## Board Of Regents

<table>
<thead>
<tr>
<th>Division/College</th>
<th>Department</th>
<th>Current Month</th>
<th>Year-To-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Division: Board Of Regents</td>
<td>BREG-Board Of Regents</td>
<td>0.02</td>
<td></td>
</tr>
<tr>
<td><strong>Total: Division: Board Of Regents</strong></td>
<td></td>
<td><strong>0.02</strong></td>
<td></td>
</tr>
<tr>
<td>Division: Chancellor</td>
<td>CHAN-Chancellor, Office Of The</td>
<td>0.08</td>
<td></td>
</tr>
<tr>
<td><strong>Total: Division: Chancellor</strong></td>
<td></td>
<td><strong>0.08</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Total: Board Of Regents**

0.10

## Chancellor

<table>
<thead>
<tr>
<th>Division/College</th>
<th>Department</th>
<th>Current Month</th>
<th>Year-To-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Division: Business Services</td>
<td>BENAD-Benefits Administration</td>
<td>60.17</td>
<td></td>
</tr>
<tr>
<td><strong>Total: Division: Business Services</strong></td>
<td></td>
<td><strong>60.17</strong></td>
<td></td>
</tr>
<tr>
<td>Division: Chief Financial Officer</td>
<td>FAPC-Facilities Planning &amp; Construction</td>
<td>228.12</td>
<td></td>
</tr>
<tr>
<td>SHRO-System Human Resource Office</td>
<td></td>
<td>0.11</td>
<td></td>
</tr>
<tr>
<td>SOBA-System Budgets &amp; Accounting</td>
<td></td>
<td>5.69</td>
<td>162.71</td>
</tr>
<tr>
<td><strong>Total: Division: Chief Financial Officer</strong></td>
<td></td>
<td><strong>5.69</strong></td>
<td><strong>390.94</strong></td>
</tr>
<tr>
<td>Division: Cio</td>
<td>INRE-Texas A&amp;M System It</td>
<td>42.50</td>
<td></td>
</tr>
<tr>
<td><strong>Total: Division: Cio</strong></td>
<td></td>
<td><strong>42.50</strong></td>
<td></td>
</tr>
<tr>
<td>Division: General Counsel</td>
<td>RSKM-Risk Management</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total: Division: General Counsel</strong></td>
<td></td>
<td><strong>0.00</strong></td>
<td></td>
</tr>
<tr>
<td>Division: Marketing &amp; Communications</td>
<td>SYCO-Office Of Marketing And Communications</td>
<td>188.14</td>
<td></td>
</tr>
<tr>
<td><strong>Total: Division: Marketing &amp; Communications</strong></td>
<td></td>
<td><strong>188.14</strong></td>
<td></td>
</tr>
<tr>
<td>Division: Treasurer</td>
<td>SYTR-System Treasury Services</td>
<td>860.67</td>
<td></td>
</tr>
<tr>
<td><strong>Total: Division: Treasurer</strong></td>
<td></td>
<td><strong>860.67</strong></td>
<td></td>
</tr>
<tr>
<td>Division: Vice Chan - Acad/Student Affairs</td>
<td>AIAG-Office Of Academic Affairs</td>
<td>0.47</td>
<td></td>
</tr>
<tr>
<td><strong>Total: Division: Vice Chan - Acad/Student Affairs</strong></td>
<td></td>
<td><strong>0.47</strong></td>
<td></td>
</tr>
<tr>
<td>Division: Vice Chan - Government Relations</td>
<td>OSPA-Governmental Relations</td>
<td>79.36</td>
<td></td>
</tr>
<tr>
<td><strong>Total: Division: Vice Chan - Government Relations</strong></td>
<td></td>
<td><strong>79.36</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Last Run:** 3/3/21
## Chancellor

| Total: Chancellor | 5.69 | 1,622.25 |

## -Not Specified

<table>
<thead>
<tr>
<th>Division/College</th>
<th>Department</th>
<th>Current Month</th>
<th>Year-To-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Division: -Not Specified</td>
<td>RELL-Rellis Campus</td>
<td></td>
<td>35.43</td>
</tr>
<tr>
<td>Total: Division: -Not Specified</td>
<td></td>
<td></td>
<td>35.43</td>
</tr>
<tr>
<td>Total: -Not Specified</td>
<td></td>
<td></td>
<td>35.43</td>
</tr>
<tr>
<td>Grand Total</td>
<td>5.69</td>
<td>1,657.78</td>
<td></td>
</tr>
</tbody>
</table>
### Board Of Regents

