



Rules of
Office of Administration
Division 10—Commissioner of Administration
Chapter 9—Requirements for Direct Deposit of Vendor
Payments

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**Title 1—OFFICE OF
ADMINISTRATION
Division 10—Commissioner of
Administration
Chapter 9—Requirements for Direct
Deposit of Vendor Payments**

*1993. Amended: Filed Jan. 3, 2008, effective
July 30, 2008.*

**Original authority 1990.*

**1 CSR 10-9.010 Requirements for Direct
Deposit of Vendor Payments**

*PURPOSE: This rule describes the require-
ments established to allow vendors on the
Statewide Vendor File to participate in the
direct deposit of vendor payments.*

*AGENCY NOTE: This rule is used in con-
junction with 15 CSR 50-3, Unclaimed Prop-
erty.*

(1) Vendors on the Statewide Vendor File desiring to participate in the state's direct deposit program must complete a vendor Automated Clearing House/Electronic Funds Transfer (ACH/EFT) Application. The application is available on the web at www.oa.mo.gov/acct under Forms. The form is also available by contacting the Office of Administration, Division of Accounting at (573) 751-2971. The completed application authorizes the Office of Administration to deposit (credit) a vendor's designated checking or savings account for the amount of a required payment. It also authorizes a vendor's account to be debited only when an error has occurred resulting in an erroneous payment to the vendor.

(2) Direct deposit of vendor payments will begin following the submission of a properly completed application form to the Office of Administration, Division of Accounting, the successful processing of a test transaction through the banking system and the election by a state agency to make payment to a participating vendor using the direct deposit option.

(3) The state will conduct vendor direct deposit through the automated clearing house system, utilizing an originating depository financial institution. The rules of the National Automated Clearing House Association and its member local Automated Clearing House Associations shall apply, as limited or modified by law.

AUTHORITY: section 33.155, RSMo 2000.
Emergency rule filed Aug. 25, 1992, effective
Oct. 1, 1992, expired Jan. 28, 1993. Emer-
gency rule filed Dec. 30, 1992, effective Jan.
29, 1993, expired May 28, 1993. Original
rule filed Aug. 25, 1992, effective April 8,*