

[Advance Payment to Suppliers \(ADV\)](#) [1]
[Cardholder Update \(for Procurement and Travel Cards\) \(CU\)](#) [2]
[Cash Advance Setup \(CAS\)](#) [3]
[Conflict of Interest Evaluation \(COI\)](#) [4]
[Credit Information](#) [5]
[Delegate Authorization \(DA\)](#) [6]
[FedEx New Account Set-up Request](#) [7]
[Honorarium \(HNR\)](#) [8]
[Non-Employee Reimbursement-International \(NRI\)](#) [9]
[Official Function \(OF\)](#) [10]
[Payment Authorization \(PA\)](#) [11]
[Petty Cash/Change Fund Request \(PCCF\)](#) [12]
[Procurement Rules](#) [13]
[PSC Procedural Statement: Payment Voucher / Authorization](#) [14]
[PSC Procedural Statement: Student Payments](#) [15]
[PSC Procedural Statement: Study Subject Payments](#) [16]
[PSC Procedural Statement: Travel Card Handbook](#) [17]
[PSC Procedural Statement: Undocumented Reimbursement](#) [18]
[PSC Procedural Statement: W-9 & Vendor Authorization](#) [19]
[Quick Reference Guide: Forms](#) [20]
[Recognition Program Authorization \(RPA\)](#) [21]
[Recognition Reporting \(RR\)](#) [22]
[Solicitation Information Form](#) [23]
[SPO/BPO Invoice Allocation](#) [24]
[Study Subject Payment \(SSP\)](#) [25]
[Supplier Show Approval](#) [26]
[Travel Arranger \(TA\)](#) [27]
[W-8 Certificates of Foreign Status](#) [28]
[W-9 \(Signed by CU\)](#) [29]
[Warrant Adjustment \(WA\)](#) [30]
[Wire Payment Request](#) [31]

Source URL: <https://www.cu.edu/departments/379/forms/direct-deposit-modification-ddm>

Links

[1] <https://www.cu.edu/psc/forms/advance-payment-suppliers> [2] <https://www.cu.edu/psc/forms/cardholder-update-procurement-and-travel-cards-cu> [3] <https://www.cu.edu/psc/forms/cash-advance-setup-cas>
[4] <https://www.cu.edu/psc/forms/conflict-interest-evaluation-coi> [5] <https://www.cu.edu/psc/policies/credit-information> [6] <https://www.cu.edu/psc/forms/delegate-authorization-use-add-and-delete-delegates-da>
[7] <https://www.cu.edu/psc/policies/fedex-new-account-set-request>
[8] <https://www.cu.edu/psc/policies/honorarium-hnr> [9] <https://www.cu.edu/psc/forms/non-employee-reimbursement-nr> [10] <https://www.cu.edu/psc/forms/official-function>
[11] <https://www.cu.edu/psc/forms/payment-authorization-pa> [12] <https://www.cu.edu/psc/forms/petty-cashchange-fund-request-pccf> [13] <https://www.cu.edu/psc/procurement-rules>
[14] <https://www.cu.edu/psc/policies/psc-procedural-statement-payment-voucher-authorization>
[15] <https://www.cu.edu/psc/policies/psc-procedural-statement-student-payments>
[16] <https://www.cu.edu/psc/policies/psc-procedural-statement-study-subject-payments>
[17] <https://www.cu.edu/psc/policies/travel-card-handbook> [18] <https://www.cu.edu/psc/policies/psc-procedural-statement-undocumented-reimbursement> [19] <https://www.cu.edu/psc/policies/psc-procedural-statement-w-9-vendor-authorization>

[20] <https://www.cu.edu/psc/training/quick-reference-guide-forms>
[21] <https://www.cu.edu/psc/policies/recognition-program-authorization-rpa>
[22] <https://www.cu.edu/psc/forms/recognition-reporting-rr> [23] <https://www.cu.edu/psc/forms/solicitation-information-form> [24] <https://www.cu.edu/psc/policies/spobpo-invoice-allocation>
[25] <https://www.cu.edu/psc/forms/study-subject-payment-ssp> [26] <https://www.cu.edu/psc/forms/supplier-show-approval> [27] <https://www.cu.edu/psc/forms/travel-arranger-ta> [28] <https://www.cu.edu/psc/policies/w-8-certificates-foreign-status-0> [29] <https://www.cu.edu/psc/forms/w-9-signed-cu> [30] <https://www.cu.edu/psc/forms/warrant-adjustment-wa> [31] <https://www.cu.edu/psc/policies/wire-payment-request>