

City of Truman

Direct Payment Authorization

I authorize Truman Public Utilities to initiate entries to my checking/savings account. This authority will remain in effect until I notify you in writing to cancel it in such time as to afford the company a reasonable opportunity to act on it. I can stop payment of any entry by notifying my financial situation 3 days before my account is charged. The payment will be withdrawn on the 15th of the month, unless it falls on a weekend or holiday, then it be the next business day.

Name of financial institution

City

State

Zip Code

Name – Please Print

Address – Please Print

Account Number

(circle) checking or savings

Routing Number (bottom left of your check)

Signature

****Please attached a VOIDED check or proof from your bank on your account information****