Bank Drafting Authorization

No Checks to Write
No Transaction Fees
Make Payments on Time Even when you are away from home

To Enroll onto Auto-Pay with a Checking Account:

1. Fill out this application
2. Include a bank check marked “VOID”
3. Mail or drop off at: 23 Russell Blvd Suite 3 Davis, CA 95616

***Application must be received by the 15th of the month, for the bank draft to take effect this month. If received after the 15th, changes will take effect next month.
You can always contact Finance at 530-757-5651 to confirm, when drafting will begin***
Bank Drafting Authorization

Finance Department
23 Russell Blvd. Suite 3 • Davis, CA 95616
(530) 757-5651

Last Name: ___________________________ First Name: ___________________________

Please select which best applies: □ Property Owner  □ Tenant  □ Agent

Service Address: ________________________________________________________________

Mailing Address: ___________________________ City: _____________ State: ____ Zip: ______

Phone Number: __________________________

Email address: _________________________________________________________________

Utility Account Number: ____________________________

Please place a voided check here. A copy is also acceptable. A bank deposit slip does not count as a voided check.

This is the checking account information that will be entered for drafting. This application cannot be processed without it.

If are currently enrolled with a credit card, please check following box:

□ Please discontinue my credit card enrollment and replace with checking account.

***Please see reverse side to determine when drafting from checking account will begin.

I hereby authorize the City of Davis to deduct funds from my account at the above indicated financial institution upon receipt of this form.

Signature: ____________________________ Date: ____________________