



PIMA COUNTY TREASURER'S OFFICE

Beth Ford, CPA
Pima County Treasurer

240 North Stone Avenue
Tucson, AZ 85701-1199
(520) 724-8341

Pima County Treasurer

ACH AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH CREDITS)

I (we) hereby authorize **PIMA COUNTY TREASURER**, to initiate credit entries to transfer funds to my (our)
☐ Checking Account/ ☐ Savings Account (select one) indicated at the depository financial institution name below,
hereafter called **DEPOSITORY**. I (we) agree that the origination of ACH transaction authorized herein shall
comply with the provisions of U.S. law.

Depository
Name: _____ **Branch:** _____

City: _____ **State:** _____ **Zip:** _____

Routing **Account**
Number: _____ **Number:** _____

This authorization shall remain in full force and effect until the **PIMA COUNTY TREASURER** has received
written notification from me (or either of us) of its termination in such time and in such manner as to afford **PIMA**
COUNTY TREASURER and **DEPOSITORY** a reasonable opportunity to act on it.

Bidder
Name(s): _____

Bidder
Number: _____

Contact
Name: _____

Contact
Phone: _____

Authorized
Signature: _____

Date: _____

E-mail address _____

Pima County

Company ID 2866000543