

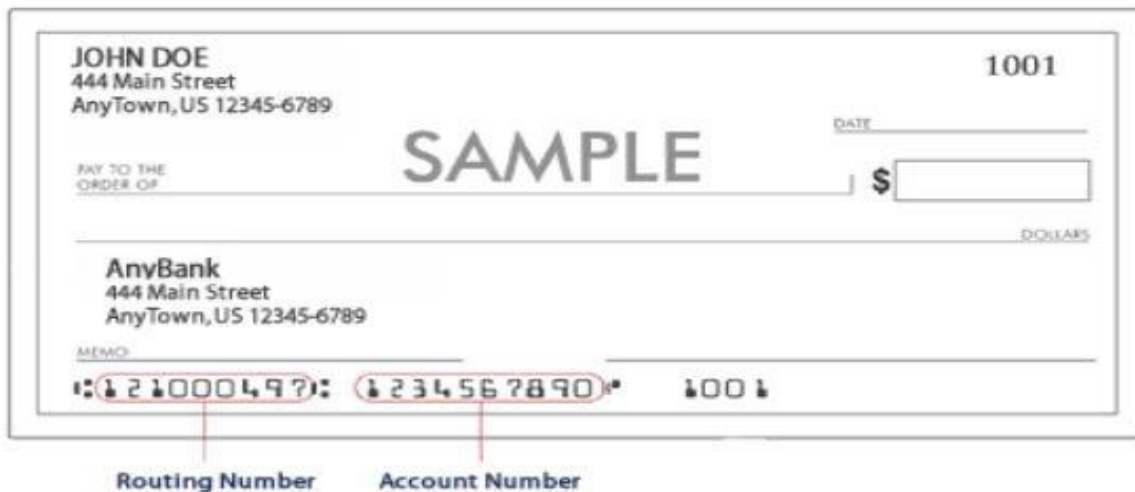


## City of Huntington Beach Vendor Electronic Credit Authorization Form (ACH)

New Application     Updated Information

Vendor Name:		Tax ID:
Mailing Address:		
City:	State:	Zip Code:
Telephone Number:		
Email Address:		
Vendor Contact Name:		
Vendor Signature:		Date:

**A voided check, direct deposit form or a letter from your financial institution that confirms the routing and account numbers must be provided.**



If you have any questions, please contact Colin Stevens, Treasury Manager, at (714) 375-5089.

Return completed form to:  
City of Huntington Beach  
City Treasurer's Office  
Attn: Colin Stevens  
P.O. Box 190  
Huntington Beach, CA 92648-0190

Internal Use Only
Banking information confirmed by City Treasurer's Office By: _____ date: _____
Received by Finance and input into system By: _____ date: _____
Supplier # _____
Pre-note Processed By: _____ date: _____