

B	I	N	G	O
Vendor Set Up	ACH	Checks	Reference Number	HMT LLC
Check Register	Vendor Number	Invoices	AP Calls	PrePayments
Vendor Name	Vendor Statements	FREE	AP Specialist	Debit Adjustment
Document Maintenance	Solomon	Expenses	Credit References	Hand Check
Credit Adjustment	Accounts Payable	Month End	Voucher	Check Run

B	I	N	G	O
Vendor Statements	AP Calls	Reference Number	Check Register	Invoices
Checks	Voucher	HMT LLC	Accounts Payable	PrePayments
Document Maintenance	AP Specialist	FREE	Debit Adjustment	ACH
Credit References	Month End	Vendor Set Up	Check Run	Solomon
Expenses	Hand Check	Vendor Name	Vendor Number	Credit Adjustment

B	I	N	G	O
Accounts Payable	Month End	AP Calls	Hand Check	AP Specialist
Vendor Set Up	Document Maintenance	Expenses	Vendor Number	HMT LLC
Vendor Name	Check Run	FREE	Solomon	Credit References
Vendor Statements	PrePayments	Reference Number	Voucher	Checks
Debit Adjustment	ACH	Invoices	Check Register	Credit Adjustment