

TO: Payroll Officers of All State Agencies

FROM: Steven L. Valasek, Director of State Accounting

DATE: December 2, 1999

SUBJECT: New Direct Deposit Authorization Form

NUMBER: 5-99

In an effort to improve the functionality of the direct deposit program for State employee payroll payments, the IOC has revised the *Authorization for Deposit of Recurring Payments* form. This new form (C95A) is enclosed for your convenience. Please discard any copies of the former version (Form C95PRL). Agencies may use the revised version (C95A) or the CMS triplicate version (C95). For additional copies of the C95A form, please call our Electronic Commerce Unit at (217) 557-0930.

The Comptroller's Office is committed to improving our electronic commerce program to meet the needs of our users today, and to continue to seek new ways to meet the needs of our users in the future. If you have questions related to the Comptroller's electronic commerce program, please call (217) 557-0930.

Agencies may access this and other Payroll, SAMS and Accounting Bulletins on the Comptroller's website at www.ioc.state.il.us under Reference Library.