



AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

Company: City of Palo

Tax ID: #42-0991268

I (we) hereby authorize the City of Palo, hereinafter called COMPANY, or their appointed third party representative, to initiate debit entries to my (our):

Select one: Checking Account Savings Account

Indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to debit the same to such account for my utility bill charges associate with providing garbage, sewer and water services. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law. **Please include a voided check or deposit slip.**

Financial Institution: _____ Branch: _____

Address: _____

City: _____ State: _____ Zip: _____

Bank Routing #: _____ Account #: _____

Type of Account (select one) Checking Account Savings Account

This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY, or their appointed third party and DEPOSITORY a reasonable opportunity to act on it.

Name(s): _____ Today's Date: _____

Billing Address: _____

Telephone Number: _____

Signature: _____

PROPERTY ADDRESS: _____

FOR OFFICE USE ONLY

Date Received: _____ *Beginning ACH Date:* _____

Date Entered in GWORKS: _____ *By:* _____

Utility Account(s): _____