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| Code | Description Description | Expense Type |
|------|--|------------------------------------|
| | CREDIT TO PURCHASE BAL-REVERSAL | Bank Charges |
| | CREDIT TO CASH BAL-REVERSAL | Bank Charges |
| | CREDIT PURCHASE FIN CHG-REVERSAL | Bank Charges |
| | CREDIT TO CASH ADV FIN CHG-REVERSAL | Bank Charges |
| | DEBIT CASH BAL-REVERSAL | Bank Charges |
| | REPRESENTMENT CASH ADVANCE | Bank Charges |
| | DEBIT PURCHASE BAL FIN CHG-REVERSAL | Bank Charges |
| | DEBIT CASH ADV BAL FIN CHG-REVERSAL | Bank Charges |
| | CASH ADVANCE FRONT END | Bank Charges |
| | LATE CHARGE FEE | Bank Charges |
| | PURCHASE FINANCE CHARGE | Bank Charges |
| | CASH ADVANCE FINANCE CHARGE | Bank Charges |
| | MISCELLANEOUS FEE CHARGE | Bank Charges |
| | OVERLINE FEE CHARGE | Bank Charges |
| | SUPPLEMENTAL AIR INS. DEBIT | Bank Charges |
| | DEBIT TRANSACTION FEE | Bank Charges |
| | REVERSAL OF FRONT END FEE | Bank Charges |
| | RETURN CHECK FEE | Bank Charges |
| | AUTOMATIC PAYMENT | Bank Charges |
| | 0448 - WRITE OFF OF CREDIT PURCHASE BALANCE | Bank Charges |
| | 0449 - WRITE OFF OF DEBIT PURCHASE BAL | Bank Charges |
| | 0453 - WRITE OFF OF DEBIT MISCELLANEOUS | Bank Charges |
| | 0477 - FEDERAL EXPRESS FEE | Bank Charges |
| | 0393 - TRAVELERS CHECK DEBIT | Bank Charges |
| | 0394 - TRAVELERS CHECK CREDIT | Bank Charges |
| | 0395 - TRAVELERS CHECK REVERSAL | Bank Charges |
| | UNKNOWN85 | None |
| | UNKNOWN138 | None |
| | UNKNOWN299 | None |
| | UNKNOWN399 | None |
| | MCC description not on file | (none) |
| | UNKNOWN507 | None |
| | UNKNOWN553 | None |
| | Veterinary Services | Services - Other |
| | Agricultural Co-operative | Ag-Lawn Garden Supply |
| | Landscaping And Horticultural Services | Landscaping & Horticultural Serv. |
| | UNKNOWN814 | None |
| | UNKNOWN1011 | None |
| | UNKNOWN1108 | None |
| | UNKNOWN1199 | None |
| | General Contractors - Residential | Gen'l Contractors-Res. Bldgs |
| | Heating, Plumbing, Air Conditioning Contractors | Heat, Plum., Air Cond. Contractors |
| | Electrical Contractors | Electrical Contractors |
| | Masonry, Stonework, Tile Setting, Plastering, Insu | Masonry Contractors |
| | Carpentry | Carpentry |
| | Roofing And Siding, Sheet Metal Work | Roof., Siding, Sheet Metal Work |
| | Contractors, Concrete Work | Contractors - Concrete Work |
| | Special Trade Contractors-not Elsewhere Classified | Trade Contractors - Special |
| | Miscellaneous Publishing And Printing | Quick Copy and Reproduction Svcs. |
| | Typesetting, Plate Making, And Related Services | Business Services |
| | Specialty Cleaning, Polishing, And Sanitation Prep | Cleaning and Maintenance |
| 3000 | United Airlines | Airlines |

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| Code | Description | Expense Type |
|------|---------------------------------------|--------------|
| | American Airlines | Airlines |
| 3002 | Pan American | Airlines |
| 3003 | Eastern Airlines | Airlines |
| 3004 | Trans World Airlines | Airlines |
| | British Awys | Airlines |
| | Japan Air Lines | Airlines |
| | Air France | Airlines |
| 3008 | Lufthansa | Airlines |
| | Air Canada | Airlines |
| | Royal Dutch Airlines (klm) | Airlines |
| | Aeroflot | Airlines |
| | Quantas | Airlines |
| | Alitalia | Airlines |
| | Saudi Arabian Airlines | Airlines |
| | Swissair | Airlines |
| | Scandinavian Airline System (sas) | Airlines |
| | South African Airways | Airlines |
| | Varig (brazil) | Airlines |
| | GRMNWNGSAIR | Airlines |
| | Air India | Airlines |
| | Air Algerie | Airlines |
| | Philippine Airlines | Airlines |
| | Mexicana | Airlines |
| | Pakistan International | Airlines |
| | Air New Zealand Limited International | Airlines |
| | Emirates Airlines | Airlines |
| | Union De Transports Aeriens | Airlines |
| | Air Malta | Airlines |
| | Sabena | Airlines |
| | Aerolineas Argentinas | Airlines |
| | Olympic Airways | Airlines |
| 3032 | | Airlines |
| | Ansett Airlines | Airlines |
| | TRANS AUSTRALIAN AIRWAYS (TAA) | Airlines |
| | TAP AIR PORTUGAL (TAP) | Airlines |
| | VIACAO AEREA SAO PAULO (VASP) | Airlines |
| | Egyptair | Airlines |
| | Kuwait Airways | Airlines |
| | Avianca | Airlines |
| | Gulf Air (buhrain) | Airlines |
| | Balkan-bulgarian Airlines | Airlines |
| | Finnair | Airlines |
| | Aer Lingus | Airlines |
| | Air Lanka | Airlines |
| | Nigeria Airways | Airlines |
| | Cruzerio Do Sul (brazil) | Airlines |
| | TURK HAVA YOLLARI (THY) | Airlines |
| | Royal Air Maroc | Airlines |
| | Tunis Air | Airlines |
| | Icelandair | Airlines |
| | Austrian Airlines | Airlines |
| | LAN Air | Airlines |

| Code | Description | Expense Type |
|------|--------------------------------|--------------|
| | AVIACION Y COMERCIO (AVIACO) | Airlines |
| | LINEA AEREA DEL COBRE (LADECO) | Airlines |
| | LLOYD AERO BOLIVIANO (LAB) | Airlines |
| | Quebecaire | Airlines |
| | East-west Airlines (australia) | Airlines |
| 3058 | , | Airlines |
| | DBA Air | Airlines |
| | NWA AIR | Airlines |
| | Continental | Airlines |
| | HLX Air | Airlines |
| | USAIRWYS | Airlines |
| | ADRIA AIRWAYS | Airlines |
| | Air Inter | Airlines |
| 3066 | Southwest Airlines | Airlines |
| | Vanguard Airlines | Airlines |
| | Air Astana | Airlines |
| | AIR EUROPE | Airfare |
| 3070 | | Airlines |
| 3071 | Air British Columbia | Airlines |
| | Air Cal | Airlines |
| 3075 | Singapore Airlines | Airlines |
| | Aeromexico | Airlines |
| 3077 | Thai Airways | Airlines |
| | China Airlines | Airlines |
| 3079 | Amtrack | Airlines |
| 3081 | Nordair | Airlines |
| 3082 | Korean Airlines | Airlines |
| 3083 | Air Afrique | Airlines |
| 3084 | Eva Airways | Airlines |
| 3085 | MIDWEST EXPRESS AIRLINES | Airlines |
| 3086 | CARNIVAL AIRLINES | Airlines |
| 3087 | Metro Airlines | Airlines |
| 3088 | Croatia Air | Airlines |
| 3089 | Transaero | Airlines |
| 3090 | UNI AIRWAYS CORPORATION | Airlines |
| 3092 | MIDWAY AIRLINES | Airfare |
| | Zambia Airways | Airlines |
| 3095 | Wardair (canada) | Airlines |
| | Air Zimbabwe | Airlines |
| | SPANAIR | Airlines |
| 3098 | ASIANA AIRLINES | Airlines |
| | Cathay Pacific | Airlines |
| | Malaysian Airline System | Airlines |
| 3101 | | Airlines |
| | Iberia | Airlines |
| | Garuda (indonesia) | Airlines |
| | Braathens S.a.f.e. (norway) | Airlines |
| | World Airways | Airlines |
| | Wings Airways | Airlines |
| | British Midland | Airlines |
| | Windward Island | Airlines |
| 3115 | Tower Air | Airlines |

