

CITY OF SOCORRO P.O. Box K Socorro, NM 87801 PHONE: 575-835-0240 FAX: 575-838-4027



Authorized Agreement for Preauthorized Payments for City of Socorro Utility Bill

To ensure proper ban coding of your transfer, please ATTACH A CHECK marked "VOID" or provide us with you complete saving, checking or credit union account number.

DEPOSITORY NAME		BRANCH
CITY	STATE	ZIP CODE
TRANSIT/ABA NO	ACCOUNT	NO

DATE OF DEBIT 15TH OF EVERY MONTH

The authority is to remain in full force and effect until COMPANY AND DEPOSITORY have received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY AND DEPOSITORY a reasonable opportunity to act on it.

NAME(S)	
IB/UB ACCOUNT NUMBER	
DATE	PHONE NUMBER
SIGNED X	SIGNED X