

Sheet1

DESCRIP,C,25	GR	GRSN	GREN	ITCAT,C,6	ITSNO	ITENO,N,5,0
VENDOR FILE RANGE	1	999			151	
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		61		BBEER	1	200
BAR - LIQOUR		295		BLIQR	201	400
BAR - WINE		542		BWINE	501	650
BAR - MIXES		676		BMIXES	651	750
BAR - OTHER		790		BOTHER	751	1000
BAR - GARNISH		424		BGARN	401	500
FOOD - BEVERAGES		1033		FBEV	1001	1200
FOOD - ENTREE POULTRY		1225		FEPOLT	1201	1400
FOOD - ENTREE RED MEATS		1456		FEMEAT	1401	1600
FOOD - ENTREE SEAFOOD		1653		FESEA	1601	1800
FOOD - ENTREE MISC.		1801		FEMISC	1801	2000
FOOD - BREADS		2075		FBREAD	2001	2300
FOOD - DAIRY		2353		FDAIRY	2301	2600
FOOD - SALAD/PRODUCE		2658		FSALAD	2601	2900
FOOD - SPICE		2953		FSPICE	2901	3000
FOOD - KITCHEN GROCERIES		3127		FKGROC	3001	3500
FOOD - DESSERTS		3564		FDESRT	3501	4001
CONTL/EXP.- CLEAN SUPPLY		5017		CRCLEN	5001	5200
CONTL/EXP.- PAPER & WRAP		5225		CRPAPR	5201	5400
CONTL/EXP.- OTHER SUPPLY		5437		CRSUPL	5401	5600
CONTL/EXP.- CATERING SUPL		5687		CCSUPL	5601	5800
CONTL/EXP.- LAUNDRY/UNIF		5803		CLAUND	5801	6000
CONTL/EXP.- UTILITIES		6002		CUTIL	6001	6050
CONTL/EXP.- OFFICE SUPL		6052		COFFIC	6051	6100
CONTL/EXP.- MENUS		6107		CMENU	6101	6150
CONTL/EXP.- ADVERTISE		6152		CADVT	6151	6200
CONTL/EXP.- ENTERTAIN		6201		CENTMT	6201	6250
CONTL/EXP.- SMALL WARES		6264		CWARES	6251	6500
CONTL/EXP.- ACCT/LEGAL		6502		CPFEES	6501	6550
CONTL/EXP.- MISC.		6559		CMISC	6551	6600
CONTL/EXP.- CHG.CARD DISC		6604		CDISC	6601	6650
CONTL/EXP.- SANITATION		6654		CSANTN	6651	6700
CONTL/EXP.- REPAIR/MAINT		6702		CR&MT	6701	6750
CONTL/EXP.- TELEPHONE		6752		CTELE	6751	6800
CONTL/EXP.- VEHICLE EXP.		6807		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	9639	PTAXES	9637	9650
PAYROLL - MISC.	9652	PMISC	9651	9700
OTHER EXP.-FIXED -TAXES	7005	OTAXES	7000	7050
OTHER EXP.-FIXED -RENT	7052	ORENT	7051	7100
OTHER EXP.-FIXED -INSUR	7105	OINSUR	7101	7150
OTHER EXP.-FIXED -INTERST	7153	OINTER	7151	7200
OTHER EXP.-FIXED -MISC	7208	OMISC	7201	7250
OTHER EXP.-FIXED -DEPREC.	7255	ODEPRE	7251	7300

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