

NEVADA COUNTY OUTSIDE SPECIAL DISTRICTS

OFFICE OF AUDITOR-CONTROLLER

ELECTRONIC FEDERAL TAX PAYMENT SYSTEM (EFTPS) ELECTRONIC FUNDS TRANSFER (EFT) AUTHORIZATION

Vendor #106435

DISTRICT BATCH #

Warrant #

(Auditor's use only)

(tax form number)

Click Federal Tax Deposit

, . (Payment amount)

/ / (Settlement Date, date payment will be made)

District Input: _____ Date: _____

Transmission Date: _____ Time _____

Auditor's Authorization: _____ Date: _____

EFT Number assigned by EFTPS

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Treasurer Authorization: _____ Date: _____

cc: General Accounting