

BUSINESS ACCOUNTS automatic payment checklist



Type Of Payment	Company	Account Number	Payment Date
Mortgage/Rent			
Equipment Loans			
Commercial Line of Credit			
Equipment Insurance			
Liability Insurance			
Workman's Comp Insurance			
Other Insurance			
Gas/Oil			
Electric			
Water/Sewage			
Telephone(s)			
Cell Phone(s)			
Garbage/Recycling			
Equipment Fuel Expenses			
Internet Provider			
Pension Fund			
Credit Card			
Credit Card			
Credit Card			
Merchant Services			
Other			
Other			
Other			
Other			
Other			

