

Sheet1

DESCRIP,C,25	GRGRSNGRENITCAT,C,6	ITSNOITENO,N,5,0		
VENDOR FILE RANGE	1	999	152	
GROUP ... BAR RELATED	B	1 1000	0	0
GROUP ... FOOD RELATED	F	1001 4000		
GROUP ... CONTRL EXPENSE	C	5001 6999	785	
GROUP ... OTHER EXPENSE	O	7000 7300		
GROUP ... PAYROLL EXPENSE	P	8001 9999		
BAR - BEER		1 BBEER	1	200
BAR - LIQOUR		201 BLIQR	201	400
BAR - WINE		501 BWINE	501	650
BAR - MIXES		651 BMIXES	651	750
BAR - OTHER		751 BOTHER	751	1000
BAR - GARNISH		401 BGARN	401	500
FOOD - BEVERAGES		1001 FBEV	1001	1200
FOOD - ENTREE POULTRY		1201 FEPOLT	1201	1400
FOOD - ENTREE RED MEATS		1401 FEMEAT	1401	1600
FOOD - ENTREE SEAFOOD		1601 FESEA	1601	1800
FOOD - ENTREE MISC.		1801 FEMISC	1801	2000
FOOD - BREADS		2001 FBREAD	2001	2300
FOOD - DAIRY		2301 FDAIRY	2301	2600
FOOD - SALAD/PRODUCE		2601 FSALAD	2601	2900
FOOD - SPICE		2901 FSPICE	2901	3000
FOOD - KITCHEN GROCERIES		3001 FKGROC	3001	3500
FOOD - DESSERTS		3501 FDESRT	3501	4001
CONTL/EXP.- CLEAN SUPPLY		5001 CRCLEN	5001	5200
CONTL/EXP.- PAPER & WRAP		5201 CRPAPR	5201	5400
CONTL/EXP.- OTHER SUPPLY		5401 CRSUPL	5401	5600
CONTL/EXP.- CATERING SUPL		5601 CCSUPL	5601	5800
CONTL/EXP.- LAUNDRY/UNIF		5801 CLAUND	5801	6000
CONTL/EXP.- UTILITIES		6001 CUTIL	6001	6050
CONTL/EXP.- OFFICE SUPL		6051 COFFIC	6051	6100
CONTL/EXP.- MENUS		6101 CMENU	6101	6150
CONTL/EXP.- ADVERTISE		6151 CADVT	6151	6200
CONTL/EXP.- ENTERTAIN		6201 CENTMT	6201	6250
CONTL/EXP.- SMALL WARES		6251 CWARES	6251	6500
CONTL/EXP.- ACCT/LEGAL		6501 CPFEEES	6501	6550
CONTL/EXP.- MISC.		6551 CMISC	6551	6600
CONTL/EXP.- CHG.CARD DISC		6601 CDISC	6601	6650
CONTL/EXP.- SANITATION		6651 CSANTN	6651	6700
CONTL/EXP.- REPAIR/MAINT		6701 CR&MT	6701	6750
CONTL/EXP.- TELEPHONE		6751 CTELE	6751	6800
CONTL/EXP.- VEHICLE EXP.		6801 CVEH	6801	6850
PAYROLL - SALARIES		8001 PSALAR	8001	8050
PAYROLL - WAGES		8051 PWAGE	8051	9625

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PAYROLL - EMP BENEFITS	9626	PBENE	9626	9636
PAYROLL - TAXES	9637	PTAXES	9637	9650
PAYROLL - MISC.	9651	PMISC	9651	9700
OTHER EXP.-FIXED -TAXES	7000	OTAXES	7000	7050
OTHER EXP.-FIXED -RENT	7051	ORENT	7051	7100
OTHER EXP.-FIXED -INSUR	7101	OINSUR	7101	7150
OTHER EXP.-FIXED -INTERST	7151	OINTER	7151	7200
OTHER EXP.-FIXED -MISC	7201	OMISC	7201	7250
OTHER EXP.-FIXED -DEPREC.	7251	ODEPRE	7251	7300