

**CITY OF WHARTON  
AUTHORIZATION AGREEMENT FOR AUTOMATED PAYMENTS**

I (we) authorize the CITY OF WHARTON, TEXAS (the CITY) to initiate debit entries to my (our) ( ) **Checking** ( ) **Savings** account (select one) indicated below and the depository named below, hereinafter called DEPOSITORY, to debit same to such account.

**PLEASE PRINT**

DEPOSITORY  
NAME(S)\_\_\_\_\_

BRANCH\_\_\_\_\_

CITY\_\_\_\_\_ STATE\_\_\_\_\_ ZIP\_\_\_\_\_

TRANSIT/ABA NO.\_\_\_\_\_ ACCOUNT NO.\_\_\_\_\_

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

\_\_\_\_\_  
SIGNATURE DATE

\_\_\_\_\_  
SIGNATURE DATE

( ) I DO NOT WISH TO PARTICIPATE AT THIS TIME.

\_\_\_\_\_  
SIGNATURE DATE

\_\_\_\_\_  
SIGNATURE DATE



**CITY USE ONLY**

CUSTOMER ACCT. NO.\_\_\_\_\_ ENTERED BY\_\_\_\_\_

DATE\_\_\_\_\_

*Mail, Email to Utility Clerk, or Fax form to City Hall.*