

Transaction Description from Bank	
1	REF:3 BNF: F.A.B. INC. ID:1511 BNF BK N.A. ID:228

2	FAB INC
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3	FRAZA LLC.
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4	REF:2 BNF:HERBRUCK POULTRY RANCH INC ID:
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5	TRANSFER P WOSA: PILGRIM'S PRIDE CORP Cf#14
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6	PURE WATER
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7	Serra Brothers, Inc.
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Vendor	Account
F.A.B. INC.	Purchases - 1
=INDEX(\$G\$3:\$G\$19, MATCH(TRUE, ISNUMBER(SEARCH(\$G\$3:\$G\$19, B3)), 0))	=IFERROR(VLOOKUP(INDEX(\$G\$3:\$G\$19, MATCH(TRUE, ISNUMBER(SEARCH(\$G\$3:\$G\$19, B3))), 0)), \$G\$3:\$H\$19, 2, FALSE), "No Vendor Found")

F.A.B. INC.	Purchases - 1
=XLOOKUP(B7,\$G\$3:\$G\$19,\$G\$3:\$G\$19,"No Match",-1)	=IFERROR(VLOOKUP(INDEX(\$G\$3:\$G\$19, MATCH(TRUE, ISNUMBER(SEARCH(\$G\$3:\$G\$19, D7))), 0)), \$G\$3:\$H\$19, 2, FALSE), "No Vendor Found")

FRAZA	Purchases - 3
=XLOOKUP(B11,\$G\$3:\$G\$19,\$G\$3:\$G\$19,"No Match",-1)	=IFERROR(VLOOKUP(INDEX(\$G\$3:\$G\$19, MATCH(TRUE, ISNUMBER(SEARCH(\$G\$3:\$G\$19, B11))), 0)), \$G\$3:\$H\$19, 2, FALSE), "No Vendor Found")

HERBRUCK POULTRY	Purchases - 9
=INDEX(\$G\$3:\$G\$19, MATCH(TRUE, ISNUMBER(SEARCH(\$G\$3:\$G\$19, B15)), 0))	=IFERROR(VLOOKUP(INDEX(\$G\$3:\$G\$19, MATCH(TRUE, ISNUMBER(SEARCH(\$G\$3:\$G\$19, B15))), 0)), \$G\$3:\$H\$19, 2, FALSE), "No Vendor Found")

PILGRIM'S PRIDE CORP	Purchases - 13
=IFERROR(VLOOKUP(INDEX(\$G\$3:\$G\$19, MATCH(TRUE, ISNUMBER(SEARCH(\$G\$3:\$G\$19, B19))), 1)), \$G\$3:\$G\$19, 1, FALSE), "No Vendor Found")	=IFERROR(VLOOKUP(INDEX(\$G\$3:\$G\$19, MATCH(TRUE, ISNUMBER(SEARCH(\$G\$3:\$G\$19, B19))), 0)), \$G\$3:\$H\$19, 2, FALSE), "No Vendor Found")

PURE WATER PARTNERS, LL	Purchases - 14
=XLOOKUP(B23,\$G\$3:\$G\$19,\$G\$3:\$G\$19,"No Match",1)	{=XLOOKUP(B23&"*",G3:G19,H3:H19,"No match",2)}

SERRA BROTHERS, INC.	Purchases - 17
=INDEX(\$G\$3:\$G\$19, MATCH(TRUE, ISNUMBER(SEARCH(\$G\$3:\$G\$19, B27)), 0))	=IFERROR(VLOOKUP(INDEX(\$G\$3:\$G\$19, MATCH(TRUE, ISNUMBER(SEARCH(\$G\$3:\$G\$19, B27))), 0)), \$G\$3:\$H\$19, 2, FALSE), "No Vendor Found")

Vendor	Account
F.A.B. INC.	Purchases - 1
FOODWARE, LLC	Purchases - 2
FRAZA	Purchases - 3
FURMANO, INC.	Purchases - 4
G & C FOOD INC.	Purchases - 5
GEHL FOOD & BEVERAGE	Purchases - 6
GRACELAND FRUIT, INC.	Purchases - 7
HANDY WACKS	Purchases - 8
HERBRUCK POULTRY	Purchases - 9
PEER FOODS	Purchases - 10
PETERBILT	Purchases - 11
PHOENIX	Purchases - 12
PILGRIM'S PRIDE CORP	Purchases - 13
PURE WATER PARTNERS, LL	Purchases - 14
R.A.M. PRODUCE DISTRIBUTORS	Purchases - 15
REDWIRE NETWORKS	Purchases - 16
SERRA BROTHERS, INC.	Purchases - 17