

CITY OF RIESEL

JENNIFER HOGG – Mayor RYAN DIETERICH – Chief of Police RANDY EHLERS – Utility Superintendent ALISHA FLANARY – City Secretary

Council Members: Ralph May – Mayor Pro Tem Bobby Dieterich – Treasurer Paul Winkler Debbie Kilgore

AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENTS

COMPANY NAME: City of Riesel Water Department

COMPANY TAX ID: 74-1812099

I (we) hereby authorize City of Riesel Water Department, hereinafter called COMPANY, to initiate debit entries to my (our) Checking account indicated below and the depository named below, hereinafter called DEPOSITORY, to debit the same such account.

DEPOSITORY
(Bank) NAME: _____

ROUTING / ABA NO. _____

ACCOUNT
NUMBER: _____

This authority is to remain in full force and effect until COMPANY 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 COMPANY and DEPOSITORY a reasonable opportunity to act on it.

NAME(S) _____

ACCT
NUMBER: _____

DATE: _____ SIGNED: _____

SIGNED: _____

(Auto drafts will occur on the 12th of every month)

