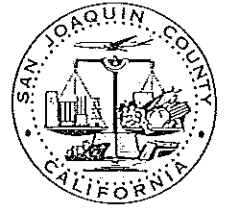




ADRIAN J. VAN HOUTEN, CPA  
**AUDITOR-CONTROLLER**  
 SAN JOAQUIN COUNTY



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 Stockton, CA 95202

Phone: (209) 468-3928  
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**ELECTRONIC FUND TRANSFER AUTHORIZATION**

**Section I – Authorization Agreement**

I hereby authorize San Joaquin County to deposit all payroll payments due me from San Joaquin County directly into the account named below. The authority will remain in effect until I have given San Joaquin County written notice that I have terminated it. I understand that I must give you enough notice to allow you reasonable time to act on my instructions.

**Employee Information:**

Employee ID # \_\_\_\_\_

Print First Name \_\_\_\_\_ Print Last Name \_\_\_\_\_ Social Security Number \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ Telephone Number \_\_\_\_\_

Employee Signature \_\_\_\_\_ Date \_\_\_\_\_

**Section II – Financial Institution Information**

Financial Institution Name \_\_\_\_\_

Type of Account: (Check Only One)       Regular Checking       Savings

Account Number: \_\_\_\_\_

Transit Routing/ABA Number: \_\_\_\_\_