

**US ARMY CORPS OF ENGINEERS
ELECTRONIC PAYMENT/DIRECT DEPOSIT**

1. The Debt Collection Improvement Act of 1996 provided that Federal payments shall be made by electronic funds transfer (EFT). The Corps issues electronic corporate payments through the Automated ClearingHouse (ACH) network using the Corporate Trade Exchange (CTX) payment format. Instead of receiving checks, you will have payments directly deposited into your checking or savings account.

2. The benefits of receiving payments electronically are no lost or stolen checks, no deposit delays, prompt availability of funds, fully traceable payments, and decrease in fraud.

3. EFT/Direct Deposit payments are available for vendors who have active contracts with the following locations and Corps travelers working for these sites should also sign up for EFT:

Alaska District, Albuquerque District, Buffalo District, Charleston District, Chicago District, Cold Regions Research & Engineering Laboratory, Construction Engineering Research Laboratory, Detroit District, Fort Worth District, Galveston District, Great Lakes and Ohio River Division, Great Lakes Regional Headquarters, Huntington District, Huntsville U.S. Army Engineering & Support Center, Jacksonville District, Kansas City District, Little rock District, Louisville District, Memphis District, Mississippi Valley Division, Missouri River Regional Headquarters, Mobile District, Nashville District, New Orleans District, Northwestern Division, Ohio River Regional Headquarters, Omaha District, Pittsburgh District, Portland District, Rock Island District, Saint Louis District, Saint Paul District, Savannah District, Seattle District, South Atlantic Division, Southwestern Division, Tulsa District, USACE Finance Center, Vicksburg District, Walla Walla District, Waterways Experiment Station, and Wilmington District

4. Attached is Form UFC-DISB-4 with instructions that can be used by both vendors and travelers to sign up for Corps EFT payments.

5. Point of contact for questions is Lee Autry, commercial 901-874-8547, DSN 882-8547, Corps email address; t0rmfsa9@cefc.fc, Internet address; Shirley.L.Autry @usace.army.mil