



## Authorization Agreement for Accounts Payable Electronic Funds Transfer (EFT)

Individual applicants or organizations that elect to receive payments from the City of Fort Stockton via electronic funds transfers directly to a bank account, in lieu of a paper check, must complete this form. In order to receive electronic funds transfers, you must have a Form W-9 on file with the City of Fort Stockton and be the owner of the Taxpayer Identification Number (TIN) under which accounts payable invoices are paid by the City of Fort Stockton.

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### Company/Partnership Information

Company/Partnership Name: \_\_\_\_\_  
Address Line 1: \_\_\_\_\_  
Address Line 2: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP Code: \_\_\_\_\_  
Billing Contact Name: \_\_\_\_\_  
Contact Telephone #: \_\_\_\_\_  
E-Mail Address for Remittance Information: \_\_\_\_\_  
TIN: \_\_\_\_\_ Type of TIN:  Employer Identification Number  
 Social Security Number

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### Bank Information

Bank Name: \_\_\_\_\_  
Address Line 1: \_\_\_\_\_  
Address Line 2: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP Code: \_\_\_\_\_  
Bank Contact: \_\_\_\_\_  
Contact Telephone #: \_\_\_\_\_  
Type of Account:  Checking  Personal  
 Savings  Commercial  
Account Name: \_\_\_\_\_ Account Number: \_\_\_\_\_  
9-Digit Bank Routing Number: \_\_\_\_\_

Note that the routing number listed on checks may differ from the EFT routing number. Please verify the EFT routing number with your bank.

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### EFT Election Information

I authorize the City of Fort Stockton to initiate credit entries to my checking or savings account as indicated above. This authority shall remain in effect until a written cancellation notice is submitted to the City of Fort Stockton. Electronic transfer of funds will not occur until a test has been conducted between the City of Fort Stockton and my bank (a pre-note/zero dollar test).

Authorized Signature: \_\_\_\_\_

Print name and Title: \_\_\_\_\_

Date: \_\_\_\_\_

Please return this form via U.S. mail, e-mail or fax to:

City of Fort Stockton  
Attn: Terry Dominguez  
tedominguez@cityfs.net  
P.O. Box 1000  
Fort Stockton, Texas 79735  
Fax No. (432) 336-6273