

CITY OF WINNEMUCCA

DI AN PUTNAM, Mayor
MICHAEL OWENS, Council Seat 1
DOUG CAIN, Council Seat 2
KEN TIPTON, Council Seat 3
JIM BILLINGSLEY, Council Seat 4
PAIGE BROOKS, Council Seat 5

90 WEST FOURTH ST.
WINNEMUCCA, NV 89445

D. Stephen West, P.E., Manager/Engineer (775) 623-6333
Lorrie Haaglund, Clerk (775) 623-6333
Jessie Lindsey, Treasurer (775) 623-6338
Eric Silva, Police Chief (775) 623-6396
Roger Sutton, Public Works Supervisor (775) 623-6381
Steve Swecker, Recreation Director (775) 623-6325
Sherrie Chaplin, Building Inspector (775) 623-6319
Fax Number (775) 623-6321
E-Mail winnemucca@winnemuccacity.org

ELECTRONIC FUNDS TRANSFER ACH UTILITY PAYMENT APPLICATION

NAME(S) ON ACCOUNT: _____

SERVICE ADDRESS: _____

SEWER / WATER ACCOUNT NUMBER:

MAILING ADDRESS:
(if different from above) _____

TELEPHONE NUMBER(S) _____

EFT (*Electronic Funds Transfer*) AUTHORIZATION:

I, the undersigned, authorize (INSERT BANK NAME) _____
to initiate payment and post to my banking account via electronic funds transfer my utility bill for sewer and water services to the City of Winnemucca, Sewer and Water department. This remains in effect until it is cancelled by me in writing. I understand that I must submit written notice of cancellation ten (10) days prior to the due date of any outstanding utility bill. I agree that if my electronic funds transfer is denied by my bank, I will no longer be able to use the Electronic Funds Transfer (ETF) method of payment.

MANDATORY: PLEASE ATTACH AN ACTUAL "VOIDED" CHECK ORIGINALS ONLY, NO DEPOSIT SLIPS

Bank Routing Number

Checking Account Number

By signing below, I understand and agree that my utility payments will be handled electronically.

X _____ Date _____
Signature of Account holder

X _____ Date _____
Signature of Account holder

Utility payments will be deducted from your checking account on your due date.
You will continue to receive a monthly statement indicating that your balance due is paid by electronic transfer.

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