

University of Houston System
Office of the Treasurer
Board Approved Staff Signatory / Wire Transfer Authority
As of December 16, 2008

UH System Component	Account Name	Primary Account Purpose	Signatory & Wire Authority	Title	Comments	
University of Houston	Disbursement	Fund clearing of checks issued by the University of Houston main campus	Carl P. Carlucci	Exec. Vice Chancellor for Admin. and Finance	Existing authority	
			Tom Ehardt	Assoc. Vice Chancellor for Finance	Add authority	
			Raymond S. Bartlett	Treasurer	Existing authority	
			Roberta Puryear	Assistant Treasurer	Existing authority	
			E. A. Montgomery	Manager, Treasury Operations	Existing authority	
				Sheryl L. Walton	Manager, Cash & Bank Administration	Existing authority
	Credit Card Clearing	Receive credit card payments from merchant activity throughout UH campus	Carl P. Carlucci	Exec. Vice Chancellor for Admin. and Finance	Existing authority	
			Tom Ehardt	Assoc. Vice Chancellor for Finance	Add authority	
			Raymond S. Bartlett	Treasurer	Existing authority	
			Roberta Puryear	Assistant Treasurer	Existing authority	
			E. A. Montgomery	Manager, Treasury Operations	Existing authority	
				Sheryl L. Walton	Manager, Cash & Bank Administration	Existing authority
	Operating	Primary depository account for checks, fed wire & ach transactions, etc. at UH	Carl P. Carlucci	Exec. Vice Chancellor for Admin. and Finance	Existing authority	
			Tom Ehardt	Assoc. Vice Chancellor for Finance	Add authority	
			Raymond S. Bartlett	Treasurer	Existing authority	
Roberta Puryear			Assistant Treasurer	Existing authority		
E. A. Montgomery			Manager, Treasury Operations	Existing authority		
			Sheryl L. Walton	Manager, Cash & Bank Administration	Existing authority	
UH Clear Lake	Disbursement	Fund clearing of checks issued by UH Clear Lake	Carl P. Carlucci	Exec. Vice Chancellor for Admin. and Finance	Existing authority	
			Tom Ehardt	Assoc. Vice Chancellor for Finance	Add authority	
			Raymond S. Bartlett	Treasurer	Existing authority	
			Roberta Puryear	Assistant Treasurer	Existing authority	
			E. A. Montgomery	Manager, Treasury Operations	Existing authority	
				Sheryl L. Walton	Manager, Cash & Bank Administration	Existing authority
	Credit Card Clearing	Receive credit card payments from merchant activity at CL campus	Carl P. Carlucci	Exec. Vice Chancellor for Admin. and Finance	Existing authority	
			Tom Ehardt	Assoc. Vice Chancellor for Finance	Add authority	
			Raymond S. Bartlett	Treasurer	Existing authority	
			Roberta Puryear	Assistant Treasurer	Existing authority	
			E. A. Montgomery	Manager, Treasury Operations	Existing authority	
				Sheryl L. Walton	Manager, Cash & Bank Administration	Existing authority
	Operating	Primary depository account for checks, fed wire & ach transactions, etc. at UHCL	Carl P. Carlucci	Exec. Vice Chancellor for Admin. and Finance	Existing authority	
			Tom Ehardt	Assoc. Vice Chancellor for Finance	Add authority	
			Raymond S. Bartlett	Treasurer	Existing authority	
Roberta Puryear			Assistant Treasurer	Existing authority		
E. A. Montgomery			Manager, Treasury Operations	Existing authority		
			Sheryl L. Walton	Manager, Cash & Bank Administration	Existing authority	
UH Downtown	Disbursement	Fund clearing of checks issued by UH Downtown	Carl P. Carlucci	Exec. Vice Chancellor for Admin. and Finance	Existing authority	
			Tom Ehardt	Assoc. Vice Chancellor for Finance	Add authority	
			Raymond S. Bartlett	Treasurer	Existing authority	
			Roberta Puryear	Assistant Treasurer	Existing authority	
			E. A. Montgomery	Manager, Treasury Operations	Existing authority	
				Sheryl L. Walton	Manager, Cash & Bank Administration	Existing authority
	Credit Card Clearing	Receive credit card payments from merchant activity throughout UHD campus	Carl P. Carlucci	Exec. Vice Chancellor for Admin. and Finance	Existing authority	
			Tom Ehardt	Assoc. Vice Chancellor for Finance	Add authority	
			Raymond S. Bartlett	Treasurer	Existing authority	
			Roberta Puryear	Assistant Treasurer	Existing authority	
			E. A. Montgomery	Manager, Treasury Operations	Existing authority	
				Sheryl L. Walton	Manager, Cash & Bank Administration	Existing authority
	Operating	Primary depository account for checks, fed wire & ach transactions, etc. at UHD	Carl P. Carlucci	Exec. Vice Chancellor for Admin. and Finance	Existing authority	
			Tom Ehardt	Assoc. Vice Chancellor for Finance	Add authority	
			Raymond S. Bartlett	Treasurer	Existing authority	
Roberta Puryear			Assistant Treasurer	Existing authority		
E. A. Montgomery			Manager, Treasury Operations	Existing authority		
			Sheryl L. Walton	Manager, Cash & Bank Administration	Existing authority	

