



City of Jefferson Public Utilities

1048 Washington Street
Jefferson, GA 30549
706-367-5121 Ext: 3, then 2

AUTHORIZATION AGREEMENT FOR ACH DEBIT

Utility Account Number _____

I hereby authorize the City of Jefferson Public Works, hereinafter called COMPANY, to initiate debit entries to my account indicated below and the depository named below, hereinafter called DEPOSITORY, to debit the same such account. Dishonored payments can be represented electronically for the check amount and service charges as permitted by Georgia state laws.

All ACH debits will occur on the 10th of each month or if the 10th falls on a weekend or holiday, the following business day. A bill will still be mailed as usual, showing the balance due, which will be debited.

It is the customer's responsibility to monitor monthly billing activities. Doing so will indicate changes in water consumption and may indicate a potential leak.

DEPOSITORY INSTITUTION: _____

CITY: _____ STATE: _____ ZIP CODE: _____

TRANSIT/ROUTE NUMBER: _____

ACCOUNT NUMBER: _____

START DATE: _____

This agreement shall remain in effect until COMPANY and DEPOSITORY receive written notice of termination at least 30 days in advance.

Name: _____

Phone #: _____

Signature: _____

Date: _____

Please attach a voided check.