

# TWENTYNINE PALMS WATER DISTRICT

## AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

I (we) hereby authorize the Twentynine Palms Water District, hereinafter called the DISTRICT, to initiate debit entries to my (our) Checking Account named on the **attached voided check** or Savings Account financial institution named below, hereinafter called the DEPOSITORY, and to charge the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

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

Name \_\_\_\_\_

Name \_\_\_\_\_

Water Service Address \_\_\_\_\_

Mailing Address (if different) \_\_\_\_\_

Water District Account Number \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

Daytime Telephone \_\_\_\_\_

Savings Account Financial Institution \_\_\_\_\_

Financial Institution Address \_\_\_\_\_

Routing Number \_\_\_\_\_ Account Number \_\_\_\_\_

**ATTACH VOIDED CHECK HERE**