



Financial Management Service Contact Directory 2008

PROGRAM/SERVICE	CONTACT NAME	PHONE
Administrative Wage Garnishment	Private Collection Division	202-874-8700
Agency Cross-Servicing Federal Program Agency Inquiries	Debt Management Operations Center	800-858-0725 800-858-0725
Agency Location Code Financial Operations (4 digits) Cash Accounting Division (8 digit)		202-874-8259 202-874-8891
ASAP (Automated Standard Application for Payments) Agency Implementation Development Operations	Carol Cole Cheryl Murray Philadelphia Regional Financial Center Kansas City Regional Financial Center San Francisco Regional Financial Center	202-874-6542 202-874-6467 215-516-8021 816-414-2100 510-594-7182
Automated Clearing House (ACH) 31 CFR 210 (ACH Rules)	Bill Brushwood	202-874-1251
Collections	Bill Brushwood	202-874-1251
Disbursements Payments and Claims Formats Product Development Risk Assessment/Security Technical Requirements Treasury Disbursed Payments Kansas RFC Help Desk Payment Management Help Desk	Betty Harvey Dale Walton Dick Bauder Betty Harvey	202-874-6798 202-874-7118 202-874-6576 202-874-6798
Regulations and Policy	Bill Brushwood	816-414-2100 512-342-7300
Card Acquiring Service Network (previously Plastic Card Network)	Dena Corson	202-874-1251
CASH-LINK II	Phyllis Allen Zelda Gantt Tamara Whitaker	202-874-0807
Cash Management Improvement Act (CMIA)	Victor Poore	202-874-3528 202-874-6894 202-874-7132
Cash Management Made Easy	Teri Hoehn	202-874-6751
Check Inserts	William Mehr	202-874-6694
Child Support	Debt Program Division	202-874-6932
Collateral (TT&L)	Mary Bailey	202-874-0540
Collections and Cash Management Modernization (CCMM)	Gregory Till Andrew Ganahl	202-874-7055
Credit Bureau Reporting	Accounting & Agency Services Division	202-874-6935 202-874-6835
Credit and Debt Management Policy	Business Management Staff	202-874-8580
Cross-Servicing Debt Exemptions	Business Management Staff	202-874-6600
Current Value of Funds Rate	Denice Wilson	202-874-6600
Debit Card Program	Alexander Dashevsky	202-874-9428
Debt Check	Debt Program Division	202-874-6955
Debt Collection Agency Training & Education	Accounting & Agency Services Division	202-874-0540
Debt Collection Center Designation	Business Management Staff	202-874-8580



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Debt Collection Performance	Accounting & Agency Services Division	202-874-8580
Debt Management Agency Facilitation	Accounting & Agency Services Division	202-874-8580
Debtor Inquiries	Debt Management Operations Center (BDMOC)	888-826-3127
Direct Express		
Implementation	Brett Smith	202-874-6666
Program Operations	Sally Phillips	202-874-7106
Electronic Check Processing (ECP)	Craig Sadick	202-874-6754
Electronic Federal Tax Payment System (EFTPS)		
Development/Operations	Russell Kuehn	202-874-5784
Marketing	Melanie Rigney	202-874-6763
Electronic Transfer Account (ETA) Policy	Pamela Jordan	202-874-7143
Enterprise Data Architecture/XML Standards	Ed Coia Marcel Jemio Brian Brotsos	202-874-7039 202-874-6838 202-874-1618
FedDebt	Debt Management Operations Center (BDMOC)	800-858-0725
Federal Agencies Centralized Trial Balance System I (FACTS I)	Dave Strobel	202-874-9927
Federal Agency Liaison (Collections)	Carolyn Dunston	202-874-7491
Federal Reserve Electronic Tax Application (FR-ETA)	Mike Chew Robin Xenakes	202-874-7064 202-874-4089
Fed Tax II	Mark Stevens	202-874-4288
Fedwire Deposit System	Phyllis Allen Zelda Gantt Tamara Whitaker	202-874-3528 202-874-6894 202-874-7132
Financial Accounting and Services Division (FASD)		
Credit Accounting Branch	Scott Barber	202-874-8740
Judgement Fund Branch	Kevin McIntyre	202-874-6664
Surety Bond Branch	Rose Miller	202-874-6850
Financial Connection, The	Teri Hoehn Gregory Crawford	202-874-6694 202-874-6857
Financial EDI Payments	Jenie Perry	512-342-7303
Financial Organization Master File (FOMF)	Dwight Sage	816-414-2302
Financial Report of the U.S. Government	Karen Hunter	202-874-9910
Foreign Check Issues	William Mehr	202-874-6932
Foreign Currency Accounting	Rick Barnett Lauren Gant Andrea Pearson	202-874-7994 202-874-8004 202-874-8001
General Lockbox	Michael Salapka	202-874-8919
Gold Book	Pamela Lipscomb	202-874-9061
Government On-Line Accounting Link System (GOALS II)	Angela Vessels	202-874-8504
Governmentwide Accounting Modernization Project	Cindi Jansohn	202-874-8464
Agency Outreach Liaison	Michael Norman	202-874-8788



