City of Huntington Beach
Electronic Credit Authorization Form (ACH)

☐ New Application ☐ Updated Information ☐ Cancel ACH

Company Name:		Tax ID No.
Company Mailing Address:		
City:	State:	Zip Code.
Telephone Number:	Fax Number:	
E-mail Address:	Web Site Address:	
Contact Name:		
Contact Signature		Date

Financial Institution Information (to be completed by the bank) or copy of voided check if your expenditure account is the same as your depository account.

Bank Name:		
Bank Address:		
City:	State:	Zip Code:
Bank Contact:		
Contact Telephone Number:		
Nine Digit Bank ABA Number:		
Depositor Account Name:		
Depositor Account Number:		
Account Type: Checking ☐		Savings ☐
Signature of authorized bank official:	Title:	Date:

If you have any questions, please call Joyce Zacks, Deputy City Treasurer, at (714) 536-5990.

Return completed form to: City of Huntington Beach
Finance Department – Marilyn Goldstein
P.O. Box 190
Huntington Beach, CA 92648-0190

Internal Use Only

Supplier # _____ Finance Input By: _____

Rec'd by Finance Dept: _____ Pre-Note Processed: _____ Date: _____