



Billing and Account Information Form

This is the Lancaster County Billing and Account Information Form for establishing new Vendor accounts for all departments and divisions. Lancaster County will not complete and/or sign a credit application from any Vendor. This document will take the place of all credit applications. The County's preferred method of payment is with a Visa Credit Card unless there is a fee associated with credit card payments. In the event there are fees associated with the use of a card, the Vendor shall submit invoices to the Shipping and Billing Contact and payment will be made within 30 days of receipt and approval of product. A Purchase Order may be made for each order through the County Purchasing Department if required by the Vendor following issuance of a requisition by the Department.

Business Name: Lancaster County

Central Address: 555 S. 10th Street, Lincoln, NE 68508

Shipping and Billing Info

Department: _____ **Contact Person:** _____

Telephone: _____ **Email:** _____

Shipping Address: _____

Billing Address: _____

A/P Telephone: _____ **A/P Email:** _____

Bank Information

Bank Name: <u>American National Bank</u>	Bank Name: <u>US Bank, N.A.</u>	Bank Name: <u>First State Bank</u>
Bank Name: <u>Bank of the West</u>	Bank Name: <u>Cattle Bank & Trust</u>	Bank Name: <u>Cornhusker Bank</u>
Bank Name: <u>Exchange Bank</u>	Bank Name: <u>Farmers & Merchant</u>	Bank Name: <u>Frontier Bank</u>
Bank Name: <u>Horizon Bank</u>	Bank Name: <u>Midwest Bank</u>	Bank Name: <u>Mutual of Omaha Bank</u>
Bank Name: <u>West Gate Bank</u>	Bank Name: <u>Pinnacle Bank</u>	Bank Name: <u>Nebraska Bank of Commerce</u>
Bank Name: <u>Security First Bank</u>	Bank Name: <u>Union Bank</u>	Bank Name: <u>State Bank of Table Rock</u>
Bank Name: <u>Cattle National Bank</u>		

Document Submitted By: _____

Signature: _____

Date: _____