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Green Book	Dale Walton	202-874-7118
Holistic Approach	Carolyn Dunston	202-874-7491
Imprest Fund Management: Policy	Denice Wilson	202-874-9428
Intergovernmental Payment and Collections (IPAC)	Susan Markland	202-874-9816
International Treasury Services (ITS.gov) Policy Operations	Susan Helm Ethan Cole	202-874-6873 816-414-2102
Internet Payment Platform	Pavita Murthi	202-874-3685
Intragovernmental Fiduciary Confirmation System (IFCS)		202-874-9910
IRS Lockbox	Mark Stevens Charlene Queen-Hunter	202-874-4288 202-874-6579
Notification of Change	Austin Help Desk Kansas City Help Desk	512-342-7300 816-414-2100
PACER On-Line: Non Treasury-Disbursed Agencies Treasury-Disbursed Agencies	Michael Harrison David Winters	202-874-3838 202-874-9138
Paper Tax Application (PATAX)	Mike Chew Robin Xenakes	202-874-7064 202-874-4089
Pay.gov	Marshall Henry	202-874-6940
PCC OTC (Paper Check Conversion Over-the-Counter)	Reginald McKinney Bonnie Ray	202-874-6983 202-874-2138
Postage Payments	Dale Walton	202-874-9428
Private Collection Agencies	Private Collection Division	202-874-8700
Prompt Payment	Denice Wilson	202-874-9428
Reclamations Check EFT	Sandra Walls Austin Help Desk	202-874-7770 512-342-7300
Regional Financial Centers Austin Financial Center Kansas City Financial Center Philadelphia Financial Center San Francisco Financial Center		512-342-7300 816-414-2100 215-516-8000 510-594-7300
Remittance Express (REX)	John Schmid	202-874-7026
Repurchase Agreement (Repo)	Thompson Sawyer	202-874-7150
Salary Offset	Debt Program Division	202-874-0540
Secure Payment System	Gary Ng	202-874-6947
Seized Currency	Mike Zeigler	202-874-8906



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Shared Accounting Module (SAM)	Ed Coia	202-874-7039
State Income Tax Debt	Debt Program Division	202-874-0540
State and Local Government Tax Withholding Agreements	Denice Wilson	202-874-9428
State Reciprocal Agreement	Debt Program Division	202-874-0540
Stored Value Cards	Graham MacKenzie	202-874-1845
Tax Levy	Debt Program Division	202-874-0540
Tax Refund Offset	Debt Program Division	202-874-0540
TGA Bank Network	Deborah Pearson	202-874-7496
TGANet	Donald Clark	202-874-7092
TOP (Treasury Offset Program)	Debt Program Division	202-874-0540
TOP Call Center	TOP Systems and Operations (BDMOC)	800-304-3107
TOP Payment Exemptions	Debt Program Division	202-874-0540
Transaction Reporting System (TRS)	Christina Cox	202-874-7207
Treasury Check Information System (TCIS)	Lourde Romain-Prue	202-874-9582
Treasury Check Offset	Marva Evans	202-874-8256
Treasury Disbursed Payment Inquiries	Austin Financial Center	512-342-7300
Treasury Investment Option	Thompson Sawyer	202-874-7150
Treasury Investment Program (TIP)	Thompson Sawyer	202-874-7150
Treasury Receivable Accounting and Collection System (TRACS)	Cathie Blewitt	202-874-7920
Treasury Report on Receivables (TROR)	Accounting & Agency Services Division	202-874-8580
TRUFACS	Alexander Dashevsky	202-874-6955
TT&L (Treasury Tax & Loan) Plus	Thompson Sawyer	202-874-7150
Unclaimed Moneys	Laverne Triplett	202-874-8262
USCIS Lockbox and e-Filing (U.S. Citizenship Immigration Services)	Felipe Perdomo	202-874-2166
USSGL (U.S. Standard General Ledger Division)	Judy Yuran	202-874-6308

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