

**Notice to Persons and Companies Receiving Payments from
the State of Oklahoma**

House Bill 1086, passed in May 2011, requires that "Payments disbursed from the State Treasury shall be conveyed solely through an electronic payment mechanism."

The State of Oklahoma is converting to electronic payments and is requesting persons and companies to update our records through an online portal with payee banking information that is necessary to receive electronic payments. Payees will be sent the specific instructions via email. Please email the following information to the Office of State Finance at Vendor.EFT@osf.ok.gov

Oklahoma Vendor Number (provided by the state agency):

Vendor Name (Legal Name on file with the IRS):

Payment Address (include 9-digit zip code):

Contact Name (authorized representative*):

Contact email address:

Thank you for your cooperation.

Oklahoma Office of State Finance and

Oklahoma Office of State Treasurer

*The vendor representative must be someone that is authorized to receive instructions to access the State online portal to enter bank account information and other procedures necessary to effect electronic payments from the State directly to the vendor's bank account.

For questions related to Trauma Fund application process, please contact:

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