



INDUSTRIAL WASTE SECTION
 1955 Workman Mill Road, Whittier, CA 90601-1400
 Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998
 Telephone: (562) 699-7411, FAX: (562) 908-4224
www.lacsd.org

<u>For Office Use Only</u>	
Date Credited:	___ - ___ - ___
Total Credited: \$	___, ___
___ Check, Check No.	_____
___ Cash, Receipt No.	_____
___ ACH, Control No.	_____

Liquid Waste Disposal Fee Deposit Form

(Please Print)

Company No.: _____ Company Name: _____ Date: ___ - ___ - ___

Contact Person: _____ Phone: (____) _____ - _____ Email: _____

Cash or Check Deposit Cash Receipt No.: _____, Check No.: _____, Amount of Deposit: \$ _____, _____.

(Make checks payable to the County Sanitation Districts No. 2, and mail to the Accounting Section, LACSD, 1955 Workman Mill Road, P.O. Box 4998, Whittier, CA 90607-4998. For confirmation, contact Michelle Mendoza, Accounting Clerk, at 562-908-4288, extension 1174, mmendoza@lacsd.org or Kim Black, Accounting Clerk, extension 1130, kblack@lacsd.org.)

Authorization for ACH Electronic Transfer of Funds Amount of Deposit: \$ _____, _____.

Authorized Company Officer: _____, Title: _____, Signature: _____
 (Print Name)

(Please fax to Kim Schulze, Liquid Waste Disposal Program Accountant at 562-695-2897, or email scanned copy with signature to kschulze@lacsd.org AND c.c. cjohnson@lacsd.org and mmendoza@lacsd.org. If no response with fax machine or to confirm receipt, call Kim Schulze at 562-908-4288, extension 1105, Michelle Mendoza, extension 1174, or Kim Black, extension 1130.)

Please allow one business day to process ACH requests. There is a bank fee of \$1 per transaction for Bank of America accounts, and \$2.50 per transaction for other bank accounts. The fee will be deducted from your deposit. A \$35 service charge will be applied if a check is returned for non-sufficient funds, and \$25 if an electronic funds transfer is returned. For further assistance, call the Program Engineer or Industrial Waste Section Secretary, at 562-908-4288, extension 2900.

DOC # 194830 (2/2012)



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