

Dear Vendor:

As a recipient of payments from the City of Barstow, your organization may be able to take advantage of the Electronic Funds Transfer (EFT) Program. EFT (a.k.a. direct deposit) may be more convenient for your organization. EFT payments are not subject to handling and mailing delays associated with checks. In addition, EFT payments are automatically and securely deposited into your organization's designated bank account; they are sheltered from opportunities for misrouting, theft, and forgery. A notification can be sent to you as notification of any payment deposited into your bank account by the City of Barstow.

If you would like to receive EFT payments, please complete the form below and return this entire page to Hollie Villalobos at the address at the bottom of this page. If you have any questions, please email Hollie at hvillalobos@barstowca.org or call her at (760)255-5120.

**CITY OF BARSTOW
AUTHORIZATION AGREEMENT
ELECTRONIC DEPOSIT AUTHORIZATION**

Company Name _____

Remittance

Address _____
(Street Address, City, State, Zip Code)

Email _____

I (we) hereby authorize City of Barstow, hereinafter called COMPANY, to initiate credit entries and, if necessary, debit entries and adjustments for any credit entries made in error to my (our) bank account indicated below at the depository financial institution named below, hereafter called DEPOSITORY, and to credit and/or debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of the U.S. law

Bank Name _____ Branch _____

City _____ State _____ Zip _____

Routing Number _____ Account Number _____

This authorization is to remain in full force and effect until COMPANY has received notification from me (us) of its termination by giving 30 days prior notice to the COMPANY.

Name(s) _____
(Please Print)

Title _____ Phone _____
(Please Print)

Date _____ Signature _____