



# CULLMAN COUNTY COMMISSION

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**Kenneth Walker**  
*Chairman*

**Kerry Watson**  
*Associate Commissioner*

**Gary Teichmiller**  
*County Administrator*

**Garry Marchman**  
*Associate Commissioner*

## **AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS (ACH CREDITS)**

*I do hereby authorize the above named company, hereinafter called COMPANY, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entry in error to my account indicated below and the depository named below hereinafter called DEPOSITORY, to credit and/or debit the same to such account.*

**Depository (Bank) Name** \_\_\_\_\_

**City** \_\_\_\_\_ **State** \_\_\_\_\_ **Zip** \_\_\_\_\_

**Transit/ABA Number** \_\_\_\_\_ **Account Number** \_\_\_\_\_

**Checking/Savings?** \_\_\_\_\_ **Balance? (Y/N)** \_\_\_\_\_ **Amount \$** \_\_\_\_\_

This authority is to remain in effect until the COMPANY has received written notification from me of its termination and in such manner as to afford the COMPANY and DEPOSITORY a reasonable opportunity to act upon it.

**NAME** \_\_\_\_\_ **DATE** \_\_\_\_\_

**SIGNATURE** \_\_\_\_\_

**AFFIX VOIDED CHECK TO THIS DOCUMENT**