

**JOB INFORMATION**

Effective Date	10/19/2021
Job Code:	3133
Job Title:	Director, Accounts Payable
Salary Grade/Structure:	060 - Admin-Professional
Career Level Name:	
FLSA Name:	Exempt
EEO Code:	10-Exec/Admin/Mgmt
Job Function:	Finance & Accounting
Job Family:	Accounting
Job Summary	The Director, Accounts Payable will plan, coordinate and administer the operational, financial, administrative, and technical operations of the Accounts Payable (A/P) and travel processes for the University. Process and review A/P transactions to the Uniform Statewide Accounting System (USAS). Assist university departments with A/P questions and issues. Work with all University of Houston System A/P departments on PeopleSoft and A/P related issues. Meeting the needs of the institution in its mission of education and research.

**COMPETENCIES**

## Competencies

Please refer to the UHCL Human Resources webpage for UHCL core competencies for all eligible job levels.

**QUALIFICATIONS**

## Education

Education Level	Education Details	Required/ Preferred	
Bachelor's Degree	or an equivalent combination of education and experience.	Required	
Master's Degree		Preferred	

## Work Experience

Experience	Experience Details	Required/ Preferred	
Considerable	years Accounts Payable experience in higher education	Required	
Some	years travel experience	Required	
Less than 3 yrs	experience in a State of Texas higher education institution	Preferred	
Less than 3 yrs	PeopleSoft experience	Preferred	

## Licenses and Certifications

Licenses/Certifications	Licenses/Certification Details	Time Frame	Required/Preferred	
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## Knowledge, Skills and Abilities

KSAs	Proficiency
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## JOB RESPONSIBILITIES

Campus Security Authority ☐

Remote Work Capable ☐

## Essential Functions

Essential Function	% TIME
• Responsible for the Accounts Payable (A/P) and Travel Department of the university. This includes evaluating, training and supervising A/P and Travel staff	20%
• Audit and approve various A/P, Travel and service center documents. This includes but is not limited to purchase order payments, the central billed airline credit card account, and hotel travel credit card account. Responsible to make sure the processing of invoices and checks to vendors takes place. Run weekly reports to identify problems with vouchers. Audit and approve p-card journals and batch process for payment to credit card company.	30%
• Review A/P transactions for compliance with state and university requirements. Responsible for Uniform Statewide Accounting System (USAS) reporting, deleting vouchers, releasing batches, and troubleshooting state problem vouchers.	20%
• Solve A/P problems with State of Texas Comptroller and vendors. This includes voiding and reissuing state warrants. Handles inquiries regarding sensitive matters dealing with individual vendors and staff.	15%
• Coordinate with UHS A/P Directors for updating and improving A/P policies and procedures.	5%
• Advise departmental representatives concerning policies related to specific situations and ensure policies are adhered. Resolving diverse and complex issues where analysis of situations from departments, A/P and Travel requires an in-depth knowledge of rules to resolve. Attend monthly meetings to keep department liaisons abreast of issues pertaining to A/P and Travel.	10%
• Other duties as assigned.	0%

## PRE-EMPLOYMENT

MVR:	Yes
Criminal History:	Yes
Physical Exam:	No
Hearing Exam:	No
Pulmonary Function Test:	No

## PHYSICAL DEMANDS/WORKING CONDITIONS

### Physical Demands

Physical Demand	N/A	Rarely	Occasionally	Frequently	Constantly	Weight
Standing						
Walking						
Sitting						
Lifting						

### Physical Demands

Physical Demand	N/A	Rarely	Occasionally	Frequently	Constantly	Weight
Carrying						
Pushing						
Pulling						
Climbing						
Balancing						
Stooping						
Kneeling						
Crouching						
Crawling						
Reaching						
Handling						
Grasping						
Feeling						
Talking						
Hearing						
Repetitive Motions						
Eye/Hand/Foot Coordination						

### Working Environment

Working Condition	N/A	Rarely	Occasionally	Frequently	Constantly
Extreme cold					
Extreme heat					
Humid					
Wet					
Noise					
Hazards					
Temperature Change					
Atmospheric Conditions					
Vibration					

### Travel Requirements

Estimated Amount	Brief Description