



Ensen Mason
**Auditor-Controller/
Treasurer/Tax Collector**

SAN BERNARDINO COUNTY

FOR TRANSACTIONS TO THE SAN BERNARDINO COUNTY VIA WIRE:

Beneficiary Bank:	Wells Fargo Bank, N.A.
Bank Location:	333 S Grand Ave 5th Fl, Los Angeles, CA 90071
Domestic Wire Routing Number:	121000248
For International Transfers Only:	International SWIFT BIC WFBIUS6S
Beneficiary Account Number:	4662552868
Account Name:	San Bernardino County, Treasurer 268 W Hospitality Lane San Bernardino, CA 92415-0360
Type of Account:	Checking

PLEASE NOTE

- ❖ No direct deposit into our account is allowed. You must process a wire transfer as certified funds.
- ❖ You must complete the attached information and return by email (TCAccounting@sbcountyatc.gov)

PLEASE FILL IN THE REQUIRED INFORMATION BELOW AND RETURN BY
EMAIL (TCAccounting@sbcountyatc.gov)

To:	Accounting	From:	
Dept:	Tax Collector	Dept:	
		Phone:	

❖ REQUIREMENTS TO WIRE PAYMENT

1. All assessor parcel numbers to be paid:
2. Amount to be wired and the date sent:
3. Name and address for refunds or correspondence, if any: