



## Vendor ACH/Direct Deposit Enrollment Form

The Vendor ACH/Direct Deposit Enrollment Form is for existing Cox Suppliers only. Electronic Funds Transfer (EFT) is Cox's preferred form of payment as it supports the Cox Conserves "Go Green" initiatives. With EFT, payments will be electronically deposited into your company's designated bank account through ACH (Automated Clearing House). ACH remittance will be delivered via email (if provided) or fax. Upon receipt of the below form, a Cox Vendor Maintenance member will contact your company for verification.

**Please fax or email completed & signed form to:**

Fax # 1-877-873-3622 or Email [apvendorrequest@cox.com](mailto:apvendorrequest@cox.com)

<b>Company Name</b>	
<b>Street Address</b>	
<b>City, State, Zip</b>	
<b>Contact Name</b>	
<b>Email address (required to receive remittance)</b>	
<b>Fax Number</b>	
<b>Bank Name</b>	
<b>Branch Name</b>	
<b>Account Type (Checking only)</b>	
<b>Account Name</b>	
<b>Routing Account Number (9 digit number)</b>	
<b>Account Number</b>	

*I certify that the information above is true and correct, and that I, as a representative for the above named company, hereby authorize Cox Accounts Payable to electronically deposit payments to the designated bank account. This authority remains in full force until Cox Accounts Payable receives written notification requesting a change or cancellation.*

<b>Printed Name:</b>	
<b>Authorized Signature:</b>	
<b>Title:</b>	
<b>Phone Number:</b>	
<b>Date:</b>	