

FY17 FMO Year End Contact List

Accounts Payable 845-8362 AP-help@tamu.edu

Account Receivables

- iPayment ipay@tamu.edu
 - Alan Stilley 845-2044 astilley@tamu.edu
 - Janet Kosh 845-8108 jkosh@tamu.edu

- Account Receivable Write –Offs Form 3
<http://fmo.tamu.edu/media/66256/yearwo.pdf>.
 - Janet Kosh 845-8108 jkosh@tamu.edu

- Account Receivable Form 5 <http://fmo.tamu.edu/media/66253/year.pdf>.
 - Janet Kosh 845-8108 jkosh@tamu.edu

- State Hold Form <http://www.window.state.tx.us/taxinfo/taxforms/74-154.pdf>
 - Alan Stilley 845-2044 astilley@tamu.edu
 - Janet Kosh 845-8108 jkosh@tamu.edu

- Pledge Receivable <http://fmo.tamu.edu/media/65876/Pledge-Form.pdf>.
 - Stacie Sodolak 845-4509 ssodolak@tamu.edu

General Accounting

- Corrections corrections@tamu.edu
 - Elizabeth Aldredge 845-8809 e-aldredge@tamu.edu

- Departmental Budget Request
 - Linda Kettler 845-0978 l-kettler@tamu.edu
 - Alan Stilley 845-2044 astilley@tamu.edu

- Deficit Account Balances
 - Linda Kettler 845-0978 l-kettler@tamu.edu

External Reporting

- Inventories on Merchandise for Resale and Consumables Form FD403
<http://fmo.tamu.edu/media/66259/yeinven.pdf>
 - Ketra Williams 845-8107 ketra-s-williams@tamu.edu
- Prepaid Expense/Deferred Revenue
http://fmo.tamu.edu/media/66250/PrepaidExpense_DeferredRevenue.pdf
 - Ketra Williams 845-8107 ketra-s-williams@tamu.edu

Property Management

- TDP Transfer Departmental Property on-line –Use Canopy for transfers
- Form FDP-4 <http://fmo.tamu.edu/media/8961/fdp4.pdf>
- Form FDP-402 <http://fmo.tamu.edu/media/66160/fdp402.pdf>
- Form FDP-411 <http://fmo.tamu.edu/media/8762/fdp411a.pdf>
- Form FDP-414 <http://fmo.tamu.edu/media/8953/fdp414.pdf>
 - Todd Gregory 845-8147 tlgregory@tamu.edu
 - Donna Murray 862-4491 donna-k-murray@tamu.edu

Sponsored Projects (Grants & Contracts-160xxx or 4xxxxx Accounts)

For accounts administered by SRS(shown on Screen 006 with OSRS flag=Y) (SRS is Texas A&M Sponsored Research Services):

- Contact the **Accountant Resp** (Project Administrator) shown on Screen 008 in FAMIS for any questions regarding year end transactions and cut-off.
- For accounts administered by TAMU – FMO:
 - **Greg Allen** 845-8117 g-allen@tamu.edu