<table>
<thead>
<tr>
<th>Division/College</th>
<th>Department</th>
<th>Account</th>
<th>Current Month</th>
<th>Year-To-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Division: Board Of Regents</td>
<td>BREG-Board Of Regents</td>
<td>215010 - Board Office Operations</td>
<td>0.01</td>
<td>0.01</td>
</tr>
<tr>
<td></td>
<td></td>
<td>215020 - Board Of Regents Expense</td>
<td>0.01</td>
<td>0.01</td>
</tr>
<tr>
<td><strong>Total: BREG-Board Of Regents</strong></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.02</td>
</tr>
<tr>
<td><strong>Total: Division: Board Of Regents</strong></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.02</td>
</tr>
<tr>
<td>Division: Chancellor</td>
<td>CHAN-Chancellor, Office Of The</td>
<td>215300 - Building Operations - Tamus</td>
<td>0.08</td>
<td>0.08</td>
</tr>
<tr>
<td><strong>Total: CHAN-Chancellor, Office Of The</strong></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.08</td>
</tr>
<tr>
<td><strong>Total: Division: Chancellor</strong></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.08</td>
</tr>
</tbody>
</table>

### Chancellor

<table>
<thead>
<tr>
<th>Division/College</th>
<th>Department</th>
<th>Account</th>
<th>Current Month</th>
<th>Year-To-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Division: Business Services</td>
<td>BENAD-Benefits Administration</td>
<td>250110 - Medicare Part D Subsidy</td>
<td>60.17</td>
<td>60.17</td>
</tr>
<tr>
<td><strong>Total: BENAD-Benefits Administration</strong></td>
<td></td>
<td></td>
<td>0.00</td>
<td>60.17</td>
</tr>
<tr>
<td><strong>Total: Division: Business Services</strong></td>
<td></td>
<td></td>
<td>0.00</td>
<td>60.17</td>
</tr>
<tr>
<td>Division: Chief Financial Officer</td>
<td>FAPC-Facilities Planning &amp; Construction</td>
<td>273002 - Fapc Developer Projects</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>803406 - Tamu Vet Med Lab, Pr20-3160</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>803411 - Tamu Compl Of Corps Dorm Pr02-3162</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>803435 - Tamu West Campus Support Bld02-3177</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>803931 - Tamut Library &amp; Cen Plant Pr22-2997</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>805501 - Etf-Gmp Nat'l Ctr Ther Pr01-3046</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>807146 - Tsu Farm &amp; Mod Repair Pr04-3259</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>807147 - Hsc Med Rsch &amp; Edu Bldg 2 Pr23-3203</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>807154 - Tamus Board Annex Renovation 1-0240</td>
<td>13.91</td>
<td>13.91</td>
</tr>
<tr>
<td></td>
<td></td>
<td>809041 - Tamu Mcallen Multipurp Bld Pr2-3212</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>810101 - Tamu Joint Library Pr02-3089 W/ Ut</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>810102 - Hsc En/Health Bldg Pr23-3258</td>
<td>9.36</td>
<td>9.36</td>
</tr>
<tr>
<td></td>
<td></td>
<td>810275 - Tamu Music Activities Ctr,Pr02-3211</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>810507 - Pvamu Energy Consumption Pr05-3251</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>810604 - Al Agri &amp; Life Sci Bldg#4 Pr6-3175</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>810605 - Al Dallas Agrilife Center Pr06-3192</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Division/College</td>
<td>Department</td>
<td>Account</td>
<td>Current Month</td>
<td>Year-To-Date</td>
</tr>
<tr>
<td>------------------------------------------------------</td>
<td>-------------------------------------------------</td>
<td>------------------------------------------------------------------------</td>
<td>---------------</td>
<td>--------------</td>
</tr>
<tr>
<td>Division: Chief Financial Officer</td>
<td>FAPC-Facilities Planning &amp; Construction</td>
<td>812302 - Hsc Dentistry Clinical Ed Pr23-3202</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>820001 - Tamu Eng Educ Complex Pr02-3155</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>820011 - Tsu Memorial Football Std Pr04-3176</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>820015 - Wtamu Renov Jarrett Hall Pr18-3227</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>820028 - Wtamu Amarillo Ctr Renov Pr18-3250</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>820031 - Tvmld Canyon Facility, Pr20-3256</td>
<td>92.34</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>823521 - Tamut Library &amp; Cen Plant Pr22-2997</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>824003 - Tamusa Multipurpose Bldg Pr25-3054</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>824015 - Tsu Applied Sciences Bldg Pr04-3195</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>824031 - Tamuc Nursing &amp; Hlth Sci Pr21-3186</td>