| Code | Description | Expense Type |
|------|--------------------------------------|--------------|
| | Venozolana International De Aviacion | Airlines |
| | Valley Airlines | Airlines |
| | Tan Sahsa | Airlines |
| | Talair PTY LTD | Airlines |
| | Taca International | Airlines |
| | Surinam Airways | Airlines |
| | Sunworld International Airways | Airlines |
| | FRONTIER AIRLINES | Airlines |
| | Sunbelt Airlines | Airlines |
| | Sudan Airways | Airlines |
| | QATAR AIRWAYS | Airlines |
| | Singleton Air | Airlines |
| | Simmons Airlines | Airlines |
| | Scenic Airlines | Airlines |
| | Virgin Atlantic | Airlines |
| | San Juan Airlines | Airlines |
| | Luxair | Airlines |
| | Air Littoral, S.A. (Littoral) | Airlines |
| | Air Zaire | Airlines |
| | Princeville | Airlines |
| | GO FLY LTD. | Airlines |
| | Provincetown-boston Airways | Airlines |
| | All Nippon Airways | Airlines |
| | Norontair | Airlines |
| | New York Helicopter | Airlines |
| | Aerocontinente | Airlines |
| | Mount Cook | Airlines |
| | Canadian Airlines | Airlines |
| | Nation Air | Airlines |
| | Jetblue Airways | Airlines |
| | Middle East Air | Airlines |
| | Metroflight Airlines | Airlines |
| | AirTran Airways (AIRTRANAIR) | Airlines |
| | Mesa Air | Airlines |
| | WESTJET AIRLINES-WESTJET | Airlines |
| | Malev Hungarian Airlines | Airlines |
| | Lot - Polish Airlines | Airlines |
| | OMAN AIR | Airlines |
| 3184 | | Airlines |
| | Lav Linea Aeropostal Venezolana | Airlines |
| | Lap Lineas Aereas Paraguayas | Airlines |
| | Lacsa (costa Rica) | Airlines |
| | VIR EXP | Airlines |
| | Jugoslav Air | Airlines |
| | Island Airlines | Airlines |
| 3192 | Iran Air | Airlines |
| 3193 | Indian Airlines | Airlines |
| | HOLIDAY AIRLINES | Airfare |
| 3196 | Hawaiian Air | Airlines |
| | Havasu Airlines | Airlines |
| | HARBOR AIRLINES | Airfare |
| 3199 | SERVICIOS AEREOS MILITARES | Airfare |

| Code | Description | Expense Type |
|------|--|--------------|
| | Guyana Airways | Airlines |
| | Golden Pacific Air | Airlines |
| | Freedom Airlines | Airlines |
| | CHINA EASTERN AIRLINES | Airlines |
| | NORWEGIANAIR | Airlines |
| | Dominicana De Aviacion | Airlines |
| | MALMO AVIATION | Airlines |
| | Dan Air Services | Airlines |
| | Cumberland Airlines | Airlines |
| | Csa Ceskoslovenske Aerolinie | Airlines |
| | Crown Air | Airlines |
| | Compania Panamena De Aviacion (copa) | Airlines |
| | Compania Faucett | Airlines |
| | Transportes Aeros Militares Ecuatorianos | Airlines |
| | Command Airways | Airlines |
| | Comair | Airlines |
| | SKYWAYS | Airlines |
| | Cayman Airways | Airlines |
| | Saeta (sociedad Ecuatorianas De Transportes Aereo) | Airlines |
| | Sahsa (servicio Aero De Honduras) | Airlines |
| | UNKNOWN3232 | Airfare |
| | CAPITOL AIR | Airlines |
| | British West Indies Airways (BWIA) | Airlines |
| | Brockway Air | Airlines |
| | BIG SKY AIRLINES | Airfare |
| | Bemidji Airlines | Airlines |
| | Bar Harbor Airlines | Airlines |
| | Behamasair | Airlines |
| | Aviateca (guatemala) | Airlines |
| | Avensa | Airlines |
| | Austrian Air Service | Airlines |
| | ATLANTIS AIRLINES | Airfare |
| | ATLANTIC SOUTHEAST | Airfare |
| | ATLANTIC AIR | Airfare |
| | ASPEN AIRWAYS | Airfare |
| | Aloha Airlines | Airlines |
| | Alm Antilean Airlines | Airlines |
| | America West | Airlines |
| | U.S AIR SHUTTLE | Airlines |
| | Alaska Airlines, Inc. | Airlines |
| | AM Trans Air | Airlines |
| | AIR SUNSHINE | Airfare |
| | AIR CHINA | Airlines |
| | Reno Air, Inc. | Airlines |
| | ASC Airline | Airlines |
| | Air Seychelles | Airlines |
| | Air Panama International | Airlines |
| | AIR PACIFIC | Airfare |
| | RICA HOTELS | Hotels |
| | INTER NOR HOTELS | Hotels |
| | AIR NEVADA | Airfare |
| | AIR MIDWEST | Airfare |
| 5210 | Page 6 of 20 | / imare |

| Code | Description | Expense Type |
|-------|------------------------------|--------------|
| | AIR MADAGASCAR | Airfare |
| | AIR LA | Airfare |
| | XAIR Jamaica | Airlines |
| | AIR DJIBOUTI | Airlines |
| | Air Djibouti | Airlines |
| | Aero Virgin Islands | Airlines |
| | Aero Peru | Airlines |
| | Aero Nicaraguenses | Airlines |
| | Aero Coach Aviation | Airlines |
| | ARIANA AFGHAN | Airfare |
| | Cyprus Airways | Airlines |
| | Ecuatoriana | Airlines |
| | Ethiopian Airlines | Airlines |
| | Kenya Airways | Airlines |
| | Air Berlin | Airlines |
| | Tarom Romanian Air Transport | Airlines |
| | Air Mauritius | Airlines |
| | WIDEROE | Airlines |
| | Affiliated Auto Rental | Car Rentals |
| | American Int'l | Car Rentals |
| | Brooks Rent-a-car | Car Rentals |
| | Action Auto Rental | Car Rentals |
| | Hertz Corporation | Car Rentals |
| | Payless Car Rental | Car Rentals |
| | Snappy Car Rental | Car Rentals |
| | Airways Rent-a-car | Car Rentals |
| | Altra Auto Rental | Car Rentals |
| | Agency Rent-a-car | Car Rentals |
| | Budget Rent-a-car | Car Rentals |
| | Holiday Rent-a-car | Car Rentals |
| | Rent A Wreck | Car Rentals |
| | Accent Rent-A-Car | Car Rentals |
| | Ajax Rent-a-car | Car Rentals |
| | Triangle Rent-A-Car | Car Rentals |
| | Europear | Car Rentals |
| | Tropical Rent-a-car | Car Rentals |
| | Showcase Rental Cars | Car Rentals |
| | Alamo Rent-a-car | Car Rentals |
| | MERCHANTS RENT-A-CAR | Car Rentals |
| | Avis Rent-a-car | Car Rentals |
| | Dollar Rent-a-car | Car Rentals |
| | Europe By Car | Car Rentals |
| | National Car Rental | Car Rentals |
| | Kemwell Group Rent-a-car | Car Rentals |
| | Thrifty Rent-a-car | Car Rentals |
| | Tilden Rent-a-car | Car Rentals |
| | Econo Car Rent-a-car | Car Rentals |
| | AMEREX RENT-A-CAR | Car Rental |
| | Auto Host Car Rental | Car Rentals |
| | Enterprise Rent-a-car | Car Rentals |
| | General Rent-a-car | Car Rentals |
| 34091 | General Nemi-a-cai | Odi Noritais |

