

Automatic Checking Draft Payment Agreement

Finance & Information Systems

Effective: January 11, 2021

For your convenience, you can have your monthly utility bill automatically paid from your checking account. The City of Brentwood does not charge for this service.

Automatic Payments: Your monthly bill will be drafted from your checking account 4 days before your due date. If your scheduled date falls on a weekend or holiday, the transaction will be processed on the following business day.

- ZONE 1 Payment will be deducted on the 17th of each month for bills due on the 21st of the month. ZONE 2 Payment will be deducted on the 10th of each month for bills due on the 14th of the month. ZONE 3 Payment will be deducted on the 4th of each month for bills due on the 7th of the month. ZONE 4 Payment will be deducted on the 26th of each month for bills due on the last day of the month.

	SIGN UP FOR AUT		
Start Date	Account No	Daytime Phone	
Account Name _			
Service Address _			
I authorize the City of Brentwood to: ☐ Deduct my monthly utility charges from my checking account listed on the enclosed voided check.			
Signature		Date	
Checking Account Drafts*			
ABA# (Bank routing number)			
	*Please attach a bl	account Number lank check to this form. OID" across the check.	
- You can submit you or deliver the comple	form must be submitted to change all ba	nk information. 458 or email <u>ubmessages@brentwoodca.gov</u> Nay. Brentwood, CA. 94513.	ː You can also mail