



## Listing of Banner Accounts Available in Citi for Allocations/Adjustments

BANNER ACCOUNT	ACCOUNT NAME	BANNER ACCOUNT	ACCOUNT NAME
720100	OC Membership Dues	733500	OC Parts Comp Equipment expensed
720300	OC Empl Registration/Training Fees	736700	MR Other Maintenance and Repair
721000	OC Fees and Other Charges	736800	MR Motor Vehicles Maint/Repair
721102	OC Retirement Gifts Only	737700	OC Computer Equipment Expensed
725300	PS Other Professional Services	738000	OC Comp Software/License Fee Expsnd
726200	MR Computer Software	738200	OC Books and Reference Materials
726600	MR Buildings Maintenance/Repair	738400	OC Animals Incl Cadavars for Resrch
726700	MR Computer Equipment Maint/Repair	740600	RL Rental of Furnishings/Equipment
727100	MR Land Maintenance/Repair	751000	CU Telecommunications Parts/ Suppl
727300	PR Reproduction and Printing Svcs	751600	CU Telecommunicat Other Svc Charge
727600	CU Communication Services	752400	CU Other Utilities
727700	OC Cleaning Services	7L1100	OL Flowers (Prohibited on State FOPs)
728100	OC Advertising Services		
728600	OC Freight/Delivery Service		
729100	SM Postage		
729900	OC Purchased Contracted Services		
730000	SM Consumables		
730300	SM Subscript/Periodical/Info Svcs		
		<b>FOOD &amp; ENTERTAINMENT PROHIBITED ON STATE FOPs</b>	
731000	SM Chemicals and Gases	7L0300	OL Coffee/Soft Drnks and Water/Srvc
731200	SM Medical Supplies	7L0401	OL Entertainment
731201	SM Pharmaceutical Supplies	7L0402	OL Business Meetings
731500	SM Food for Research/Teaching	7L0403	OL Official Functions
732800	SM Supplies Agric/Constr/Hardware	7L0404	OL Holiday Event
733000	SM Parts / Furnishings and Equipmnt	7L0405	OL Retirement Events
733100	SM Plants	7L0406	OL Food for Conferences
733300	SM Fabrics and Linens	7L0600	OL Recruiting Expense
733400	OC Furnish/Equip and Other Expensed	7L0700	OL Employee Meals Non-Taxable

If you have additional questions, please contact Purchasing Card within Payment Services at [pcard@ttuhsc.edu](mailto:pcard@ttuhsc.edu).