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| Code Description Expense Typ 3412 A1 Rent-a-car Car Rentals 3414 Godfrey National Rent-a-car Car Rentals 3419 ALPHA RENT-A-CAR Car Rentals 3420 Ansa Internationa Car Rentals 3421 Allstate Rent-a-car Car Rentals 3423 Avcar Rent-a-car Car Rentals 3425 Automate Rent-a-car Car Rentals 3427 Avon Rent-a-car Car Rentals 3428 Carey Rent-a-car Car Rentals 3439 Insurance Rent-a-car Car Rentals 3430 Major Rent-a-car Car Rentals 3431 Replacement Rent-a-car Car Rentals 3432 Reserve Rent-a-car Car Rentals 3433 Ugly Duckling Rent-a-car Car Rentals 3434 Usa Rent-a-car Car Rentals 3435 Value Rent-a-car Car Rentals 3436 Autohansa Rent-a-car Car Rentals 3437 Cite Rent-a-car Car Rentals 3439 | |
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| 3414 Godfrey National Rent-a-car Car Rentals 3419 ALPHA RENT-A-CAR Car Rental 3420 Ansa Internationa Car Rentals 3421 Allstate Rent-a-car Car Rentals 3423 Avcar Rent-a-car Car Rentals 3425 Automate Rent-a-car Car Rentals 3427 Avon Rent-a-car Car Rentals 3428 Carey Rent-a-car Car Rentals 3429 Insurance Rent-a-car Car Rentals 3430 Major Rent-a-car Car Rentals 3431 Replacement Rent-a-car Car Rentals 3432 Reserve Rent-a-car Car Rentals 3433 Ugly Duckling Rent-a-car Car Rentals 3434 Usa Rent-a-car Car Rentals 3435 Value Rent-a-car Car Rentals 3436 Autohansa Rent-a-car Car Rentals 3437 Cite Rent-a-car Car Rentals 3439 Milleville Rent-a-car Car Rentals 3430 Milleville Rent-a-car Car Rentals | |
| 3419 ALPHA RENT-A-CAR Car Rental 3420 Ansa Internationa Car Rentals 3421 Allstate Rent-a-car Car Rentals 3423 Avcar Rent-a-car Car Rentals 3425 Automate Rent-a-car Car Rentals 3427 Avon Rent-a-car Car Rentals 3428 Carey Rent-a-car Car Rentals 3429 Insurance Rent-a-car Car Rentals 3430 Major Rent-a-car Car Rentals 3431 Replacement Rent-a-car Car Rentals 3432 Reserve Rent-a-car Car Rentals 3433 Ugly Duckling Rent-a-car Car Rentals 3434 Usa Rent-a-car Car Rentals 3435 Value Rent-a-car Car Rentals 3436 Autohansa Rent-a-car Car Rentals 3437 Cite Rent-a-car Car Rentals 3438 Interent Rent-a-car Car Rentals 3439 Milleville Rent-a-car Car Rentals 3440 VIA ROUTE RENT-A-CAR Car Rentals 3501 | |
| 3420 Ansa Internationa Car Rentals 3421 Allstate Rent-a-car Car Rentals 3423 Avcar Rent-a-car Car Rentals 3425 Automate Rent-a-car Car Rentals 3427 Avon Rent-a-car Car Rentals 3428 Carey Rent-a-car Car Rentals 3429 Insurance Rent-a-car Car Rentals 3430 Major Rent-a-car Car Rentals 3431 Replacement Rent-a-car Car Rentals 3432 Reserve Rent-a-car Car Rentals 3433 Ugly Duckling Rent-a-car Car Rentals 3434 Usa Rent-a-car Car Rentals 3435 Value Rent-a-car Car Rentals 3436 Autohansa Rent-a-car Car Rentals 3437 Cite Rent-a-car Car Rentals 3438 Interent Rent-a-car Car Rentals 3439 Milleville Rent-a-car Car Rentals 3440 VIA ROUTE RENT-A-CAR Car Rentals 3501 Holiday Inns Hotels 3502 Best Western Hotels Hotels 3503 Sheraton Hotels Hotels 3505 Trusthouse Forte Hotels | |
| 3421 Allstate Rent-a-car Car Rentals 3423 Avcar Rent-a-car Car Rentals 3425 Automate Rent-a-car Car Rentals 3427 Avon Rent-a-car Car Rentals 3428 Carey Rent-a-car Car Rentals 3429 Insurance Rent-a-car Car Rentals 3430 Major Rent-a-car Car Rentals 3431 Replacement Rent-a-car Car Rentals 3432 Reserve Rent-a-car Car Rentals 3433 Ugly Duckling Rent-a-car Car Rentals 3434 Usa Rent-a-car Car Rentals 3435 Value Rent-a-car Car Rentals 3436 Autohansa Rent-a-car Car Rentals 3437 Cite Rent-a-car Car Rentals 3438 Interent Rent-a-car Car Rentals 3439 Milleville Rent-a-car Car Rentals 3440 VIA ROUTE RENT-A-CAR Car Rentals 3501 Holiday Inns Hotels 3502 Best Western Hotels Hotels 3504 Hilton Hotels Hotels 3505 Trusthouse Forte Hotels | |
| 3423 Avcar Rent-a-car Car Rentals 3425 Automate Rent-a-car Car Rentals 3427 Avon Rent-a-car Car Rentals 3428 Carey Rent-a-car Car Rentals 3429 Insurance Rent-a-car Car Rentals 3430 Major Rent-a-car Car Rentals 3431 Replacement Rent-a-car Car Rentals 3432 Reserve Rent-a-car Car Rentals 3433 Ugly Duckling Rent-a-car Car Rentals 3434 Usa Rent-a-car Car Rentals 3435 Value Rent-a-car Car Rentals 3436 Autohansa Rent-a-car Car Rentals 3437 Cite Rent-a-car Car Rentals 3438 Interent Rent-a-car Car Rentals 3439 Milleville Rent-a-car Car Rentals 3440 VIA ROUTE RENT-A-CAR Car Rentals 3441 Advantage Rent-a-Car Car Rentals 3501 Holiday Inns Hotels 3502 Best Western Hotels Hotels 3504 Hilton Hotels Hotels 3505 Trusthouse Forte Hotels | |
| 3425 Automate Rent-a-car Car Rentals 3427 Avon Rent-a-car Car Rentals 3428 Carey Rent-a-car Car Rentals 3429 Insurance Rent-a-car Car Rentals 3430 Major Rent-a-car Car Rentals 3431 Replacement Rent-a-car Car Rentals 3432 Reserve Rent-a-car Car Rentals 3433 Ugly Duckling Rent-a-car Car Rentals 3434 Usa Rent-a-car Car Rentals 3435 Value Rent-a-car Car Rentals 3436 Autohansa Rent-a-car Car Rentals 3437 Cite Rent-a-car Car Rentals 3438 Interent Rent-a-car Car Rentals 3439 Milleville Rent-a-car Car Rentals 3440 VIA ROUTE RENT-A-CAR Car Rental 3501 Holiday Inns Hotels 3502 Best Western Hotels Hotels 3503 Sheraton Hotels Hotels 3505 Trusthouse Forte Hotels | |
| 3427 Avon Rent-a-car Car Rentals 3428 Carey Rent-a-car Car Rentals 3429 Insurance Rent-a-car Car Rentals 3430 Major Rent-a-car Car Rentals 3431 Replacement Rent-a-car Car Rentals 3432 Reserve Rent-a-car Car Rentals 3433 Ugly Duckling Rent-a-car Car Rentals 3434 Usa Rent-a-car Car Rentals 3435 Value Rent-a-car Car Rentals 3436 Autohansa Rent-a-car Car Rentals 3437 Cite Rent-a-car Car Rentals 3438 Interent Rent-a-car Car Rentals 3439 Milleville Rent-a-car Car Rentals 3440 VIA ROUTE RENT-A-CAR Car Rentals 3441 Advantage Rent-a-Car Car Rentals 3501 Holiday Inns Hotels 3502 Best Western Hotels Hotels 3504 Hilton Hotels Hotels 3505 Trusthouse Forte Hotels | |
| 3428 Carey Rent-a-car Car Rentals 3429 Insurance Rent-a-car Car Rentals 3430 Major Rent-a-car Car Rentals 3431 Replacement Rent-a-car Car Rentals 3432 Reserve Rent-a-car Car Rentals 3433 Ugly Duckling Rent-a-car Car Rentals 3434 Usa Rent-a-car Car Rentals 3435 Value Rent-a-car Car Rentals 3436 Autohansa Rent-a-car Car Rentals 3437 Cite Rent-a-car Car Rentals 3438 Interent Rent-a-car Car Rentals 3439 Milleville Rent-a-car Car Rentals 3440 VIA ROUTE RENT-A-CAR Car Rentals 3441 Advantage Rent-a-Car Car Rentals 3501 Holiday Inns Hotels 3502 Best Western Hotels Hotels 3503 Sheraton Hotels Hotels 3505 Trusthouse Forte Hotels | |
| 3429 Insurance Rent-a-car Car Rentals 3430 Major Rent-a-car Car Rentals 3431 Replacement Rent-a-car Car Rentals 3432 Reserve Rent-a-car Car Rentals 3433 Ugly Duckling Rent-a-car Car Rentals 3434 Usa Rent-a-car Car Rentals 3435 Value Rent-a-car Car Rentals 3436 Autohansa Rent-a-car Car Rentals 3437 Cite Rent-a-car Car Rentals 3438 Interent Rent-a-car Car Rentals 3439 Milleville Rent-a-car Car Rentals 3440 VIA ROUTE RENT-A-CAR Car Rental 3441 Advantage Rent-a-Car Car Rentals 3501 Holiday Inns Hotels 3502 Best Western Hotels Hotels 3503 Sheraton Hotels Hotels 3504 Hilton Hotels Hotels 3505 Trusthouse Forte Hotels | |
| 3430 Major Rent-a-car Car Rentals 3431 Replacement Rent-a-car Car Rentals 3432 Reserve Rent-a-car Car Rentals 3433 Ugly Duckling Rent-a-car Car Rentals 3434 Usa Rent-a-car Car Rentals 3435 Value Rent-a-car Car Rentals 3436 Autohansa Rent-a-car Car Rentals 3437 Cite Rent-a-car Car Rentals 3438 Interent Rent-a-car Car Rentals 3439 Milleville Rent-a-car Car Rentals 3440 VIA ROUTE RENT-A-CAR Car Rental 3441 Advantage Rent-a-Car Car Rentals 3501 Holiday Inns Hotels 3502 Best Western Hotels Hotels 3503 Sheraton Hotels Hotels 3504 Hilton Hotels Hotels 3505 Trusthouse Forte Hotels | |
| 3431 Replacement Rent-a-car Car Rentals 3432 Reserve Rent-a-car Car Rentals 3433 Ugly Duckling Rent-a-car Car Rentals 3434 Usa Rent-a-car Car Rentals 3435 Value Rent-a-car Car Rentals 3436 Autohansa Rent-a-car Car Rentals 3437 Cite Rent-a-car Car Rentals 3438 Interent Rent-a-car Car Rentals 3439 Milleville Rent-a-car Car Rentals 3440 VIA ROUTE RENT-A-CAR Car Rental 3441 Advantage Rent-a-Car Car Rentals 3501 Holiday Inns Hotels 3502 Best Western Hotels Hotels 3503 Sheraton Hotels Hotels 3504 Hilton Hotels Hotels 3505 Trusthouse Forte Hotels | |
| 3432 Reserve Rent-a-car Car Rentals 3433 Ugly Duckling Rent-a-car Car Rentals 3434 Usa Rent-a-car Car Rentals 3435 Value Rent-a-car Car Rentals 3436 Autohansa Rent-a-car Car Rentals 3437 Cite Rent-a-car Car Rentals 3438 Interent Rent-a-car Car Rentals 3439 Milleville Rent-a-car Car Rentals 3440 VIA ROUTE RENT-A-CAR Car Rental 3441 Advantage Rent-a-Car Car Rentals 3501 Holiday Inns Hotels 3502 Best Western Hotels Hotels 3503 Sheraton Hotels Hotels 3504 Hilton Hotels Hotels 3505 Trusthouse Forte Hotels | |
| 3433 Ugly Duckling Rent-a-car 3434 Usa Rent-a-car 3435 Value Rent-a-car 3436 Autohansa Rent-a-car 3437 Cite Rent-a-car 3438 Interent Rent-a-car 3439 Milleville Rent-a-car 3440 VIA ROUTE RENT-A-CAR 3441 Advantage Rent-a-Car 3501 Holiday Inns 3502 Best Western Hotels 3503 Sheraton Hotels 3504 Hilton Hotels 3505 Trusthouse Forte Car Rentals Car Rentals Car Rentals Car Rentals Car Rentals Car Rentals Hotels Hotels | |
| 3434 Usa Rent-a-car Car Rentals 3435 Value Rent-a-car Car Rentals 3436 Autohansa Rent-a-car Car Rentals 3437 Cite Rent-a-car Car Rentals 3438 Interent Rent-a-car Car Rentals 3439 Milleville Rent-a-car Car Rentals 3440 VIA ROUTE RENT-A-CAR Car Rental 3441 Advantage Rent-a-Car Car Rentals 3501 Holiday Inns Hotels 3502 Best Western Hotels Hotels 3503 Sheraton Hotels Hotels 3504 Hilton Hotels Hotels 3505 Trusthouse Forte Hotels | |
| 3435 Value Rent-a-car Car Rentals 3436 Autohansa Rent-a-car Car Rentals 3437 Cite Rent-a-car Car Rentals 3438 Interent Rent-a-car Car Rentals 3439 Milleville Rent-a-car Car Rentals 3440 VIA ROUTE RENT-A-CAR Car Rental 3441 Advantage Rent-a-Car Car Rentals 3501 Holiday Inns Hotels 3502 Best Western Hotels Hotels 3503 Sheraton Hotels Hotels 3504 Hilton Hotels Hotels 3505 Trusthouse Forte | |
| 3436 Autohansa Rent-a-car 3437 Cite Rent-a-car 3438 Interent Rent-a-car 3439 Milleville Rent-a-car 3440 VIA ROUTE RENT-A-CAR 3441 Advantage Rent-a-Car 3501 Holiday Inns 3502 Best Western Hotels 3503 Sheraton Hotels 3504 Hilton Hotels 3505 Trusthouse Forte Car Rentals Car Rentals Car Rentals Car Rentals Car Rentals Hotels Hotels Hotels | |
| 3437 Cite Rent-a-car Car Rentals 3438 Interent Rent-a-car Car Rentals 3439 Milleville Rent-a-car Car Rentals 3440 VIA ROUTE RENT-A-CAR Car Rental 3441 Advantage Rent-a-Car Car Rentals 3501 Holiday Inns Hotels 3502 Best Western Hotels Hotels 3503 Sheraton Hotels Hotels 3504 Hilton Hotels Hotels 3505 Trusthouse Forte | |
| 3438 Interent Rent-a-car Car Rentals 3439 Milleville Rent-a-car Car Rentals 3440 VIA ROUTE RENT-A-CAR Car Rental 3441 Advantage Rent-a-Car Car Rentals 3501 Holiday Inns Hotels 3502 Best Western Hotels Hotels 3503 Sheraton Hotels Hotels 3504 Hilton Hotels Hotels 3505 Trusthouse Forte Hotels | |
| 3439 Milleville Rent-a-car 3440 VIA ROUTE RENT-A-CAR 3441 Advantage Rent-a-Car 3501 Holiday Inns 3502 Best Western Hotels 3503 Sheraton Hotels 3504 Hilton Hotels 3505 Trusthouse Forte Car Rentals Car Rentals Hotels Hotels Hotels Hotels Hotels | |
| 3440 VIA ROUTE RENT-A-CAR 3441 Advantage Rent-a-Car 3501 Holiday Inns 3502 Best Western Hotels 3503 Sheraton Hotels 3504 Hilton Hotels 3505 Trusthouse Forte Car Rental Car Rentals Hotels Hotels Hotels Hotels Hotels | |
| 3441Advantage Rent-a-CarCar Rentals3501Holiday InnsHotels3502Best Western HotelsHotels3503Sheraton HotelsHotels3504Hilton HotelsHotels3505Trusthouse ForteHotels | |
| 3501 Holiday Inns Hotels 3502 Best Western Hotels Hotels 3503 Sheraton Hotels Hotels 3504 Hilton Hotels Hotels 3505 Trusthouse Forte Hotels | |
| 3502 Best Western Hotels 3503 Sheraton Hotels 3504 Hilton Hotels 3505 Trusthouse Forte Hotels Hotels Hotels | |
| 3503 Sheraton Hotels 3504 Hilton Hotels 3505 Trusthouse Forte Hotels Hotels | |
| 3504 Hilton Hotels Hotels 3505 Trusthouse Forte Hotels | |
| 3505 Trusthouse Forte Hotels | |
| | |
| r allongroupen rung moreis Indiels | |
| 3507 Friendship Inns Hotels | |
| 3508 Quality Inns Hotels | |
| 3509 Marriott Hotels Hotels | |
| 3510 Days Inns Hotels | |
| 3511 Arabella Hotels Hotels | |
| 3512 Intercontinental Hotels Hotels | |
| 3513 Westin Hotels | |
| 3514 AmeriSuites Hotels | |
| 3515 Rodeway Inns Hotels | |
| 3516 La Quinta Motor Inns Hotels | |
| 3517 Americana Hotels Corp. Hotels | |
| 3518 Sol Hotels Hotels | |
| 3519 PLM/ETAP Int Hotels | |
| 3520 Meridien Hotels Hotels | |
| 3521 Crest Hotels Hotels | |
| 3522 Tokyo Hotel Hotels | |
| 3523 Peninsula Hotels Hotels | |
| 3524 Welcomgroup Hotels Hotels | |
| 3525 Dunfey Hotels Hotels | |
| 3526 Prince Hotels Hotels | |
| 3527 Downtowner Passport Hotels | |
| 3528 Thunderbird/Red Lion Hotels | |
| 3529 Cp (canadian Pacific) Hotels Hotels | |
| 3530 Renaissance Hotels Hotels | |

