



AUTHORIZATION AGREEMENT FOR AUTOMATIC BILL PAYMENT

Company Name: CITY OF UMATILLA

Company ID Number 9001006501

I (we) hereby authorize CITY OF UMATILLA, hereinafter called COMPANY, to initiate debit entries to my (our) _____Checking, (Includes NOW or Sharedraft) or, _____ Savings account indicated below and the depository named below, hereinafter called DEPOSITORY, to debit my account for payment of my utility bill.

DEPOSITORY (BANK) NAME: _____

City _____ STATE: _____ ZIP: _____

TRANSIT/ABA NO: _____ ACCOUNT NO: _____

This 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 as to allow COMPANY and DEPOSITORY a reasonable opportunity to act on my request.

NAME(S) _____ WATER ACCT. # _____

Please Print

Date: _____

Signature: _____

Signature: _____

Please submit a voided check with this form