

Financial Management Operations

Contacts by Topic for FAQs

FMO Department / Area	Topic	Contact	Phone	Voice	Back-up	Phone	Voice
Accounts Payable	Accounting entry only	Troy Wren	845-8113	Y	Evonne Crocker	845-1373	Y
	AggieBuy Questions	Mary Kay Charanza	847-9485	Y	Cyndi Glover	845-8362	Y
	AP Error Report	Sandy DeGeurin	458-4326	Y	Cyndi Glover	845-8362	Y
	Check distribution	Melva Nutall	845-1698	Y	Terrie Pauler	847-8827	Y
	Check reprints	Melva Nutall	845-1698	Y	Terrie Pauler	847-8827	Y
	Copy of a state warrant	Elizabeth Aldredge	845-8809	Y	Shanequa Smith	847-8717	Y
	Credit invoices	Sandy DeGeurin	458-4326	Y	Cyndi Glover	845-8362	Y
	Direct deposits for vendors	Brandi Thorp	845-8286	Y	Esmerelda Campos	862-1349	Y
	Encumbrance reductions-purchase	Esmerelda Campos	862-1349	Y	Graceanna Smith	458-8875	Y
	Envelope and vinyl bag requests	Leigh Ann Thomas	458-5554	Y	Esmerelda Campos	862-1349	Y
	FTP Inquiries	Leann McCall	845-4098	Y	Leigh Ann Thomas	458-5554	Y
	Over budget PIPs	Sandy DeGeurin	847-8717	Y	Cyndi Glover	845-8362	Y
	Paper vouchers	Veronica Provazek	847-8738	Y	Cynthia Navarro	862-7768	Y
	Prompt pay interest	Mary Kay Charanza	847-9485	Y	Clint Merritt	845-8772	Y
	Rush invoices	Mary Kay Charanza	847-9485	Y			
	Manual checks	Graceanna Smith	458-8875	Y	Cyndi Glover	845-8362	Y
	Training-limited/exempt/disbursement	Mary Castoria	458-4340	Y	Catherine Gibson	847-8833	Y
	Vendor set up and maintenance	Brandi Thorp	845-8286	Y	Esmerelda Campos	862-1349	Y
	Working funds requests	Beverly Wilson	845-4001	Y	Carletta McClenton	862-2856	Y
	Working funds-repayment	Troy Wren	845-8113	Y	Evonne Crocker	845-1373	Y
AFR	Annual financial report (AFR)	Rodney Horrell	845-6707	Y			
	New/delete accounts for TAMU 02	Ketra Williams	845-8107	Y	Rodney Horrell	845-6707	Y
	Unrelated business income tax	Rodney Horrell	845-6707	Y	Janet Guillory	845-8143	Y
Banking/State Reporting	Banking/ Security	Jennifer Slovacek	845-6022	Y	Catherine Gibson	847-8833	
	AggiE-pay	Preston DuBose	845-8118	Y	Patti Ponzio	845-5209	Y
	ACH-incoming	Brian Reeves	845-3532	Y	Terri Gardner	458-4199	Y
	ACH-returns	Brian Reeves	845-3532	Y	Terri Gardner	458-4199	Y
	Bank wires	Terri Gardner	458-4199	Y	Jennifer Slovacek	845-6022	
	Copy of a local check-for proof of payment	Deborah Breedlove	458-8873	Y	Terri Gardner	458-4199	Y
	Credit cards sales	Patti Ponzio	845-5209	Y	Preston DuBose	845-8118	Y
	Encumbrances-salaries	Brooke Jensen	845-3990	Y	Jennifer Slovacek	845-6022	Y
	Wires-incoming	Brian Reeves	845-3532	Y	Terri Gardner	458-4199	Y
	Concur	Project Manager	Vickie Cook	845-8108	Y	Debbie Phair	845-8119
Endowments	Endowments	Miranda Rubach	845-8106	Y	Rodney Horrell	845-6707	Y
Financial Training & Security	E-Offices	FMO-FTS@tamu.edu	458-5555	Y			
	Event registration system/web TEA	FMO-FTS@tamu.edu	458-5555	Y			
	Famis Access	FMO-FTS@tamu.edu	458-5555	Y			
	Imaging access	FMO-FTS@tamu.edu	458-5555	Y			
	Mobius/DDRINT	FMO-FTS@tamu.edu	458-5555	Y			
	Passwords--FAMIS and imaging	FMO-FTS@tamu.edu	458-5555	Y			
	Passwords--USAS	FMO-FTS@tamu.edu	458-5555	Y			
General Acct	Corrections-AP and S&R	Elizabeth Aldredge	845-8809	Y	Shanequa Smith	847-8717	Y
	Fiscal requests/DBR	Charles Hamblin	845-2044	Y	Linda Kettler	845-0978	Y
	Fund balances	Charles Hamblin	845-2044	Y	Linda Kettler	845-0978	Y
	Local Reimbursement Deposits	Rhonda Smith	845-4035	Y	Lindsey Warne	862-3335	Y
	Object code change	Elizabeth Aldredge	845-8809	Y	Shanequa Smith	847-8717	Y
	Over budget accounts	Linda Kettler	845-0978	Y			
	State warrant reissue	Elizabeth Aldredge	845-8809	Y	Shanequa Smith	847-8717	Y
	Statements	Linda Kettler	845-0978	Y			
	Sales Tax	Stacie Sodalak	845-4509	Y			
	Stop payment without reissue of check	Elizabeth Aldredge	845-8809	Y	Shanequa Smith	847-8717	Y
	Suspense Error Report	Shanequa Smith	847-8717	Y	Lindsey Warne	862-3335	Y
Individual Payment and Reimbursement	Business meal reimbursements	Terrie Pauler	847-8827	Y	Cindy Stewart	845-8774	Y
	Individual reimbursements	Cindy Stewart	845-8774	Y	Terrie Pauler	847-8827	Y
	New employee moving expenses	Cindy Stewart	845-8774	Y	Terrie Pauler	847-8827	Y
	Payments to individuals for contracted services	Cindy Stewart	845-8774	Y	Terrie Pauler	847-8827	Y
	payments to foreign nationals	Cindy Stewart	845-8774	Y	Terrie Pauler	847-8827	Y
	Payments to foreign vendors	Cindy Stewart	845-8774	Y	Terrie Pauler	847-8827	Y
	Payments to visiting lecturers/speakers	Cindy Stewart	845-8774	Y	Terrie Pauler	847-8827	Y
	Tax issues/scholarship	Cindy Stewart	845-8774	Y	Terrie Pauler	847-8827	Y
Payment Card	Pathway Net-maintenance	Tiffany Groce	862-1341	Y	Evonne Crocker	845-1373	Y
	Payment Card-maintenance	Tiffany Groce	862-1341	Y	Evonne Crocker	845-1373	Y
	Payment Card-general questions	Tiffany Groce	862-1341	Y	Evonne Crocker	845-1373	Y

