

ACH / EFT VENDOR PAYMENT AUTHORIZATION AGREEMENT

As a payment option, Yamhill Community Care Organization (Yamhill CCO) offers vendors the opportunity to receive payments electronically by ACH / EFT, rather than by check. Your payments will be deposited into the checking account of your choice. In addition to having the money deposited electronically, you will be notified of the deposit by e-mail. Please direct any questions to Yamhill CCO Accounting at 503-455-8046 or email accounting@yamhillcco.org. Please note: first-time ACH / EFT payments may take up to 5 business days to post to your account.

Mail:	Yamhill CCO Attn: Accounting 807 NE Third Street McMinnville, OR 97128	OR	Email:	attach a voided check, and return to: accounting@yamhillcco.org
Vendor / Payee	Information			
Vendor / Payee Name:		E-M	E-Mail Address:	
Vendor / Payee Mailing Address	:		ndor / Payee one Number:	
Bank Informati	on			
Bank Name:		Acc	Account #:	
Name on Account:		Rou	ting #:	
financial instituti CCO and the finauthorization will CCO has had rea	on listed above. If Yamhill nancial institution listed abl remain in effect until Yam	CCO erroneously bove to initiate the hill CCO has recent upon it. If I close	deposits funde transaction ived written r	s provided directly into my account at the ads into said account, I authorize Yamhil n(s) necessary to correct the error. This notification of its termination and Yamhil ny banking account number, I will notify
Name(s): Please print		Tit	Title:	
Authorized Signature			Date	
		TAPE VOIDED CHI	ECK HERE	