

AUTHORIZATION AGREEMENT FOR Direct Deposit (Clear Pay), SERVICE

COMPANY NAME <i>CITY OF DELANO</i>	COMPANY IDENTIFICATION NUMBER <i>95-6000702</i>
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- ENROLL IN AUTOMATIC DEPOSITS OF NET PAYROLL CHECK
 CHANGES TO EXISTING AUTOMATIC DEPOSITS OF NET PAYROLL CHECK
 STOP DIRECT DEPOSIT

Effective Date: _____

I (we) hereby authorize The City of Delano, hereinafter called COMPANY, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my (our)

Checking or Savings account (*select one only*) indicated below and the depository institution named below, hereinafter called DEPOSITOR, to credit and/or debit the same to such account.

DEPOSITORY NAME (name of bank)	BRANCH	
CITY	STATE	ZIP CODE
TRANSIT/ABA NUMBER	ACCOUNT NUMBER	

This authority is to remain in full force and effect until The City of Delano has received written notification from me (or either of us) of its termination in such time and in such manner as to afford the City of Delano and DEPOSITOR a reasonable opportunity to act on it.

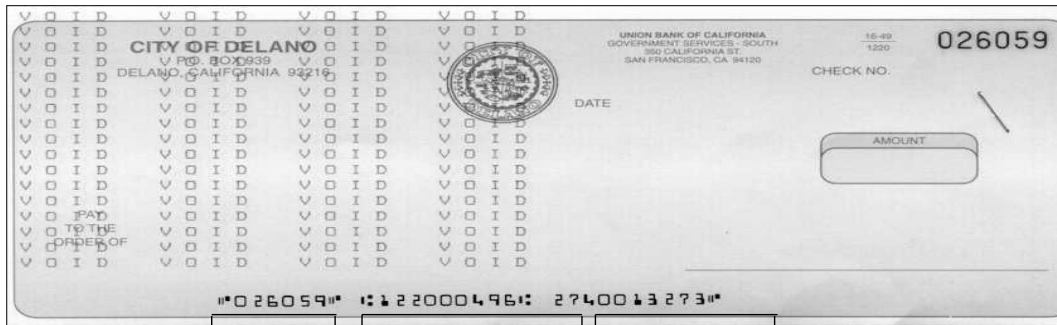
NAME(S) (PLEASE PRINT)	EMPLOYEE ID#	EMPLOYEE'S SS#
DATE	SIGNATURE	SIGNATURE

City of Delano, Finance Department Use Only

Verified by: _____ Date: _____ Posted by: _____ Date: _____ UBOC Pre-test by: _____ Date: _____

See below for location of Transit/ABA Number and Account Numbers on checks and deposit slips.

****ATTACH A COPY OF A VOIDED PERSONAL CHECK OR SAVINGS DEPOSIT SLIP ALONG WITH APPLICATION****



Check Number

Transit/ABA Number
(May be different - See Below)

Account Number

DEPOSITORY NAME/BANK	TRANSIT/ABA NUMBER	Note
Bank of America	121000358	Different fm ABA# found at bottom of Personal Ck
Kern Federal Credit Union	322273706	Different fm ABA# found at bottom of Personal Ck
Kern Schools Credit Union	322273722	Same as ABA# found at bottom of Personal Check
Safe 1 Credit Union	322273609	Same as ABA# found at bottom of Personal Check
San Joaquin Bank	122238048	
Union Bank of California	122000496	Different fm ABA# found at bottom of Personal Ck
Washington Mutual	322271627	Same as ABA# found at bottom of Personal Check
Wells Fargo	121042882	Different fm ABA# found at bottom of Personal Ck
Tucomas Federal Credit Union	321178420	Same as ABA# found at bottom of Personal Ck