

Texas A&M Veterinary Medical Diagnostic Laboratory Procedures

21.01.03.V0.01 | Disbursement of Funds

Revised: January 17, 2018

Next Scheduled Review: January 17, 2023



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PROCEDURE STATEMENT

This procedure establishes guidelines for disbursements made by Texas A&M Veterinary Medical Diagnostic Laboratory (TVMDL) funds and supplements The Texas A&M University System (A&M System) Regulation 21.01.03, *Disbursement of Funds*.

REASON FOR PROCEDURE

The guidelines contained or referenced in this procedure for the disbursement of TVMDL funds are established to help ensure compliance with Texas State Statutes and A&M System Policies and Regulations.

PROCEDURES AND RESPONSIBILITIES

- 1.0 The procedures, additional instructions, and forms for the disbursement of funds are maintained in the [Texas A&M AgriLife Guidelines for the Disbursement Funds Manual](#). The responsibility for the administration of these procedures is delegated to the Texas A&M AgriLife Fiscal Office—Disbursements. This document is revised regularly and updated at the web address.
- 2.0 The disbursement of funds procedures of the AgriLife Fiscal Office—Disbursements comply with A&M System Regulation, 21.01.03 *Disbursement of Funds* and, in case of conflict, A&M System Regulation will take precedence.

RELATED STATUTES, POLICIES, OR REQUIREMENTS

[A&M System Policy 07.01](#), *Ethics*

[A&M System Policy 21.01](#), *Financial Policies, Systems and Procedures*

[A&M System Regulation 21.01.03](#), *Disbursement of Funds*

CONTACT OFFICE

Questions concerning this procedure should be referred to the AgriLife Disbursements Office at 979-845-7879.

REVISION HISTORY

Approved: December 22, 2010

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