

Automated Payments Inventory (DATE)

Name(s)

Bills Debited From Checking Account (# ending in XXXX)

Bill #1

Name of Vendor Being Paid _____

Account #: _____

Amount (specific dollar amount or 'varies'): _____

Payment Due Date: _____

Phone # and Email for vendor: _____

Bill #2

Name of Vendor Being Paid _____

Account #: _____

Amount (specific dollar amount or 'varies'): _____

Payment Due Date: _____

Phone # and Email for vendor: _____

Bill #3

Name of Vendor Being Paid _____

Account #: _____

Amount (specific dollar amount or 'varies'): _____

Payment Due Date: _____

Phone # and Email for vendor: _____

Bill #4

Name of Vendor Being Paid _____

Account #: _____

Amount (specific dollar amount or 'varies'): _____

Payment Due Date: _____

Phone # and Email for vendor: _____

Bill #5

Name of Vendor Being Paid _____

Account #: _____

Amount (specific dollar amount or 'varies'): _____

Payment Due Date: _____

Phone # and Email for vendor: _____

Bill #6

Name of Vendor Being Paid _____

Account #: _____

Amount (specific dollar amount or 'varies'): _____

Payment Due Date: _____

Phone # and Email for vendor: _____

Bills Debited From Credit Card Account (# ending in XXXX)

Bill #1

Name of Vendor Being Paid _____
Account #: _____
Amount (specific dollar amount or 'varies'): _____
Payment Due Date: _____
Phone # and Email for vendor: _____

Bill #2

Name of Vendor Being Paid _____
Account #: _____
Amount (specific dollar amount or 'varies'): _____
Payment Due Date: _____
Phone # and Email for vendor: _____

Bill #3

Name of Vendor Being Paid _____
Account #: _____
Amount (specific dollar amount or 'varies'): _____
Payment Due Date: _____
Phone # and Email for vendor: _____

Bills Debited From Credit Card Account (# ending in XXXX)

Bill #1

Name of Vendor Being Paid _____
Account #: _____
Amount (specific dollar amount or 'varies'): _____
Payment Due Date: _____
Phone # and Email for vendor: _____

Bill #2

Name of Vendor Being Paid _____
Account #: _____
Amount (specific dollar amount or 'varies'): _____
Payment Due Date: _____
Phone # and Email for vendor: _____

Bill #3

Name of Vendor Being Paid _____
Account #: _____
Amount (specific dollar amount or 'varies'): _____
Payment Due Date: _____
Phone # and Email for vendor: _____

NOTES: