



Your Touchstone Energy® Cooperative 

Medina Electric Cooperative, Inc

2308 18th Street

P O Box 370

Hondo, Texas 78861

**MEDINA ELECTRIC COOPERATIVE, INC - ACCOUNTS PAYABLE
DIRECT DEPOSIT AUTHORIZATION FORM**

VENDOR INFORMATION

Vendor Name

Vendor Address

Vendor Number

FINANCIAL INSTITUTION INFORMATION

Name of Financial Institution

Financial Institution City and State

Account Number

Please Circle One

Checking

Savings

Bank Routing/ABA Number

VENDOR CONTACT INFORMATION

ACH Contact Person

Phone Number

Email Address for Remittance Advice

If you have any questions completing this form please contact Candace DelBosque at 830-741-7226 or Lori Bradley at 830-741-7225.

AUTHORIZATION STATEMENT

I hereby authorize Medina Electric Cooperative, Inc to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my account and the depository named above.

Signature

Date