



The City of Columbus

P.O. Box 87 • Columbus, Texas 78934 • 979-732-2366 • 979-732-8213 (Fax)

Authorization for Automatic Payment of Utility Bill Via ACH Debit

I authorize the City of Columbus, Texas (“the City”) to initiate ACH (Automated Clearing House) debit entries in payment of my utility bill from my:

Checking Account or Savings Account

Depository Name: _____

City: _____ State: _____ ZIP Code: _____

Transit/ABA #: _____ Account #: _____

Please attach a voided check to this sheet.

I understand that I am liable for payment of any penalties and fees assessed by the City if (1) there are insufficient funds in my account at the time of the draft that my depository will not cover or (2) I have not provided written, signed notification to the City that my depository account information or status has changed.

This authorization is to remain in full force and effect until the City has received written, signed notification from me (or either of us) of its termination in such time and in such manner as to afford the City a reasonable opportunity to act on said notification.

Name(s) on Utility Account: _____

Service Address: _____

Utility Account #: _____

Phone Number (Home): _____ Alt. Phone Number: _____

Signature: _____ Date: _____

Important Notice

Bank Drafting will not take effect until you receive a bill that is marked “PD BY DRAFT”. Please continue to pay your bill until that time. When processing is in effect, your bill amount will be drafted from your checking/savings account by the due date shown on the bill.

For City Use Only:

Date Received: _____ Processed By: _____