Property	Bar code equipment and training	Carolyn Stapp	845-9436	Y	Todd Gregory	845-8147	Y
	Campus Code 01	Susan Petty	458-5744	Y	Todd Gregory	845-8147	Y
	Construction in progress	Linda Price-Walla	845-8149	Y	Donna Murray	862-4491	Y
	Inventory approval, part 10	Satira Miller	845-8146	Y	Linda Price-Walla	845-8149	Y
	Inventory approval, parts 02	Mary Helen Ramirez	845-8148	Y	Donna Murray	862-4491	Y
	Inventory barcode labels	Carolyn Stapp	845-9436	Y	Todd Gregory	845-8147	Y
	Inventory certifications	Carolyn Stapp	845-9436	Y	Todd Gregory	845-8147	Y
	Inventory deletions	Shelley Parker	458-8856	Y	Carolyn Stapp	845-9436	Y
	Inventory gifts	Satira Miller	845-8146	Y	Carolyn Stapp	845-9436	Y
	Inventory on payment cards	Satira Miller	845-8146	Y	Mary Helen Ramirez	845-8148	Y
	Inventory transfers	Carolyn Stapp	845-9436	Y	Donna Murray	862-4491	Y
	License plates/Vehicle Titles/Notary	Shelley Parker	458-8856	Y	Donna Murray	862-4491	Y
	Sales and Receivables	AR refunds/ credits	Tammy Bage	847-8739	Y		
Cash deposits		Rhonda Smith	845-4035	Y	Stacie Sodolak	845-4509	Y
		Penny Scott	845-4909	Y			
Collections/past due notices/disputes/AR		Tammy Bage	847-8739	Y	Penny Scott	845-4909	Y
Copies of invoices		Tammy Bage	847-8739	Y	Penny Scott	845-4909	Y
Customer numbers-for all parts except 02		Rhonda Smith	845-4035	Y			
Foundation/gifts		Linda Kettler	845-0978	Y	Tammy Bage	847-8739	
IDT/over budget IDT rejects		Rhonda Smith	845-4035	Y	Stacie Sodolak	845-4509	Y
		Penny Scott	845-4909	Y			
I-Payment		Tammy Bage	847-8739	Y	Stacie Sodolak	845-4509	Y
Past due receivables		Tammy Bage	847-8739	Y	Penny Scott	845-4909	Y
NSF checks		Penny Scott	845-4909	Y	Rhonda Smith	845-4035	Y
Unidentified AR ACH deposits		Stacie Sodolak	845-4509	Y	Tammy Bage	847-8739	Y
Travel	Business meal reimbursements	Terrie Pauler	847-8827	Y	Cindy Stewart	845-8774	Y
	CBA applications and issues	Tiffany Groce	862-1341	Y	Evonne Crocker	845-1373	Y
	CBA payments	Tiffany Groce	862-1341	Y	Evonne Crocker	845-1373	Y
	Direct bills	Melissa Ambler	458-4344	Y	Barbara Glimore	862-3937	Y
	Employee travel reimbursement	Barbara Glimore	862-3937	Y	Melissa Ambler	458-4344	Y
	Foreign travel	Barbara Glimore	862-3937	Y	Melissa Ambler	458-4344	Y
	Prospective employee travel	Melissa Ambler	458-4344	Y	Barbara Glimore	862-3937	Y
	Prospective student travel	Melissa Ambler	458-4344	Y	Barbara Glimore	862-3937	Y
	Student travel	Melissa Ambler	458-4344	Y	Barbara Glimore	862-3937	Y
	Travel advances	Melissa Ambler	458-4344	Y	Barbara Glimore	862-3937	Y