

City of Tacoma Payment Authorization

The City of Tacoma preferred method of payment is electronic.

This completed form allows the City of Tacoma to deposit funds directly into the bank account noted.

Please note – ACH/Direct deposit is only available when the receiving bank is located within the United States. *(The City of Tacoma does not make electronic payment to foreign banks via ACH/Direct Deposit)*

Organization Information

Organization Name:

Phone:

Email:

Banking Information

Bank Name:

Bank Address:

ABA/Routing Number: (9 digits)

Account Number:

Completed By:

Title:

Our organization prefers payment by check

Should you have any questions, please contact:

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Procurement and Payables
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