b>7.60</b>	<b>472.76</b>
Division: Marketing & Communications	SYCO-Office Of Marketing And Communications	215090 - System Office Of Marketing & Commun		0.15
	<b>Total: SYCO-Office Of Marketing And Communications</b>		<b>0.00</b>	<b>0.15</b>
<b>Total: Division: Marketing &amp; Communications</b>			<b>0.00</b>	<b>0.15</b>
Division: Vice Chan - Acad/Student Affairs	AIAG-Office Of Academic Affairs	215070 - Office Of Academic Affairs	0.66	0.87
	<b>Total: AIAG-Office Of Academic Affairs</b>		<b>0.66</b>	<b>0.87</b>
<b>Total: Division: Vice Chan - Acad/Student Affairs</b>			<b>0.66</b>	<b>0.87</b>
Division: Vice Chan - Government Relations	OSPA-Governmental Relations	215100 - State Relations	0.87	2.21

**Chancellor**

Division/College	Department	Account	Current Month	Year-To-Date
	<b>Total: OSPA-Governmental Relations</b>		<b>0.87</b>	<b>2.21</b>
<b>Total: Division: Vice Chan - Government Relation</b>			<b>0.87</b>	<b>2.21</b>
Division: Vice Chan Of Research	CRO-Research Office	215615 - Vice Chancellor For Research	0.47	0.52
	<b>Total: CRO-Research Office</b>		<b>0.47</b>	<b>0.52</b>
<b>Total: Division: Vice Chan Of Research</b>			<b>0.47</b>	<b>0.52</b>
<b>Total: Chancellor</b>			<b>92.08</b>	<b>874.83</b>
<b>Grand Total</b>			<b>92.73</b>	<b>875.82</b>