| Code | Description | Expense Type |
|------|----------------------------------|--------------|
| | KAUAI COCONUT BEACH RESORT | Hotels |
| | Sun Route Hotels | Hotels |
| | IBIS-SPHERE SA | Hotels |
| | Southern Pacific Hotel | Hotels |
| | Hilton International | Hotels |
| | Amfac Hotels | Hotels |
| | Ana Hotels | Hotels |
| | Concorde Hotels | Hotels |
| | Summerfield Suites Hotel | Hotels |
| | Iberotel Hotels | Hotels |
| | Hotel Okura | Hotels |
| | Royal Hotels | Hotels |
| | Four Seasons Hotels | Hotels |
| | Ciga Hotels | Hotels |
| | Shangri-la International | Hotels |
| | Sierra Suites Hotels | Hotels |
| | Breakers Resort | Hotels |
| | Hotels Melia | Hotels |
| | Auberge Des Governeures | Hotels |
| | Regal 8 Inns | Hotels |
| | Mirage Hotel and Casino | Hotels |
| | Coast Hotel | Hotels |
| | Park Inns International | Hotels |
| | PINEHURST RESORT | Hotels |
| | TREASURE ISLAND HOTEL AND CASINO | Hotels |
| | BARTON CREEK RESORT | Hotels |
| | MANHATTAN EAST SUITE HOTELS | Hotels |
| | Jolly Hotels | Hotels |
| | THISTLE HOTELS | Lodging |
| | GOLDEN NUGGET | Hotels |
| | Comfort Hotel International | Hotels |
| | Journey's End Motels | Hotels |
| | SAM`S TOWN HOTEL AND CASINO | Hotels |
| | Relax Inns | Hotels |
| | GARDEN PLACE HOTEL | Hotels |
| | SOHO GRAND HOTEL | Hotels |
| | Ladbroke Hotels | Hotels |
| | TRIBECA GRAND HOTEL | Hotels |
| | Grand Met Forum Hotels | Hotels |
| | Miyako Hotel/Kintetsu | Hotels |
| | Sandman Hotels | Hotels |
| | Venture Inn | Hotels |
| | Vagabond Hotels | Hotels |
| | Mandarin Int | Hotels |
| | Hotel Mercure | Hotels |
| | Delta Hotels | Hotels |
| | CALIFORNIA HOTEL AND CASINO | Hotels |
| | Sas Hotels | Hotels |
| | Princess Hotels Int'l | Hotels |
| | Hungar Hotels | Hotels |
| | Sokos Hotel | Hotels |
| 3586 | 20KO2 LIOIGI | HIUGO |

