MATERIAL – TOOL RM – 40110.01

– PRESS RM – 40110.02

SUB CONTRACT – TOOL RM – 40120.01

– PRESS RM – 40120.02

FREIGHT – IN – 40200.02

– OUT – 50300.04/50300.03

SUPPLIES – TR – 40600.01

– PR – 40600.02

MAINTENANCE – TR – 40700.01

– PR – 40700.02/40700.00

SHIPPING – SUPPLIES – 50060.03

HOSPITALIZATION – TR – 40320.03

– PR – 40320.02

– ADM. – 40320.01

WASTE – REMOVE – 41050.02

W/C – INS. – 40300.01

INSURANCE – GROUP – 60380.04

– COMML – 60370.04

– PREPAID – 12200.00

OFFICE EXP – & SUPPLIES – 60600.04

GROUNDS – & MAINT. – 60260.04

LEGAL & – AUDIT – 60550.04

– ADV. – 50250.03

– COMM. – 50050.03

– PHONE – 60500.04

T&E – MEALS – 50230.03

– T&E – 50220.03

AUTO – EXP. – 50100.03

– DUES – 60620.04

UTLITIES – TR – 60250.06

– PR – 60250.05

– ADM. – 60250.04

GENERAL & MISC. – FURNITURE – 14400.00

– NEW EQUIP – 14300.00/14200.00

– CUST GIFT – 50240.03

– WATER – 60750.04 (UNW100)

– NET PAYROLL – 20800.10 (VENDOR = ‘CM-P/R’)

– TAX ACCOUNT – 10250.00 (VENDOR = ‘CMT100’)

– PETTY CASH – 60900.04 (VENDOR = ‘CASH’)

– EMP GIFT – 60850.04

– ADM FEE – 60900.04

– EST TAXES - STATE – 20300.05

– EST TAXES - FED – 18700.05

– LOAN PAYMENTS – 60900.04 (VAL100/VAL200)/21110.00

– LEASEHOLD IMP – 14500.00

– JOB SHOP SHOW – 50460.03

– REFINANCE FEES – 60900.04 (INVOICE\_NO like ‘%FEE%’)

– DEP ACCT 0705 – 60900.04 (INVOICE\_NO like ‘%DEP ACCT 0705%’)

– MISC EMP EXP – 60830.04

– SEWER – 60750.04 (MON200)

– FALSE ALARM – 60900.04 (MON200)

– DONATION – 60870.04

– EMP WATER – 60750.04 (BSW100)

– ISO AUDIT – 60780.04

– FDA REG YYYY – 60900.04 (INVOICE NO = ‘FDA REG YYYY’)

– D.O.L. MISC TAX – 60890.04

– ENVIRONMENTAL ANAL.– 60880.04

– SHOW EXP – 50450.03

– INTEREST EXP – 73310.05

– 401 K ADM FEES – 21100.00

– NEW ACCT. – CATCH ALL FOR UNREGISTERED ACCOUNTS

401 K – DEFER – 20900.00

401 K – MATCH – 21000.00

IF ACCOUNT IS 20200.01 or 40120.04, FIND DIFFERENT ACCOUNT FOR SAME INVOICE/VENDOR COMBO WITH 0 AMOUNT