

CHARGEBACK AUTHORIZATION

Date

To: Comptroller of Public Accounts Banking and Electronic Processing Warrant Section 208 E. 10th, room 114 Austin, Texas 78701	From:
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Our agency directs the Comptroller of Public Accounts to charge-back the following warrant(s) to the bank:

	WARRANT NO.	APPROPRIATED FUND	AMOUNT	ISSUE DATE	PAYEE
1					
2					
3					

We have conducted an investigation and we direct the Comptroller of Public Accounts to charge-back the warrant(s) described above. The need for the return of the warrant(s) is indicated below, and we have secured the necessary documentation and/or information in support of our position:

Reason

Supporting Documentation/Information

Forgery claim

Affidavit of Forgery (signed by payee)
 Copy of death certificate
 Handwriting analysis opinion from Texas Department of Public Safety.
 Other information _____

Breach of Warranty Presentment

Details _____

Our agency acknowledges that any complaints arising from the return of the above warrant(s) will be referred to and resolved by us. We also acknowledge that any action taken by the Comptroller of Public Accounts with respect to the return of this warrant(s) is in total reliance upon information we have provided. Accordingly, if any questions arise with respect to this warrant(s), please refer these questions to the following person within our agency:

Name	Agency
Address (Street and number, city, state and ZIP code)	
Phone (Area code and number)	