| Code | Description | Expense Type |
|------|----------------------------|--------------|
| | Helmsley Hotels | Hotels |
| | Fairmont Hotels | Hotels |
| 3591 | Sonesta Int | Hotels |
| 3592 | Omni International | Hotels |
| 3593 | Cunard Hotels | Hotels |
| | Hospitality Inns | Hotels |
| | Regent Int'l Hotel | Hotels |
| | Pannonia Hotels | Hotels |
| | Noah's Hotel | Hotels |
| | Gaylord Opryland | Hotels |
| | Gaylord Palms | Hotels |
| | UNKNOWN3610 | Lodging |
| | Moevenpick Hotels | Hotels |
| | Microtel Inns & Suites | Hotels |
| | The Roosevelt Hotel NY | Hotels |
| | Travelodge | Hotels |
| | America Best Value Inn | Hotels |
| | Great Wolf | Hotels |
| 3619 | | Hotels |
| | BINION`S HORSESHOE CLUB | Hotels |
| | Extended Stay | Hotels |
| | Merline Hotel Group | Hotels |
| | Dorint Hotels | Hotels |
| | LADY LUCK HOTEL AND CASINO | Hotels |
| | Hotel Universale | Hotels |
| | Studio Plus | Hotels |
| | Extended Stay America | Hotels |
| | EXCALIBUR HOTEL AND CASINO | Hotels |
| | Dan Hotels | Hotels |
| | Extended Stay Deluxe | Hotels |
| | SLEEP INN | Hotels |
| | Phoenician | Hotels |
| | Rank Hotels | Hotels |
| | Swissotel | Hotels |
| | Reso Hotel | Hotels |
| | Sarova Hotels | Hotels |
| | Ramada Inns | Hotels |
| | Howard Johnson | Hotels |
| | Mount Charlotte Hotels | Hotels |
| | Hyatt Hotels | Hotels |
| | Sofitel Hotels | Hotels |
| | Novotel SIEH(ACCOR) | Hotels |
| | Steigenberger Hotels | Hotels |
| | Econo-Travel Motor Hotel | Hotels |
| | Queens Moat Houses | Hotels |
| | Swallow Hotels | Hotels |
| | GRUPO HOTELS HUSA SA | Hotels |
| | De Vera Hotels | Hotels |
| | Radisson Hotels | Hotels |
| | Red Roof Inns | Hotels |
| | Imperial London Hotels | Hotels |
| | Embassy Hotels | Hotels |
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| Code | Description | Expense Type |
|------|---|--------------|
| | Penta Hotels | Hotels |
| | Loews Hotels | Hotels |
| | Scandic Hotels | Hotels |
| | Sara Hotels | Hotels |
| | Oberoi Hotels | Hotels |
| | New Otani Hotels | Hotels |
| | Taj Hotels International | Hotels |
| | Knights Inn | Hotels |
| | Metropole Hotels | Hotels |
| | Circus Circus Hotel and Casino | Hotels |
| | Hoteles El Presidente | Hotels |
| | Flag Inns | Hotels |
| | Hampton Inn Hotels | Hotels |
| | Stakis Hotels | Hotels |
| | LUXOR HOTEL AND CASINO | Hotels |
| | Maritim Hotels | Hotels |
| | ELDORADO HOTEL AND CASINO | Hotels |
| | Arcade Hotels | Hotels |
| | Arctia Hotels | Hotels |
| | Campanile Hotels | Hotels |
| | Ibusz Hotels | Hotels |
| | Rantasipi Hotels | Hotels |
| | • | |
| | Interhotel Cedok MONTE CARLO HOTEL AND CASINO | Hotels |
| | | Hotels |
| | Climat De France Hotels | Hotels |
| | Cumulus Hotels | Hotels |
| | SILVER LEGACY HOTEL AND CASINO | Hotels |
| | Hoteis Othan | Hotels |
| | Adams Mark Hotels | Hotels |
| | SAHARA HOTEL AND CASINO | Hotels |
| | Bradbury Suites | Hotels |
| | Budget Hosts Inns | Hotels |
| | Budgetel Hotels | Hotels |
| | SUSSE CHALET | Hotels |
| | Clarion Hotels | Hotels |
| | Compri Hotels | Hotels |
| | Consort Hotels | Hotels |
| | Courtyard Inns | Hotels |
| | Dillon Inn | Hotels |
| | Doubletree Hotels | Hotels |
| | Drury Inn | Hotels |
| | Economy Inns Of America | Hotels |
| | Embassy Suites | Hotels |
| | Excel Inn | Hotels |
| | Fairfield Hotels | Hotels |
| | Harley Hotels | Hotels |
| | Midway Motor Lodge | Hotels |
| | Motel 6 | Hotels |
| 3701 | LA MANSION DEL RIO | Hotels |
| | Registry Hotels | Hotels |
| | Residence Inn | Hotels |
| 3704 | Royce Hotels | Hotels |

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| Code | Description | Expense Type |
|------|---------------------------------|--------------|
| | Sandman Inn | Hotels |
| | Shilo Inn | Hotels |
| | Shoney's Inn | Hotels |
| | VIRGIN RIVER HOTEL AND CASINO | Hotels |
| | Super 8 Motels | Hotels |
| | Ritz-Carlton | Hotels |
| | Flag Inns (australia) | Hotels |
| | BUFFALO BILL`S HOTEL AND CASINO | Hotels |
| | Quality Pacific Hotel | Hotels |
| | Four Seasons (australia) Hotels | Hotels |
| | Fairfield Inn | Hotels |
| | Carlton Hotels | Hotels |
| | City Lodge Hotels | Hotels |
| | Karos Hotels | Hotels |
| | Protea Hotels | Hotels |
| | Southern Sun Hotels | Hotels |
| | Conrad Hotels | Hotels |
| | Wyndham Hotel And Resorts | Hotels |
| | Rica Hotels | Hotels |
| | Inter Nor Hotels | Hotels |
| | Seapines Plantation | Hotels |
| | Rio Suites | Hotels |
| | Broadmoor Hotel | Hotels |
| | Bally's Hotel And Casino | Hotels |
| | JOHN ASCUAGA'S NUGGET | Hotels |
| | Mgm Grand Hotel | Hotels |
| | Harrah's Hotels/casinos | Hotels |
| | Opryland Hotel | Hotels |
| | Boca Raton Resort | Hotels |
| | Harvey/bristol Hotels | Hotels |
| | MASTERS ECONOMY INNS | Hotels |
| | Colorado Belle/edgewater | Hotels |
| | Riviera Hotel And Casino | Hotels |
| | Tropicana Resort and Casino | Hotels |
| | | Hotels |
| | Towneplace Suites | Hotels |
| | Millennium Broadway Hotel | Hotels |
| | Club Med | Hotels |
| | Biltmore Hotel and Suites | Hotels |
| | CAREFREE RESORTS | Hotels |
| | St. Regis Hotel | Hotels |
| | Eliot Hotels | Hotels |
| | CLUB CORP/CLUB RESORTS | Hotels |
| | Wellesley Inns | Hotels |
| | Beverly Hills Hotel | Hotels |
| | Crowne Plaza | Hotels |
| | Homewood Suites | Hotels |
| | Peabody Hotel | Hotels |
| | Greenbriar Resorts | Hotels |
| | Amelia Island | Hotels |
| | Homestead | Hotels |
| | | |
| | South Seas Page 12 of 20 | Hotels |

