



**Treasury Direct  
Direct Deposit  
(U.S. Savings Bonds)**

**COMPANY NAME:** Pasco County Board of County Commissioners

I hereby authorize the Pasco County Board of County Commissioners, hereinafter called **COMPANY**, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my: **Treasury Direct** account.

Depository name: <u>Treasury Direct</u> Account#: _____ (Bank Name)
Routing No.: <u>051736158</u> (9 positions)
Dollar Amount to be deposited : <input type="text" value="\$"/>

This authority is to remain in full force and effect until **COMPANY** has received written notification from me of its termination in such time and in such manner as to afford **COMPANY** and **TREASURY DIRECT** a reasonable opportunity to act on it.

NAME: _____ EMPLOYEE ID #: _____ (Please Print)
DATE: _____ SIGNED: _____

To begin contributions in a timely manner, please attach a copy of your Treasurydirect.gov account confirmation. Without proper documentation, this may delay the start of your *Treasury Direct* deposit.

For more information on how to sign up for Savings Bonds payroll deductions please visit: [Treasurydirect.gov](http://Treasurydirect.gov)