



ANACONDA-DEER LODGE COUNTY  
800 MAIN ST  
ANACONDA, MT 59711  
**CLAIMS WARRANT**

## AUTHORIZATION FOR DIRECT PAYMENT

INDIVIDUAL/COMPANY hereby authorizes and agrees to accept payment ("PAYMENT(S)") by Anaconda-Deer Lodge County through electronic funds transfer, directed to the BANK and ACCOUNT NUMBER specified, for any payment obligations Anaconda-Deer Lodge County may have to INDIVIDUAL/COMPANY, on the following terms and conditions:

PAYMENTS will be in accordance with and governed by the National Automated Clearing House Associations' Corporation Trade Payment Rules and Article 4A of the Uniform Commercial Code, both as amended from time to time. Anaconda-Deer Lodge County may rely on the information provided below, and the INDIVIDUAL/COMPANY shall be responsible for any loss that may arise due to such reliance or any error, mistake or fraud in such information. INDIVIDUAL/COMPANY may terminate this AUTHORIZATION at any time upon thirty (30) days written notice to Anaconda-Deer Lodge County, delivered to Anaconda-Deer Lodge County recipient of this AUTHORIZATION specified below. If INDIVIDUAL/COMPANY desires, such notice may be accompanied by another executed AUTHORIZATION, in this form, with information different than that provided below, to become effective on the date of termination of this AUTHORIZATION. PAYMENTS shall be deemed made by Anaconda-Deer Lodge County when BANK receives or has control of the transaction, and INDIVIDUAL/COMPANY shall not claim against Anaconda-Deer Lodge County that may occur from thereafter. This AUTHORIZATION does not enlarge, diminish or otherwise alter the respective rights or obligations of Anaconda-Deer Lodge County or INDIVIDUAL/COMPANY under any commercial agreement, including the agreement, giving rise to the payment obligation for which any PAYMENT is made. Anaconda-Deer Lodge County may, at its option, make payments to INDIVIDUAL/COMPANY at any time in other forms (check, etc.) allowable under such agreements. INDIVIDUAL/COMPANY agrees to promptly notify Anaconda-Deer Lodge County if it does not receive any PAYMENT that it expected to receive as a result of this AUTHORIZATION. Anaconda-Deer Lodge County has the right to adjust future PAYMENTS if it finds any PAYMENT to be a duplicate, in excess of requirements, fraudulent or in error.

Individual/Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Email Address (required): \_\_\_\_\_

Bank Name: \_\_\_\_\_

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

Account Type: Checking \_\_\_\_\_ Savings \_\_\_\_\_

On \_\_\_\_\_ I authorize Anaconda-Deer Lodge County to initiate electronic entries into my account  
(Date)  
and have agreed to the terms listed above.

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_