



FINANCE & ADMINISTRATION  
CITY OF GEORGETOWN

ACH/WIRE INSTRUCTIONS

|   |  |
|---|--|
| <u>Vendor Name and Address:</u>                         | City of Georgetown<br>PO Box 409<br>Georgetown, TX 78627       |
| <u>Individuals to Contact:</u>                          | Cresta Lyons/Christi Rawls/Este Riley                          |
| <u>Titles:</u>  | Assistant Controller/Sr. Acct Spec.                            |
| <u>Contact Email:</u>                                   | ACH@georgetown.org   |
| <u>Telephone Number:</u>                                | 512-930-6548/512-930-6516/512-930-2562                         |
| <u>Name and Address of Bank<br/>to Receive Payment:</u> | Wells Fargo Bank<br>1111 S. Austin Ave<br>Georgetown, TX 78626 |
| <u>ACH Routing Number:</u>                              | 121000248  |
| <u>Wire Routing Number:</u>                             | 121000248  |
| <u>Deposit Account Number:</u>                          | 4622962587   |