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| Code | Description | Expense Type |
|------|---|--------------|
| | CANYON RANCH | Hotels |
| 3758 | KAHALA MANDARIN ORIENTAL HOTEL | Hotels |
| | Orchid at Mauna Lai | Hotels |
| | HALEKULANI HOTEL/WAIKIKI PARC | Hotels |
| | PRIMADONNA HOTEL AND CASINO | Hotels |
| | Whiskey Pete's Hotel and Casino | Hotels |
| | CHATEAU ELAN WINERY AND RESORT | Hotels |
| | Beau Rivage Hotel and Casino | Hotels |
| | Bellagio | Hotels |
| | Fremont Hotel and Casino | Hotels |
| | Main Street Station Hotel and Casino | Hotels |
| | Silver Star Hotel and Casino | Hotels |
| | STRATOSPHERE HOTEL AND CASINO | Hotels |
| | SpringHill Suites | Hotels |
| | Caesars Hotel and Casino | Hotels |
| | Nemacolin Woods | Hotels |
| | CAESAR`S HOTEL AND CASINO | Hotels |
| | NEW YORK-NEW YORK HOTEL + CASINO | Hotels |
| | SANDS RESORT | Hotels |
| | NEVELE GRANDE RESORT AND COUNTRYCLUB | Hotels |
| | MANDALAY BAY RESORT | Hotels |
| | FOUR POINTS HOTELS | Hotels |
| | W HOTELS | Hotels |
| | Disney Resorts | Hotels |
| | The Patricia Grand Resort | Hotels |
| | Rosen Hotel and Resorts | Hotels |
| | Town and Country Resort and Convention Center | Hotels |
| | FIRST HOSPITALITY HOTELS | Hotels |
| | Outrigger Hotels and Resorts | Hotels |
| | Ohana Hotels of Hawaii | Hotels |
| | Caribe Royal Resort Suite | Hotels |
| | Ala Moana Hotel | Hotels |
| | Smugglers' Notch Resort | Hotels |
| | Raffles Hotel | Hotels |
| | Staybridge Suites Atlanta | Hotels |
| | CLARIDGE CASINO HOTEL | Hotels |
| | THE FLAMINGO HOTELS | Hotels |
| | GRAND CASINO HOTELS | Hotels |
| | PARIS LAS VEGAS HOTEL | Hotels |
| | PEPPERMILL HOTEL CASINO | Hotels |
| | ATLANTIC CITY HILTON | Hotels |
| | EMBASSY VACATION RESORT | Hotels |
| | HALE KOA HOTEL | Hotels |
| | Homestead Suites | Hotels |
| | Wilderness Hotel and Golf Resort | Hotels |
| | The Palace Hotel | Hotels |
| | The Wigwam Golf Resort and Spa | Hotels |
| | The Diplomat Country Club and Spa | Hotels |
| | The Atlantic | Hotels |
| | Princeville Resort | Hotels |
| | Element | Hotels |
| | Luxury Resorts | Hotels |

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| Code | Description | Expense Type |
|------|--|--------------------------------------|
| | Settle Inn | Hotels |
| | La Costa Resort | Hotels |
| | Premier Travel Inn | Hotels |
| | Hyatt Place | Hotels |
| | Hotel Indigo | Hotels |
| | The Roosevelt Hotel NY | Hotels |
| | THE VENETIAN RESORT HOTEL CASINO | Hotels |
| | Railroads-Freight | Motor Freight Carriers |
| | UNKNOWN4040 | None |
| | Local and Suburban Commuter Pass Trans | Travel - Train |
| | Passenger Railways | Travel - Train |
| | Ambulance Services | Health Services |
| | Taxicabs and Limousines | Travel - Other |
| | Bus Lines, Charters, Tour Buses | Travel - Other |
| | Motor Freight Carriers, and Trucking | Motor Freight Carriers |
| | Courier Services-Air and Ground, and Freight forw | Courier Services |
| | Public Warehousing | Public Warehousing |
| | Steamship and Cruise lines | Travel - Other |
| | Boat Rentals and Leasing | Automotive/Boat/Air Services |
| | Marina, Marine Service, and Supplies | Automotive/Boat/Air Services |
| | Air Carriers, Airlines | Airlines |
| | AIRPORTS, FLYING FIELDS, AND AIRPORT TERMINALS | Airlines |
| | Travel Agencies | Travel - Other |
| | Package Tour Operators | Travel - Other |
| | TELEMARKETING OF TRAVEL RELATED SERVICES AND VITAM | Direct Marketing |
| | Bridge And Road Fees, Tolls | Travel - Other |
| | Transportation Services Not Elsewhere Classified | Travel - Other |
| | Telecommunication Equipment Including Telephone Sa | Telecommunication Equipment |
| | Key-Entry Telecom Merchant | Telecommunications |
| | Telecommunication Service Including Local And Long | Telecommunications |
| | VISA PHONE | Telecommunications |
| | Computer Network/info Srv | Computer and Data Processing Svcs. |
| | Telegraph Services | Telecommunications |
| | Money Transfer-Merchant | Cash |
| 4800 | CABLE AND OTHER PAY TELEVISION SERVICES | Utilities |
| | Utilities-Electric,Gas,Heating Oil,Sanitary,Water | Utilities |
| | UNKNOWN4920 | None |
| | Motor Vehicle Supplies And New Parts | Automotive/Boat/Air Services |
| | Commercial Furniture | Home/Office Furnishing |
| | Construction Materials Not Elsewhere Classified | Industrial Supply |
| | Office, Photographic, Photocopy, And Microfilm Equ | Business Supply |
| 5044 | omoo, i notograpino, i notocopy, mid Microllin Equ | Computers, Computer Peripheral |
| 5045 | Computers, Computer Peripheral Equipment, Software | Equipment, Software |
| | Commercial Equipment Not Elsewhere Classified | Industrial Supply |
| | Laboratory/medical/dental/ophthalmic Hospital Equi | Health Products |
| | Metal Service Centers And Offices | Industrial Supply |
| | Electrical Parts And Equipment | Industrial Supply |
| | Hardware Equipment And Supplies | Industrial Supply |
| | Plumbing And Heating Equipment | Industrial Supply |
| | Industrial Supplies Not Elsewhere Classified | Industrial Supply Industrial Supply |
| | Precious Stones And Metals, Watches And Jewelry | Retail - Specialty |
| | Durable Goods Not Elsewhere Classified | Retail - Specially Retail - General |
| 5099 | Page 14 of 20 | Iverali - General |

| Code | Description | Expense Type |
|------|--|-----------------------------------|
| | Stationary, Office Supplies, Printing And Writing | Stationary, Office, School Supply |
| | Drugs, Drug Proprietaries, And Druggist Sundries | Health Products |
| | Pierce Goods, Notions, And Other Dry Goods | Retail - Specialty |
| | Mens, Womens, And Childerens Uniforms And Commerci | Clothing/Svcs. |
| | Commercial Footwear | Clothing/Svcs. |
| | UNKNOWN5141 | None |
| | Chemicals And Allied Products Not Elsewhere Classi | Industrial Supply |
| | Petroleum And Petroleum Products | Industrial Supply |
| | Books, Periodicals, And Newspapers | Books, Periodicals, Subscriptions |
| | Florists Supplies, Nursery Stock, And Flowers | Florists |
| | Paints, Varnishes, And Supplies | Industrial Supply |
| | Nondurable Goods Not Elsewhere Classified | Retail - General |
| | Home Supply Warehouse | Retail - General |
| | Building Materials, Lumber Stores | Industrial Supply |
| | Glass, Paint, Wallpaper Stores | Industrial Supply |
| | Hardware Stores | Industrial Supply |
| | NURSERIES,LAWN AND GARDEN SUPPLY STORES | Ag-Lawn Garden Supply |
| | Mobile Home Dealers | Automotive/Boat/Air Services |
| | Wholesale Clubs | Retail - General |
| | Duty Free Stores | Retail - General |
| | Discount Stores | Retail - General |
| | Department Stores | Retail - General |
| | Variety Stores | Retail - General |
| | Miscellaneous General Merchandise Stores | Retail - General |
| | MCC description not on file | (none) |
| | UNKNOWN5407 | None |
| | Grocery Stores, Supermarkets | Food - Retail |
| | Freezer, Locker Meat Provisioners | Food - Retail |
| | Candy, Nut, Confectionery Stores | Food - Retail |
| | Dairy Products Stores | Food - Retail |
| | Bakeries | Food - Retail |
| | Miscellaneous Food Stores-convenience Stores, Mark | Food - Retail |
| | CAR AND TRUCK DEALERS (NEW AND USED) | Automotive/Boat/Air Services |
| | CAR AND TRUCK DEALERS (USED ONLY) | Automotive/Boat/Air Services |
| | Auto Store, Home Supply Stores | Automotive/Boat/Air Services |
| | Automotive Tire Stores | Automotive/Boat/Air Services |
| | Automotive Parts, Accessories Stores | Automotive/Boat/Air Services |
| | Service Stations (with Or Without Ancillary Servic | Gasoline/Svc Retail |
| | Fuel Dispenser, Automated | Gasoline/Svc Retail |
| | Boat Dealers | Automotive/Boat/Air Services |
| | Recreational And Utility Trailers, Camper Dealers | Automotive/Boat/Air Services |
| | Motorcycle Dealers | Automotive/Boat/Air Services |
| | Motor Home Dealers | Automotive/Boat/Air Services |
| | Snowmobile Dealers | Automotive/Boat/Air Services |
| | Misc Automotive, Aircraft, and Farm Equipment DEA | Automotive/Boat/Air Services |
| | Men's And Boy's Clothing And Furnishings Store | Clothing/Svcs. |
| | Women's Ready To Wear Shoes | Clothing/Svcs. |
| | Women's Accessory And Specialty Stores | Clothing/Svcs. |
| | Children's And Infants' Wear Stores | Clothing/Svcs. |
| | Family Clothing Stores | Clothing/Svcs. |
| | Sports Apparel, Riding Apparel Stores | Clothing/Svcs. |
| 5655 | Sports Apparel, Riging Apparel Stores | ICIOUHHIQ/SVCS. |

