

The City of Tallahassee now offers ACH/Direct Deposit!!!



Automated Clearing House (ACH)/Payments are made directly to the payee's bank account.

Immediate benefits include:

Quick – No mail time, funds are immediately available on deposit

Convenient – *no cost* and no worry about getting to the bank to make a deposit

Secure – no paper checks to handle, it won't get misplaced, lost or stolen

1. Interested vendors should read the terms and conditions.
2. Complete the Direct Deposit Payment Authorization.
3. Email it to the City of Tallahassee Procurement Services Department at vendors@talgov.com.

Should you have questions or concerns regarding the ACH process, please contact us at 850.891.8280