

**Glenna Craig, Payne County Clerk
ACH Payment
Terms and Conditions**

Please read the following Terms and Conditions for ACH payments:

By selecting **YES** I/We agree and authorize Glenna Craig, Payne County Clerk to establish and verify all necessary communication links, along with the confirmation and validation of all account information for payments made to the Payne County Clerk's Office for automated Clearing House (ACH) transactions or any additional forms of payment deemed acceptable by the Payne County Clerk's office.

By selecting **YES** I/We certify and affirm that the information being submitted to the County Clerk's office is legitimate and accurate. I/We further acknowledge that submitting bogus information is a criminal offense prosecutable under the civil and criminal laws of this state.

By selecting **YES** I/We acknowledge that I/We have read, understand, and accept the Terms and Conditions described above regarding ACH payments for services rendered by the County Clerk's office.

Circle one: **Payroll**

_____ **YES**, I accept the Terms and Conditions of this disclaimer.

_____ **NO**, I do not accept the Terms and Conditions of this disclaimer.

Authorizing Signature

Title

Date

Company Name

The Following information is needed to setup the ACH accounts. Please complete and return with your ACH Disclaimer to:

Glenna Graig, Payne County Clerk
315 West 6th Ave, Ste. 202
Stillwater, OK 74074
(405) 747-8310

Company Name	
Company Address	
City	
State	
Zip Code	
Country	
Contact Name	
Contact Phone	
Contact Fax	
Contact Email Address	
Type of Account (Checking, Savings or GL)	
Tax ID number	
Bank Routing Number	
Bank Account Number	