

## BANK DRAFTING AUTHORIZATION

Finance Department P.O. Box 430 • Davis, CA 95617 (530) 757-5651

To enroll in the City of Davis Utility Billing "Bank Drafting" Program, just fill out this application.

Please enclose a bank check marked "VOID". DO NOT ENCLOSE PAYMENT at this time!

1 teuse enclose a e	Tank ciseek marked 10.				
Last Name		First Name	<del></del>	-	
Service Address				-	
Mailing Address		City	S	tate	Zip
Home Phone		Work Phone			
Utility Account Numbe	r		☐ Prop	erty Owner	r 🗌 Agent
Bank Name	THE PARTEUR.	<u>ing pertical</u>	NAME .		
Bank Address		City	S	tate	Zip
Name as Shown on Ban	k Account				
9-Digit Routing Numbe	21	All dissipation	June or John Duc 123 Easy Servet Anystron, US (2345		GIOT
Bank Account Number			Pre To:		IKELIAES
I haraby outhorize the C	ity of Davis to deduct fund	s from my	1000017694" 112.	345674 0101	
account at the above ind this form. I understand	licated financial institution that I may stop direct paym vis and my financial institu	upon receipt of an an	ur 9-digit Routing d Transit Number	Your accou	nt number
Signature			D	ate	
					3
Keep this section for future					future reference
Bills Mailed	Draft Date	Water Use P	eriod	Meter	Read
January 1	January 21 - 23	November		December	1st week

Bills Mailed	Draft Date	Water Use Period	Meter Read
January 1	January 21 - 23	November	December 1st week
February 1	February 21 - 23	December	January 1st week
March 1	March 21 - 23	January	February 1st week
April 1	April 21 - 23	February	March 1st week
May 1	May 21-23	March	April 1st week
June 1	June 21 - 23	April	May 1st week
July 1	July 21 - 23	May	June 1st week
August 1	August 21 - 23	June	July 1st week
September 1	September 21 - 23	July	August 1st week
October 1	October 21 - 23	August	September 1st week
November 1	November 21 - 23	September	October 1st week
December 1	December 21 - 23	October	November 1st week