

ACH / Direct Payment

The District is pleased to offer you Direct Payment as an option to paying your quarterly user fees. The District does not charge a service for this payment option. Your payment can be made automatically from your checking account. Direct Payment works by authorizing the regularly scheduled quarterly payments to be made from your checking account. Your payments will be initiated automatically two days before the 25th of each quarter. **Your first payment will be deducted the 25th day of the next quarterly billing cycle following receipt of your form.**

The authority given to charge your account will remain in effect until you notify us in writing to terminate the authorization.

To take advantage of this service, please complete the form below and return it to us with a **voided check**. We must have a voided check in order to verify bank routing and account numbers.

Please feel free to contact us at 970.627.3544 should you have any questions regarding our billing process or payment method. You may also access our website at www.threelakessanitation.com to find answers to these and other questions.

ATTACH VOIDED CHECK HERE

Authorization for Direct Payment

I authorize the financial institution named below to initiate entries to my checking account. This authority will remain in effect until I notify you in writing to cancel it in such time as to afford the financial institution a reasonable opportunity to act on it. I can stop payment of any entry by notifying my financial institution three days before my account is charged.

Wells Fargo Bank, N.A. Winter Park, Colorado 80482
(Name of Three Lakes W & S District Financial Institution) (Branch)

(Customer Checking Account #) (Customer's Financial Institution Routing #)

(Customer Printed Name) () - (Customer Contact Number) (TLW&SD Account #)

(Customer Mailing Address) (City) (State) (Zip Code)

(Customer Signature) (Date Signed)

FOR OFFICIAL USE ONLY Effective on: _____ Posted by: _____ Terminated on: _____ Posted by: _____