

# Payment Options

As of 05/10/2022

## Option 1: Check

Please remit a check payable to the "Texas Department of Transportation" to the address noted below. Place the CSJ Number in the memo description of the check.

<b>Mailing Address:</b>	Texas Department of Transportation 4777 East US Highway 80 Mesquite Texas 75150
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## Option 2: Wiring Electronic Funds Transfer:

Wiring Instructions for Electronic Funds Transfers to the Texas Comptroller of Public Accounts Federal Reserve Clearing Account

<b>Financial Institution:</b>	Texas Comptroller of Public Accounts – Austin
<b>Routing Number/ABA:</b>	114900164
<b>Account Name:</b>	Texas Comptroller of Public Accounts – Austin
<b>Account Number to Credit:</b>	463600001
<b>Reference:</b>	<i>(i.e. – (PLEASE INCLUDE <b>CSJ #</b> and <b>Remitter's Name</b>)</i>
<b>Attention:</b>	<u>601 – Texas Department of Transportation</u>

## Option 3: ACH Electronic Funds Transfer

Automated Clearing House (ACH) Instructions for Electronic Funds Transfers to the Texas Comptroller of Public Accounts Federal Reserve Clearing Account

<b>Bank Name:</b>	Bank of America, Austin P.O. Box 908
<b>Bank Contact:</b>	Marcie Enriquez 512-397-2885
<b>Routing Number:</b>	111000025
<b>Account Name:</b>	Glenn Hegar, Comptroller of Public Accounts
<b>Account Number:</b>	006040070607
<b>Customer Name:</b>	<u>601 – Texas Department of Transportation</u>
<b>ID-NO:</b>	(TAX ID NUMBER)
<b>Addenda records</b>	<b>Remitter's name</b> and <b>CSJ#</b>