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COTTONWOOD WATER DISTRIC		
(SOL ALL CO)	Mailing Address: P.O. Box 2130 Cottonwood, CA 96022	Emergency Contact: (530) 941 - 4274 (530) 941 - 2641
	Office Location: 3282 Chestnut St. Cottonwood CA, 96022	Administrative Contact: Phone: (530) 347 - 3472
Web: <u>http://cottonwoodwaterdistrict.org</u> Email: <u>apcottonwoodwater@gmail.com</u>		
Name:	LIST C	of Account#('s):
Mailing Address:		
Service Address:	Rece	eive bills by E-mail: YES / NO
Phone Number:	Email:	
ACH Bank Draft Payment Sign-up Form:		
A Bank Name:		-
Bank Name:	123 M	
Name on Account:	PAYT	
Routing Number:	The La Land I	and Bank Routing Account Do not include your check number
Account Number:	M <u>emo</u> :(1234)	56789 :@1011121314151 9876
Account Type (Circle One): Checking / Savings		
Automatic Bank Drafts will be generated on the 7 th of each month following the billing statement date. If the 7 th falls on a weekend, it will be the Monday following that date. (Example- if you billing is dated 11/23/20 we will process the		
payment for this bill on December 7th 2020) Our first draft payments will not process until January 7 th 2021 for		
<u>December billing.</u> Please make sure you get this paperwork back two weeks before December billing is due.		
I certify that the information above is correct, that I am an authorized signer of designate of the account provided for ACH transactions, and that I am authorized to provide this information. I authorize COTTONWOOD WATER DISTRICT to deduct my utility payments from this bank account via Electronic Fund Transfer. I understand sending a written notification to COTTONWOOD WATER DISTRICT will revoke this authorization. COTTONWOOD WATER DISTRICT reserves the right to cancel Electronic Funds Transfer due to insufficient funds without notice.		
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<u>م</u>		
Printed Authorized Name		Date:
Signed Authorized Name		Date:
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