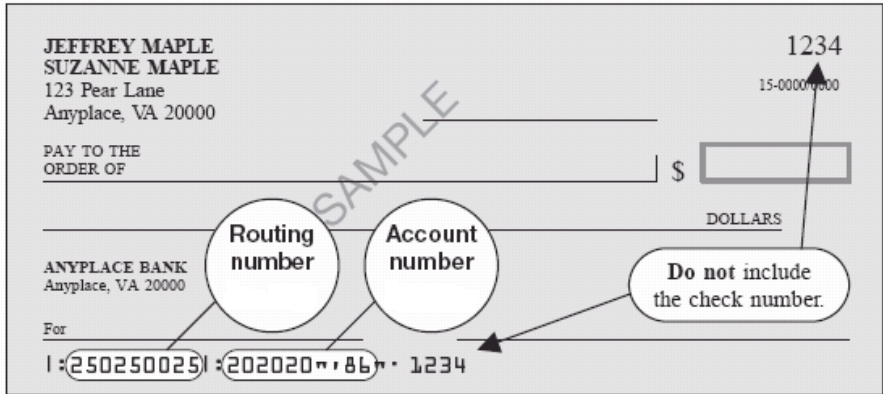


# AUTHORIZATION AGREEMENT FOR ACCOUNTS PAYABLE ACH DIRECT DEPOSIT

Complete the form and sign in the appropriate section. Be sure to **attach a voided check or a legible photocopy**.  
Any future changes will require a new form to be completed.

**Sample Check**



*The routing and account numbers may be in different places on your check.*

Financial Institution Name (Depository): \_\_\_\_\_

Routing (ABA) #: \_\_\_\_\_ Account #: \_\_\_\_\_

Type of Account (check one): Checking  Savings

Staple  
voided  
check  
or  
check  
copy  
here:

By providing your e-mail address below, you will be notified when payment is transmitted.

I hereby authorize Utah County Government to initiate deposits (ACH payments) to the above named financial institution and account.

Name (please print): \_\_\_\_\_  
Are you a County employee? Yes  No  If yes, which department? \_\_\_\_\_

Authorized Signature: \_\_\_\_\_ Date : \_\_\_\_\_

E-mail Address (please print): \_\_\_\_\_

**Send completed form and voided check/copy of check to:**

**Utah County Auditor  
Attn: Financial Accounting  
100 East Center Street, Suite 3600  
Provo, UT 84606-3159**

For Office Use Only

Vendor ID \_\_\_\_\_

Date Entered \_\_\_\_\_