

**ACH Debit Block WARNING**

If you intend to make payments using Check (ACH) payments you must provide your bank the following ACH Company ID's listed below. This will allow payments being presented for payment to process and not be blocked by your banks ACH Fraud Prevention Filters.

<b>Name</b>	<b>ACH Company ID</b>	<b>Routing #</b>
Dept of Admin Svc-Pub Res Offc	5886000028	121000248
Dept of Comprehensive Planning	4886000028	121000248
Building Department	3886000028	121000248
Fire Prevention Bureau	2886000028	121000248

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**ACH Debit Block WARNING (CCPRO)**

If you intend to make payments using Check (ACH) payments you must provide your bank the following ACH Company ID's listed below. This will allow payments being presented for payment to process and not be blocked by your banks ACH Fraud Prevention Filters.

<b>Name</b>	<b>ACH Company ID</b>	<b>Routing #</b>
Dept of Admin Svc-Pub Res Offc	5886000028	121000248

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**ACH Debit Block WARNING (CompPlanning)**

If you intend to make payments using Check (ACH) payments you must provide your bank the following ACH Company ID's listed below. This will allow payments being presented for payment to process and not be blocked by your banks ACH Fraud Prevention Filters.

<b>Name</b>	<b>ACH Company ID</b>	<b>Routing #</b>
Dept of Comprehensive Planning	4886000028	121000248

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**ACH Debit Block WARNING (Building)**

If you intend to make payments using Check (ACH) payments you must provide your bank the following ACH Company ID's listed below. This will allow payments being presented for payment to process and not be blocked by your banks ACH Fraud Prevention Filters.

<b>Name</b>	<b>ACH Company ID</b>	<b>Routing #</b>
Building Department	3886000028	121000248

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**ACH Debit Block WARNING**

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<b>Name</b>	<b>ACH Company ID</b>	<b>Routing #</b>
Fire Prevention Bureau	2886000028	121000248