



Grand County Government
P.O. Box 264
Hot Sulphur Springs, CO 80459

AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS

I hereby authorize Grand County to make payment of any amounts owed to us by initiating entries to our account at the bank indicated below and, if necessary, to reverse any incorrect credit entries made in error to our bank account. I hereby authorize and request the bank to accept any entries initiated by Grand County and to credit all such entries to our account without liability for the correctness of the entries.

Vendor Name:

Address:

Email:

Name on Account:

Bank ABA/Routing #:

Bank Account #:

Checking Savings

This agreement is to remain in full force and effect until the Grand County has received written notification from the Vendor of its termination in such time and manner to afford the Grand County and the Depository a reasonable opportunity to act on it. It is the responsibility of the Vendor to fill out a new agreement if the Vendor changes banks or accounts or if the Vendor is notified of a change in its bank's routing number or account number.

PLEASE ATTACH A COPY OF A VOIDED CHECK

Date:

Name:

Signature:

Title:

Phone Number:

Please return this form:

Email: clively@co.grand.co.us

Mail: Grand County Accounting

P.O. Box 264

Hot Sulphur Springs, CO 80451

Questions? Call or email:

gcaccounting@co.grand.co.us

Corinne 970-725-3057 or Alina

970-725-3756