Exec	Div	Coll	Dept	Acct	Sub code	Trans Desc	CPU Date	Ref1	Ref2	Ref4
BR	BR	-	BREG	215010-00000 Board Office Operations	6230	PROMPT PAY INT - XEROX CORPORATION	10/31/17	662420A	2802170	18000
BR	BR	-	BREG	215020-10000 Board Of Regents-Other	6230	PROMPT PAY INT - JACQUELINE L *BELL	10/5/17	L810002	6800016	18001
BR	CH	-	EAIR	400600-00000 Easterwood Faa Grant 3-48-0047-037	6230	PROMPT PAY INT - SSC SERVICE SOLUTI	10/16/17	659330A	2801500	18001
BR	CH	-	EAIR	400600-00000 Easterwood Faa Grant 3-48-0047-037	6230	SSC SERVICE SOLUTIONS	10/17/17	659330A	2801500	18001
BR	CH	-	EAIR	400610-00000 Easterwood Faa Grant Cost Share	6230	PROMPT PAY INT - SSC SERVICE SOLUTI	10/16/17	659330A	2801500	18001
BR	CH	-	EAIR	400610-00000 Easterwood Faa Grant Cost Share	6230	SSC SERVICE SOLUTIONS	10/17/17	659330A	2801500	18001
BR	CH	-	EAIR	400620-00000 Easterwood Faa Grant 3-48-0047-038	6230	PROMPT PAY INT - SSC SERVICE SOLUTI	10/16/17	659330A	2801500	18001
BR	CH	-	EAIR	400620-00000 Easterwood Faa Grant 3-48-0047-038	6230	SSC SERVICE SOLUTIONS	10/17/17	659330A	2801500	18001
BR	CH	-	EAIR	400630-00000 Easterwood Faa Grant Cost Share	6230	PROMPT PAY INT - SSC SERVICE SOLUTI	10/16/17	659330A	2801500	18001
BR	CH	-	EAIR	400630-00000 Easterwood Faa Grant Cost Share	6230	SSC SERVICE SOLUTIONS	10/17/17	659330A	2801500	18001
CH	AS	-	AIAG	215070-00000 Office Of Academic Affairs	6230	PROMPT PAY INT - JAMES*HALLMARK	10/9/17	L710232	6800018	17135
CH	AS	-	AIAG	215070-00000 Office Of Academic Affairs	6230	PROMPT PAY INT - JAMES*HALLMARK	10/17/17	L810012	6800020	18009
CH	AS	-	AIAG	215070-00000 Office Of Academic Affairs	6230	PROMPT PAY INT - JAMES*HALLMARK	10/19/17	L810010	6800026	18010
CH	AS	-	AIAG	215070-00000 Office Of Academic Affairs	6230	PROMPT PAY INT - KYLE OFFICE PRINTE	10/17/17	655581A	2801546	18001
CH	AS	-	AIAG	215070-00000 Office Of Academic Affairs	6230	PROMPT PAY INT - KYLE OFFICE PRINTE	10/17/17	655581A	2801546	18001
CH	CI	-	INRE	202040-00000 Puf - Hcm Project	6230	PROMPT PAY INT - IDM INTEGRATION LL	10/11/17	650596A	2801258	083117
CH	CI	-	INRE	215510-00000 Auf-Bpp System	6230	PROMPT PAY INT - DATADOC IMAGING SE	10/11/17	652664A	2801267	1803
CH	CI	-	INRE	215580-00000 Chief Information Officer	6230	PROMPT PAY INT - LYDIA J*HARKEY	10/18/17	L810005	6800022	18000
CH	FO	-	FAPC	810605-00000 Al Dallas Agrilife Center Pr06-3192	6230	PROMPT PAY INT - RABA-KISTNER CONSU	10/31/17	655290A	2802074	3492827
CH	FO	-	FAPC	820002-00000 Tamu West Campus Support Bld02-3177	6230	PROMPT PAY INT - CCB CONSTRUCTION &	10/26/17	654097A	2801930	3106640
CH	FO	-	FAPC	826207-00000 Tamuc Nursing & Hlth Sci Pr21-3186	6230	PROMPT PAY INT - ETL ENGINEERS & C	10/30/17	657714A	2802052	3519007
CH	FO	-	SOBA	199999-00000 Prior Year Expense Adjustments	6230	RECLASS E&G TO DESIGNATED	10/31/17	AFR324	AFR324	
CH	FO	-	SOBA	299999-00000 Py Expense Adjustments	6230	RECLASS E&G TO DESIGNATED	10/31/17	AFR324	AFR324	
CH	GC	-	RSKM	261215-00000 Rolling Owner Controlled Insurance	6230	PROMPT PAY INT - LIBERTY MUTUAL INS	10/30/17	662107A	2802087	18006
CH	GR	-	OSPA	215100-00000 State Relations	6230	PROMPT PAY INT - ABM PARKING SERVIC	10/11/17	657448A	2801313	18006
CH	GR	-	OSPA	215100-00000 State Relations	6230	PROMPT PAY INT - ABM PARKING SERVIC	10/17/17	656098A	2801553	18003
CH	GR	-	OSPA	215100-00000 State Relations	6230	PROMPT PAY INT - XEROX CORPORATION	10/23/17	660593A	2801724	18000
CH	RS	-	CRO	215615-00000 Vice Chancellor For Research	6230	PROMPT PAY INT - JAMES V*ABBEY	10/17/17	L810004	6800021	18001
CH	RS	-	CRO	215615-00000 Vice Chancellor For Research	6230	PROMPT PAY INT - JON*MOGFORD	10/19/17	L810006	6800023	18006
										Sum:



Amount
0.40
0.25
122.16
(122.16)
13.58
(13.58)
5,120.98
(5,120.98)
568.99
(568.99)
0.32
0.12
0.13
0.08
0.01
9.32
0.06
0.15
44.78
14.64
13.53
9.37
(9.37)
7.60
0.14
0.01
0.72
0.28
0.19
<b>92.73</b>

## 01-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: 114  
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 {01 }  
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: 9  
Number of rows: 29  
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 {01 }  
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  
)**