

DATE:

City of Bloomfield 915 N First Street Bloomfield, NM 87413 (505) 632-6305 Monday through Thursday 7:00 am - 5:30 pm

PREAUTHORIZED PAYMENT (ACH DEBIT) AUTHORIZATION FORM

I hereby authorize the City of Bloomfield to initiate debit entries to the checking or savings account indicated

below, and the depository named below, to debit the same to such account.

PLEASE BE INFORMED THAT THE BANK WILL RUN THROUGH ONE TEST CYCLE BEFORE					
ACTUALLY DRAFTING THE ACCOUNT. YOU MAY NEED TO PAY ONE MORE BILL VIA					
CHECK/CASH/ MONEY ORDER.					
I AM A SIGNOR ON THE ACCOUNT INDICATED BELOW.					
BEGIN DATE:			<u>:</u> END DATE: - or - INDEFINITE		
ACCOUNT TYPE:					
CHECKING ACCOUNT NO.: SAVINGS ACCOUNT NO.:					
CHECKING ACCOUNT NO		SA	SAVINGS ACCOUNT NO.:		
TRANSIT / ABA NO. ROUTING NO. (Found at					
the bottom left of your check or savings deposit			ROUTING NO.		
slip.)					
FINANCIAL INSTITUTION NAME:					
FINANCIAL INSTITUTION ADDRESS:					
CITY:		ST	ATE:	ZIP:	
This authority will remain in effect until the City of Bloomfield has received written notification from					
me, the depositor, of its termination in such time and in such a manner as to afford the City of					
Bloomfield a reasonable opportunity to act on it.					
NAME ON ACCOUNT:					
SERVICE ADDRESS:					
SERVICE ABBRECO.					
SIGNATURE:					
DATE: UTILITY ACC		COL	JNT NO.		
ATTACH VOIDED CHECK					