

Office of the State Controller

Return to: OSC Central Payroll Division

Address 1410 Mail Service Center
Raleigh, NC 27699-1410

CPS Deduction Code(s) _____



Vendor Electronic Payment Form

For OSC Central Payroll Division Payments

Telephone: 919-875-4357

Fax: 919-981-5570

Please complete this form which allows the Central Payroll Division to provide payments electronically, rather than by check. Your payments will be deposited into the checking or savings account of your choice. In addition to having the money deposited electronically, you also will be notified of the deposit either by fax or by e-mail. Reports that provide detail account information will automatically be sent to the Account Contact E-Mail Address unless otherwise instructed by a separate attached letter. To receive payments electronically, you must complete this form and attach a voided check. This form should be returned to the address above.

● **PRINT or TYPE the following information:**

Payee Name: _____

Federal ID # / Social Security #: _____

Remittance Address:: _____

Remittance Contact Name: _____

Remittance Contact Telephone Number: _____

Remittance Contact E-Mail Address: _____

Account Contact Name: _____

Account Contact Telephone Number: _____

Account Contact E-Mail Address: _____

● **FAX or E-MAIL ADDRESS for payment notification.**

(Place a check mark in front of the method of notification that you prefer.)

E-mail Address: _____

FAX #: _____

Authorized Signature: _____

Date: _____

Print Name: _____

Title: _____

● **ATTACH VOIDED CHECK BELOW:**

Large dashed rectangular box for attaching a voided check.