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Bay County Department of Water and Sewer

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WILLIAM J. BOHLEN, DIRECTOR



Bay County Road Commission
JAMES C. LILLO, P.E.
ENGINEER-MANAGER

Electronic Fund Transfer Enrollment Authorization

I authorize the Bay County Department of Water and Sewer (DWS) to initiate withdrawals from my account at the financial institution named in this application for payment of my quarterly utility bill. This authorization will remain valid until the Bay County DWS, my financial institution, or I revoke it.

I understand the Electronic Fund Transfer (EFT) program is an alternative method of payment only and does not otherwise affect my rights or the rights of the Bay County DWS or my financial institution with respect to each other. I further understand the Bay County DWS and my financial institution reserve the right to terminate the EFT program and/or my participation in it. If I wish to discontinue my participation in the EFT program I shall do so by notification to the DWS business office.

Water/sewer account number : _____

Name on water/sewer account: _____

Telephone Number(s)

Service address: _____

Financial Institution Name

Signature of Authorized Account Holder

Date

Print Authorized Account Holder Name

Bank account from which to deduct payment:

Checking Account

or

Savings Account

Please attach voided check (if you want payment deducted from your checking account) or voided deposit slip (if you want payment deducted from your savings account.)

A voided *check for checking accounts* **(or)** a *deposit slip for savings accounts* must be attached for funds to be electronically transferred.

You may email this form to: csr@baycodws.org or mail to the address listed above.