<td>15.02</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>825000 - Tamu Kyle Field Redevelop Pr02-3111</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>825215 - Tamusa Central Academic Pr25-3122</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>825600 - Tamu Vet Med &amp; Biomed Bldg Pr2-3125</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>825603 - Pvamu Ag&amp;Bus Multipurp Bldg 05-3126</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>825800 - Tamu Compl Of Corps Dorm Pr02-3162</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>826206 - Wtamu Ag Sciences Complex Pr18-3199</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>826209 - Tamu Eng Educ Complex Pr02-3155</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>826304 - Tsu Applied Sciences Bldg Pr04-3195</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>826400 - Tamu 21St Century Classrm,Pr02-3236</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>826409 - Tamus Rellis Academic Cpl Pr01-3233</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>826607 - Tamus Rellis Acad Ph II Pr01-3273</td>
<td>97.49</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Total: FAPC-Facilities Planning &amp; Construction</strong></td>
<td><strong>0.00</strong></td>
<td><strong>228.12</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Total: SHRO-System Human Resource Office</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.11</strong></td>
</tr>
<tr>
<td>SHRO-System Human Resource Office</td>
<td></td>
<td>215540 - Auf Human Resources Services</td>
<td>0.11</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Total: SHRO-System Human Resource Office</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.11</strong></td>
</tr>
<tr>
<td>SOBA-System Budgets &amp; Accounting</td>
<td></td>
<td>215170 - Iffm Project</td>
<td>56.59</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>216410 - Rellis Campus Marketing</td>
<td>5.19</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>216590 - Texas Transfer Project</td>
<td>0.07</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>271690 - Budgets &amp; Accounting</td>
<td>5.69</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>272010 - System Initiatives - Local</td>
<td></td>
<td>(33.15)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>807138 - So Equipment</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>807153 - Tamus Mcb Waterproofing</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Division/College</td>
<td>Department</td>
<td>Account</td>
<td>Current Month</td>
<td>Year-To-Date</td>
</tr>
<tr>
<td>-----------------------------------------</td>
<td>------------------------------</td>
<td>----------------------------------------------</td>
<td>---------------</td>
<td>--------------</td>
</tr>
<tr>
<td>Division: Chief Financial Officer</td>
<td>SOBA-System Budgets &amp; Accounting</td>
<td>826540 - Tsu Purch Student Housing Projects</td>
<td>128.32</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total: SOBA-System Budgets &amp; Accounting</td>
<td></td>
<td>5.69</td>
<td>162.71</td>
</tr>
<tr>
<td>Total: Division: Chief Financial Officer</td>
<td></td>
<td></td>
<td>5.69</td>
<td>390.94</td>
</tr>
<tr>
<td>Division: Cio</td>
<td>INRE-Texas A&amp;M System It</td>
<td>202040 - Puf - Hcm Project</td>
<td>33.15</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total: INRE-Texas A&amp;M System It</td>
<td></td>
<td>0.00</td>
<td>42.50</td>
</tr>
<tr>
<td>Total: Division: Cio</td>
<td></td>
<td></td>
<td>0.00</td>
<td>42.50</td>
</tr>
<tr>
<td>Division: General Counsel</td>
<td>RSKM-Risk Management</td>
<td>261500 - Rolling Owner Controlled Insurance</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total: RSKM-Risk Management</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total: Division: General Counsel</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Division: Marketing &amp; Communications</td>
<td>SYCO-Office Of Marketing And Communications</td>
<td>215090 - System Office Of Marketing &amp; Commun</td>
<td>188.14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total: SYCO-Office Of Marketing And Communications</td>
<td></td>
<td>0.00</td>
<td>188.14</td>
</tr>
<tr>
<td>Total: Division: Marketing &amp; Communications</td>
<td></td>
<td></td>
<td>0.00</td>
<td>188.14</td>
</tr>
<tr>
<td>Division: Treasurer</td>
<td>SYTR-System Treasury Services</td>
<td>203100 - Tmc3 Collaborative Building Expense</td>
<td>860.67</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total: SYTR-System Treasury Services</td>
<td></td>
<td>0.00</td>
<td>860.67</td>
</tr>
<tr>
<td>Total: Division: Treasurer</td>
<td></td>
<td></td>
<td>0.00</td>
<td>860.67</td>
</tr>
<tr>
<td>Division: Vice Chan - Acad/Student Affairs</td>
<td>AIAG-Office Of Academic Affairs</td>
<td>215070 - Office Of Academic Affairs</td>
<td>0.47</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total: AIAG-Office Of Academic Affairs</td>
<td></td>
<td>0.00</td>
<td>0.47</td>
</tr>
<tr>
<td>Total: Division: Vice Chan - Acad/Student Affairs</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.47</td>
</tr>
<tr>
<td>Division: Vice Chan - Government Relations</td>
<td>OSPA-Governmental Relations</td>
<td>215100 - State Relations</td>
<td>0.25</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total: OSPA-Governmental Relations</td>
<td></td>
<td>0.00</td>
<td>79.36</td>
</tr>
<tr>
<td>Total: Division: Vice Chan - Government Relations</td>
<td></td>
<td></td>
<td>0.00</td>
<td>79.36</td>
</tr>
<tr>
<td></td>
<td>Total: Chancellor</td>
<td></td>
<td>5.69</td>
<td>1,622.25</td>
</tr>
</tbody>
</table>

