

DeAnna Hartwig

Authorized Signature
Number: SPD-IM-09-010

Issue Date: 1/26/2009

Topic: Provider Information

Subject: Cashing state checks

Applies to (check all that apply):

- | | |
|--|--|
| <input type="checkbox"/> All DHS employees | <input checked="" type="checkbox"/> County Mental Health Directors |
| <input checked="" type="checkbox"/> Area Agencies on Aging | <input type="checkbox"/> Health Services |
| <input type="checkbox"/> Children, Adults and Families | <input checked="" type="checkbox"/> Seniors and People with Disabilities |
| <input checked="" type="checkbox"/> County DD Program Managers | <input type="checkbox"/> Other (please specify): |

Message:

There have been a number of counterfeit checks cashed around the state with DHS account, routing and transit number on them. Telechek and Certegy are not accepting any state checks at this time. We know that Walmart and Safeway use these vendors for their check verification.

Please advise any client or provider that is having difficulty cashing their check: As noted on all state issued checks, they are payable through US Bank.

Administrative Services is looking into this matter, however there is no resolution date for this issue.

If you have any questions about this information, contact:

Contact(s):	Susan Kleen		
Phone:	503-945-5640	Fax:	
E-mail:	Susan.J.Kleen@state.or.us		