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UH Victoria	Disbursement	Fund clearing of checks issued by UH Victoria	Carl P. Carlucci	Exec. Vice Chancellor for Admin. and Finance	Existing authority
			Tom Ehardt	Assoc. Vice Chancellor for Admin. & Finance	Add authority
UH Victoria	Operating	Primary depository account for checks, fed wire & ach transactions, etc. at UHV	Raymond S. Bartlett	Treasurer	Existing authority
			Roberta Puryear	Assistant Treasurer	Existing authority
UH Victoria	Operating	Primary depository account for checks, fed wire & ach transactions, etc. at UHV	E. A. Montgomery	Manager, Treasury Operations	Existing authority
			Sheryl L. Walton	Manager, Cash & Bank Administration	Existing authority
System Administration	Operating	Primary depository account for checks, fed wire & ach transactions, etc. at Sys. Admin.	Carl P. Carlucci	Exec. Vice Chancellor for Admin. and Finance	Existing authority
			Tom Ehardt	Assoc. Vice Chancellor for Finance	Add authority
System Administration	Disbursement	Fund clearing of checks issued by UH System Administration	Raymond S. Bartlett	Treasurer	Existing authority
			Roberta Puryear	Assistant Treasurer	Existing authority
System Administration	Disbursement	Fund clearing of checks issued by UH System Administration	E. A. Montgomery	Manager, Treasury Operations	Existing authority
			Sheryl L. Walton	Manager, Cash & Bank Administration	Existing authority
System Administration	Payroll Clearing	Fund the issuance of payroll checks for all UH System components	Carl P. Carlucci	Exec. Vice Chancellor for Admin. and Finance	Existing authority
			Tom Ehardt	Assoc. Vice Chancellor for Finance	Add authority
System Administration	Payroll Clearing	Fund the issuance of payroll checks for all UH System components	Raymond S. Bartlett	Treasurer	Existing authority
			Roberta Puryear	Assistant Treasurer	Existing authority
System Administration	Payroll Clearing	Fund the issuance of payroll checks for all UH System components	E. A. Montgomery	Manager, Treasury Operations	Existing authority
			Sheryl L. Walton	Manager, Cash & Bank Administration	Existing authority
System Administration	Payroll Direct Deposit	Fund the issuance of direct deposit payroll for all UH System components	Carl P. Carlucci	Exec. Vice Chancellor for Admin. and Finance	Existing authority
			Tom Ehardt	Assoc. Vice Chancellor for Finance	Add authority
System Administration	Payroll Direct Deposit	Fund the issuance of direct deposit payroll for all UH System components	Raymond S. Bartlett	Treasurer	Existing authority
			Roberta Puryear	Assistant Treasurer	Existing authority
System Administration	Payroll Direct Deposit	Fund the issuance of direct deposit payroll for all UH System components	E. A. Montgomery	Manager, Treasury Operations	Existing authority
			Sheryl L. Walton	Manager, Cash & Bank Administration	Existing authority
System Administration	Master Concentration	Fund payroll accounts and act as the clearing account for all excess or deficit funds movement from/to UH System operating accounts and the sweep account	Carl P. Carlucci	Exec. Vice Chancellor for Admin. and Finance	Existing authority
			Tom Ehardt	Assoc. Vice Chancellor for Finance	Add authority
System Administration	Master Concentration	Fund payroll accounts and act as the clearing account for all excess or deficit funds movement from/to UH System operating accounts and the sweep account	Raymond S. Bartlett	Treasurer	Existing authority
			Roberta Puryear	Assistant Treasurer	Existing authority
System Administration	Master Concentration	Fund payroll accounts and act as the clearing account for all excess or deficit funds movement from/to UH System operating accounts and the sweep account	E. A. Montgomery	Manager, Treasury Operations	Existing authority
			Sheryl L. Walton	Manager, Cash & Bank Administration	Existing authority
(1) Student Loan Repayment	(1) Student Loan Repayment	Receipt of federal student loan repayment proceeds for all campuses	Carl P. Carlucci	Exec. Vice Chancellor for Admin. and Finance	Existing authority
			Tom Ehardt	Assoc. Vice Chancellor for Finance	Add authority
(1) Account with US Bank	(1) Account with US Bank	Receipt of federal student loan repayment proceeds for all campuses	Raymond S. Bartlett	Treasurer	Existing authority
			Roberta Puryear	Assistant Treasurer	Existing authority
(1) Account with US Bank	(1) Account with US Bank	Receipt of federal student loan repayment proceeds for all campuses	E. A. Montgomery	Manager, Treasury Operations	Existing authority
			Sheryl L. Walton	Manager, Cash & Bank Administration	Existing authority