| Code | Description | Expense Type |
|------|--|-----------------------------------|
| | Furriers And Fur Shops | Clothing/Svcs. |
| | Men's And Women's Clothing Stores | Clothing/Svcs. |
| | UNKNOWN5696 | None |
| | Tailors, Seamstresses, Mending, Alterations | Clothing/Svcs. |
| | Wig And Toupee Shops | Clothing/Svcs. |
| | Miscellaneous Apparel And Accessory Stores | Clothing/Svcs. |
| | Furniture, Home Furnishings And Equipment Stores, | Home/Office Furnishing |
| | Floor Covering, Rug and Carpet Stores | Home/Office Furnishing |
| | Drapery, Window Coverings, And Upholstery Stores | Home/Office Furnishing |
| | Fireplace, Fireplace Screens And Accessories Store | Home/Office Furnishing |
| | | Home/Office Furnishing |
| | Miscellaneous House Furnishing Specialty Shops | Home/Office Furnishing |
| | Household Appliance Stores Electronic Stores | Electronics/Accessories |
| | | |
| | Music Stores-musical Instruments, Pianos, Sheet Mu | Retail - Specialty |
| | Computer Software Stores | Computer Software Stores |
| | Record Shops | Retail - Specialty |
| | Caterers | Food - Caterers |
| | Eating Places, Restaurants | Food - Restaurants |
| | Drinking Places (alcoholic Beverages)-bars, Tavern | Food - Restaurants |
| | Fast Food Restaurants | Food - Restaurants |
| | Drug Stores, Pharmacies | Health Products |
| | Package Stores, Beer, Wine, Liquor | Retail Liquor |
| | Used Merchandise Stores, Second Hand Stores | Retail - General |
| | Antique Shops | Home/Office Furnishing |
| | Pawn Shops | Retail - General |
| | Wrecking And Salvage Yards | Wrecking and Salvage Yards |
| | Antique Reproduction Stores | Home/Office Furnishing |
| | Bicycle Shops-sales And Service | Automotive/Boat/Air Services |
| | Sporting Goods Stores | Retail - Specialty |
| | Book Stores | Books, Periodicals, Subscriptions |
| | Stationery, Office, And School Supply Stores | Stationary, Office, School Supply |
| | Jewelry-watches, Clocks, And Silverware Stores | Retail - Specialty |
| | Hobby, Toy, And Game Shops | Retail - Specialty |
| | Camera And Photographic Supply Stores | Photo |
| | Gift, Card, Novelty, And Souvenir Shops | Retail - Specialty |
| | Luggage And Leather Goods Stores | Retail - Specialty |
| | Sewing, Needlework, Fabric, And Piece Goods Stores | Retail - Specialty |
| | Glassware And Crystal Stores | Retail - Specialty |
| | Direct Marketing Insurance Services | Direct Marketing |
| | Mail Order | Phone/Mail Order Catalog |
| | Telemarketing, Travel Related Arrangement Services | Travel - Other |
| | Direct Selling Establishments, Door-to-door Sales | Direct Marketing |
| | Catalog Merchants | Phone/Mail Order Catalog |
| | Combinationmail/phones And Retail Merchants | Phone/Mail Order Catalog |
| | Telemarketing Merchants - Outbound | Direct Marketing |
| | Inbound Teleservices Merchants | Direct Marketing |
| | Continuity/subscription Merchants | Phone/Mail Order Catalog |
| 5969 | Direct Marketers - Other | Direct Marketing |
| | Artist Supply Stores, Craft Shops | Retail - Specialty |
| 5971 | Art Dealers And Galleries | Home/Office Furnishing |
| 5972 | Stamp And Coin Stores-philatelic And Numismatic Su | Retail - Specialty |
| 5973 | Religious Goods Stores | Retail - Specialty |
| | | |

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| Code | Description | Evnence Type |
|------|--|--|
| | Description RUBBER STAMP STORES | Expense Type Rubber Stamp Stores |
| | Hearing Aids-sales, Service, Supply Stores | Health Products |
| | Orthopedic Goods-artificial Limb Stores | Health Products |
| | Cosmetic Stores | Retail - Specialty |
| | Typewriter Stores-sales, Service, Rental | Business Supply |
| | Fuel Dealers-fuel Oil, Wood, Coal, Liquefied Petro | Automotive/Boat/Air Services |
| | Florists | Florists |
| | Cigar Stores And Stands | Retail - Specialty |
| | News Dealers And Newsstands | Books, Periodicals, Subscriptions |
| | Pet Shops-pet Food And Supplies | Services - Other |
| | Swimming Pools-sales And Supplies | Services - Other |
| | Electric Razor Stores-sales And Service | |
| | | Retail - Specialty Home/Office Furnishing |
| | Tent And Awning Shops Miscellaneous And Specialty Retail Stores | |
| | UNKNOWN6000 | Retail - Specialty |
| | Unknown6001 | None Miscellaneous |
| | Financial Institutions-manual Cash Disbursements (| |
| | \ | Cash |
| | Financial Institutions-automated Cash Disbursement Financial Institutions-merchandise Services | Cash Financial Services |
| | | |
| | UNKNOWN6013 | None None |
| | UNKNOWN6020 Unknown6031 | |
| | | Miscellaneous |
| | UNKNOWN6040 | None |
| | UNKNOWN6046 | None |
| | Quasi Cash - Member Financial | Cash Cash |
| | Quasi Cash - Merchant | |
| | Securities-brokers/dealers | Financial Services |
| | Insurance-sales And Underwriting | Financial Services |
| | Insurance Premiums Insurance-carriers Not Elsewhere Classified | Financial Services Financial Services |
| | | Miscellaneous |
| | Miscellaneous - Overpayments | |
| | MCC description not on file REMOTE STORED VALUE LOAD-MEMBER FINANCIAL INSTITUT | (none) Financial Services |
| | | |
| | REMOTE STORED VALUE LOAD-MERCHANT | Financial Services |
| | Payment Service Provider- Money Transfer for a PU | Financial Services |
| | Payment Transaction – Member Financial Institution Payment Transaction - Merchant | Financial Services Financial Services |
| | VALUE PURCHASEMEMBER FINANCIAL INSTITUTION | Financial Services Financial Services |
| | UNKNOWN6601 | None None |
| | Convenience Check | Cash |
| | SAVINGS BONDS | Securities-Brokers/Dealers |
| | Savings Bonds | Cash |
| | UNKNOWN6800 | None |
| | Lodging-hotels, Motels, Resorts | Hotels |
| | Timeshares | Entertainment/Recreation |
| | Sporting & Recreational Camps | Entertainment/Recreation |
| | Trailer Parks And Campgrounds | Entertainment/Recreation |
| | Laundry, Cleaning, And Garment Services | Laundry/Cleaning Services |
| | Laundry Services-family And Commercial | Laundry/Cleaning Services Laundry/Cleaning Services |
| | Dry Cleaners | Laundry/Cleaning Services Laundry/Cleaning Services |
| | Carpet And Upholstery Cleaning | Cleaning and Maintenance |
| | Photographic Studios | Photo |
| 1221 | protograpnic otudios | ו ווטנט |