-Not Specified
<table>
<thead>
<tr>
<th>Division/College</th>
<th>Department</th>
<th>Account</th>
<th>Current Month</th>
<th>Year-To-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Division: -Not Specified</td>
<td>RELL-Rellis Campus</td>
<td>824009 - Tamus Rellis Asbestos Survey &amp; Demo</td>
<td>35.43</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total: RELL-Rellis Campus</td>
<td></td>
<td>0.00</td>
<td>35.43</td>
</tr>
<tr>
<td>Total: Division: -Not Specified</td>
<td></td>
<td></td>
<td>0.00</td>
<td>35.43</td>
</tr>
<tr>
<td></td>
<td>Total: -Not Specified</td>
<td></td>
<td></td>
<td>35.43</td>
</tr>
<tr>
<td></td>
<td>Grand Total</td>
<td></td>
<td>5.69</td>
<td>1,657.78</td>
</tr>
<tr>
<td>Exec</td>
<td>Div</td>
<td>Coll</td>
<td>Dept</td>
<td>Acct</td>
</tr>
<tr>
<td>------</td>
<td>-----</td>
<td>------</td>
<td>------</td>
<td>------</td>
</tr>
<tr>
<td>CH</td>
<td>FO</td>
<td>-</td>
<td>FAPC</td>
<td>820032-00000 Tamu Polo Garage, Pr02-3254</td>
</tr>
<tr>
<td>CH</td>
<td>FO</td>
<td>-</td>
<td>FAPC</td>
<td>820032-00000 Tamu Polo Garage, Pr02-3254</td>
</tr>
<tr>
<td>CH</td>
<td>FO</td>
<td>-</td>
<td>SOBA</td>
<td>271690-00000 Budgets &amp; Accounting</td>
</tr>
</tbody>
</table>

**Sum:** 5.69
## 01-Prompt Pay Report

<table>
<thead>
<tr>
<th>Current EOM Fiscal Year</th>
<th>Current EOM Fiscal Month</th>
<th>Current EOM Month Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>2021</td>
<td>6</td>
<td>February</td>
</tr>
</tbody>
</table>