

Electronic Funds Transfer Authorization

This authorization allows the City of Waco, Texas to electronically credit the account of the vendor as shown below for payment for goods and services provided to the city, and, if necessary, to electronically debit the account to correct erroneous credits. Vendors will be notified of payments and debits via email from the city.

This authorization will remain in full force and effect until the vendor gives the City of Waco, Texas 14 days advance notice in writing of its desire to revoke this authorization.

Vendor Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Telephone: (_____) _____

Email: _____

Authorized by: _____
(Print Name) (Signature)

_____ Date: ____/____/____
(Title)

Checking [] or Savings []

Financial Institution: _____

Address: _____ City: _____ State: _____ Zip: _____

Telephone: (_____) _____

9-Digit ABA Routing # _____ Bank Account # _____

Name on the account _____

Please attach a voided check.