| Code | Description | Expense Type |
|-------|---|--|
| | Beauty Shops And Barber Shops | Services - Other |
| | Shoe Repair Shops, Shoe Shine Parlors, Hat Cleanin | Laundry/Cleaning Services |
| | Funeral Service And Crematories | Services - Other |
| | Dating And Escort Services | Services - Other |
| | Tax Preparation Service | Financial Services |
| | Counseling Service-debt, Marriage, Personal | Health Services |
| | Buying/shopping Services, Clubs | Retail - General |
| | 2 dy migret toppinig 2011 1000, Claso | Hospital Patient Personal Funds |
| 7280 | HOSPITAL PATIENT PERSONAL FUNDS WITHDRAWAL ACCOUNT | Withdrawal Account |
| | BABYSITTING SERVICES | Babysitting Services |
| | Clothing Rental - Costumes, Uniforms, Formal Wear | Clothing/Svcs. |
| | Massage Parlors | Services - Other |
| | Health And Beauty Spas | Health Services |
| | Miscellaneous Personal Services-not Elsewhere Clas | Services - Other |
| | Advertising Services | Advertising Svcs. |
| | Consumer Credit Reporting Agencies | Miscellaneous |
| 7322 | DEBT COLLECTION AGENCIES | Business Services |
| _ | Blueprinting And Photocopying Services | Blueprinting and Photocopying Svcs. |
| 1 002 | Discopriming / that i hotocopying out vioca | Commercial Photography, Art, & |
| 7333 | Commercial Photography, Art, Graphics | Graphics |
| | Quick Copy And Reproduction Services | Quick Copy and Reproduction Svcs. |
| | Stenographic Services | Business Services |
| | WINDOW CLEANING SERVICES | Window Cleaning Services |
| | Exterminating And Disinfecting Services | Cleaning and Maintenance |
| | Cleaning And Maintenance, Janitorial Services | Cleaning and Maintenance |
| | UNKNOWN7358 | None |
| | Employment Agencies, Temporary Help Services | Employment and Temp Agencies |
| 7372 | Comp Prog, Data Processing and Integrated Sys Des | Computer and Data Processing Svcs. |
| | Information Retrieval Services | Computer and Data Processing Svcs. |
| 1313 | Information Retrieval Services | Computer Maintenance, Repair and |
| 7370 | Computer Maintenance, Repair, And Services Not Els | Services Not Else |
| 1313 | Computer Maintenance, Repair, And Gervices Not Lis | Mgmt., Consulting, Public Relations |
| 7302 | Management, Consulting And Public Relations Servic | Svcs. |
| 1392 | Management, Consulting And Fublic Relations Servic | SVCS. |
| 7303 | Detective Agencies, Protective Agencies, Security | Detective, Protective, Security Agencies |
| | Equip, Tool, Furniture, and Appliance Rental | Equipment and Tool Rental |
| | Photofinishing Laboratories, Photo Developing | Photo |
| | Business Services-not Elsewhere Classified | Business Services |
| | Truck Stop Transactions | Gasoline/Svc Retail |
| | Automobile Rental Agency | Car Rentals |
| | Truck And Utility Trailer Rental | Automotive/Boat/Air Services |
| | Motor Home And Recreational Vehicle Rental | Automotive/Boat/Air Services |
| | Automobile Parking Lots And Garages | Travel - Other |
| | Express Payment Service Merchants - Parking Lot | Travel - Other |
| | Automotive Body And Repair Shops | Automotive/Boat/Air Services |
| | Tire Retreading And Repair Shops | Automotive/Boat/Air Services |
| | Automotive Paint Shops | Automotive/Boat/Air Services Automotive/Boat/Air Services |
| | Automotive Repair Shops (non-dealer) | Automotive/Boat/Air Services Automotive/Boat/Air Services |
| | Car Washes | Automotive/Boat/Air Services Automotive/Boat/Air Services |
| | Towing Services | Automotive/Boat/Air Services Automotive/Boat/Air Services |
| | Radio, Television, And Stereo Repair Shops | Electronics/Accessories |
| | | |
| 1023 | Air Conditioning And Refrigeration Repair Shops Page 18 of 20 | Industrial Svcs. |

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| Code | Description | Expense Type |
|------|--|---------------------------------------|
| | Electrical And Small Appliance Repair Shops | Industrial Svcs. |
| | Watch, Clock, And Jewelry Repair Shops | Retail - Specialty |
| | FURNITUREREUPHOLSTERY, REPAIR, AND REFINISHING | Home/Office Furnishing |
| | Welding | Welding |
| | Miscellaneous Repair Shops And Related Services | Home/Office Furnishing |
| | | Photo |
| | Video Tape Production Motion Picture Theatres | Entertainment/Recreation |
| 7832 | Motion Picture Theatres | |
| 7000 | MOTION DICTURE THEATER (OFFICE DAYMENT CERVICE) | Motion Picture Theater (Quick Payment |
| | MOTION PICTURE THEATER (QUICK PAYMENT SERVICE) | Service) Entertainment/Recreation |
| | Video Tape Rental Stores | |
| | Dance Halls, Studios, And Schools | Entertainment/Recreation |
| | Theatrical Producers (except Motion Pictures) | Entertainment/Recreation |
| | Bands, Orchestras, Entertainers | Entertainment/Recreation |
| | Billiard And Pool Establishments | Entertainment/Recreation |
| | Bowling Alleys | Entertainment/Recreation |
| | Commercial Sports, Professional Sports Clubs, Athl | Entertainment/Recreation |
| | Tourist Attractions And Exhibits | Entertainment/Recreation |
| | Golf Courses-public | Entertainment/Recreation |
| | Video Amusement Game Supplies | Entertainment/Recreation |
| | Video Game Arcades/establishments | Entertainment/Recreation |
| | Gambling Transactions | Entertainment/Recreation |
| | Amusement Parks, Circuses, Carnivals, Fortune Tell | Entertainment/Recreation |
| | Membership Clubs (sports, Recreation, Athletic), C | Memberships |
| | Aquariums, Seaquariums, And Dolphinariums | Entertainment/Recreation |
| | Amusement And Recreation Services (including Swimm | Entertainment/Recreation |
| | UNKNOWN8001 | None |
| | Doctors and Physicians-not elsewhere classified | Health Services |
| | Dentists, Orthodontists | Health Services |
| 8031 | Osteopathic Physicians | Health Services |
| | Chiropractors | Health Services |
| 8042 | Optometrists, Ophthalmologists | Health Services |
| 8043 | Opticians and Dispensing | Health Services |
| 8044 | Optical Goods And Eyeglasses | Health Products |
| 8049 | Chiropodists, Podiatrists | Health Services |
| 8050 | Nursing And Personal Care Facilities | Health Services |
| 8062 | Hospitals | Health Services |
| 8071 | Medical And Dental Laboratories | Health Services |
| 8099 | Medical Services, Health Practitioners-not Elsewhe | Health Services |
| 8111 | Legal Services, Attorneys | Legal Services |
| | Elementary And Secondary Schools | Education |
| | Colleges, Universities, Professional Schools, And | Education |
| | Correspondence Schools | Education |
| | Business And Secretarial Schools | Education |
| 8249 | Vocational And Trade Schools | Education |
| | Schools And Educational Services-not Elsewhere Cla | Education |
| | Child Care Services | Services - Other |
| | Charitable And Social Service Organizations | Memberships |
| | Civic, Social, And Fraternal Associations | Memberships |
| | Political Organizations | Memberships |
| | Religious Organizations | Memberships |
| | Automobile Associations | Memberships |
| | | ·········· |

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| Code | Description | Expense Type |
|------|--|---------------------------------------|
| 8734 | Testing Laboratories (non-medical) | Industrial Svcs. |
| 8888 | UNKNOWN8888 | None |
| | | Architectural, Engineering, Surveying |
| 8911 | Engineering, Architectural, And Surveying Services | Svcs. |
| | | |
| | Accounting, Auditing, And Bookkeeping Services | Accounting, Auditing, and Bookkeeping |
| | UNKNOWN8997 | None |
| | Professional Services-not Elsewhere Classified | Business Services |
| | UNKNOWN9010 | None |
| | Court Costs Including Alimony And Child Support | Miscellaneous |
| | Fines | Miscellaneous |
| | Bail And Bond Payments | Miscellaneous |
| | Tax Payments | Miscellaneous |
| | Government Services-not Elsewhere Classified | Miscellaneous |
| | I-PURCHASING PILOT | Intra Company Purchases |
| | Postage Stamps | Postage Stamps |
| | Intra-Government Purchases-Govt Only | Miscellaneous |
| | Miscellaneous - Government Loan Payment | Miscellaneous |
| | AUTOMATED REFERRAL SERVICE | Business Services |
| | VISA CREDENTIAL SERVER | Business Services |
| | GCAS EMERGENCY SERVICES | Business Services |
| | U.k. Supermarkets, Electronic Hot File | Food - Retail |
| | U.k. Petrol Stations, Electronic Hot File | Gasoline/Svc Retail |
| | INTRA-COMPANY PURCHASES | Miscellaneous |
| | Unknown9990 | Miscellaneous |
| 9999 | Unknown9999 | Miscellaneous |