



FINANCE & ADMINISTRATION
CITY OF GEORGETOWN

ACH/WIRE INSTRUCTIONS

<u>Vendor Name and Address:</u>	City of Georgetown PO Box 409 Georgetown, TX 78627
<u>Individuals to Contact:</u>	Cresta Lyons/Dana Card
<u>Titles:</u>	Accounting Spec. Supervisor/Sr. Acct Spec.
<u>Contact Email:</u>	ACH@georgetown.org
<u>Telephone Number:</u>	512-930-6548/512-930-3680
<u>Name and Address of Bank to Receive Payment:</u>	JP Morgan Chase 221 W. 6 th St. Austin, TX 78701
<u>ACH Routing Number:</u>	111000614
<u>Wire Routing Number:</u>	021000021
<u>Deposit Account Number:</u>	707708012