

COLORADO STATE TREASURER

Please see payment types paid by this office (below) if any are paid to your office please note on this form.

You may fax this form to Cindy Johnson at 303-866-2123, or email to cindy.johnson@state.co.us

Questions? Call Cindy Johnson at 303-866-4948 or Doug Windes at 303-866-3253.

Payments made by this office (Application Type) and abbreviation on bank statement will read:

- Highway User's HUTF
- Mineral Lease MNRL LEASE
- Flood Control FLD CNTRL
- Taylor Grazing TAYLOR GRZ
- Sale of Land & Material SALE LNMAT
- National Forest NATL FORST

AUTHORIZATION AGREEMENT FOR ACH TRANSACTIONS

I hereby authorize the Department of Treasury, State of Colorado, to initiate automated clearing house (ACH) credits or adjustments for its errors to the bank account set forth below.

APPLICATION TYPE	
ENTITY NAME	
FEDERAL TAX NUMBER	
ADDRESS	
BANK NAME	
ADDRESS	
BANK CONTACT & PHONE	
BANK TRANSIT NUMBER	
ENTITY'S ACCOUNT NUMBER	
ACCOUNT TYPE	CHECKING _____ SAVINGS _____

Please include a copy of a voided check or savings account slip with this agreement. This agreement shall remain in effect until the Department of Treasury has received written notification from the ENTITY of its termination in a time and manner to afford the Department and the bank a reasonable opportunity to act upon it. The ENTITY must complete a new form and send it to the Department if the ENTITY changes it bank account.

DATE	
AUTHORIZED SIGNATURE	
TITLE & PHONE	

(303) 866-2441

140 State Capitol
Denver, Colorado 80203

FAX (303) 866-2123

www.treasurer.state.co.us