

# Purchase Journal (by Vendor)

**Company:** Blue Fish Grill

**Ran By:** jerickson

**Start Date:** 08/03/2009

**Ran On:** 8/29/2009 7:13:33 AM

**End Date:** 08/09/2009

Date	Vendor	Invoice Num	Payment Type	Ref Num	Invoice TTL
8/3/2009	Pierless	269909	Terms	269176	87.50
8/3/2009	Ill Lab	20357	Terms		68.85
8/3/2009	Primizie	00001823	Terms		117.58
8/3/2009	Primizie		Terms		24.22
8/3/2009	Debragga		Terms		287.44
8/3/2009	Riviera	1011924	Terms		359.68
8/3/2009	Dairyland	452266	Terms		162.87
8/3/2009	Dairyland	452008	Terms		427.58
8/3/2009	Ski	722546	Terms		845.00
8/3/2009	AnBusch	469032	Cash Paid Out	DSR-5532	316.00
8/4/2009	Pierless	270056	Terms	269341	108.04
8/4/2009	Riviera	1228779	Terms		98.84
8/4/2009	Riviera	1228789	Terms		7.00
8/4/2009	Sullivan	s491004	Terms		33.93
8/4/2009	Debragga	343704	Terms		219.75
8/4/2009	Dairyland		Credit Card Refund		-50.00
8/4/2009	AnBusch	491388	Terms		193.98
8/4/2009	Union	595841	Terms		327.75
8/4/2009	Manhattan	10073301	Terms		840.65
8/4/2009	Domaine Select	89310	Terms		984.00
8/4/2009	Skurnick	l561418	Terms		432.00
8/4/2009	USA	US1152576	Terms		360.00
8/4/2009	Polaner	0127831-IN	Terms		384.00
8/4/2009	Union	595840	Terms		939.75
8/4/2009	Southern	5467	Terms		245.68
8/5/2009	Sullivan	s491282	Terms		33.93
8/5/2009	Debragga	343854	Terms		230.02
8/5/2009	Primizie	00001909	Terms		183.46
8/5/2009	Four Story	83671	Terms		508.06
8/5/2009	Riviera	1229334	Terms		167.95
8/5/2009	Pierless	270132	Terms	269453	60.00

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8/5/2009	Union	595841	Terms		327.75
8/6/2009	Sullivan	s491576	Terms		33.93
8/6/2009	Riviera	1229694	Terms		56.28
8/6/2009	Pierless	270259	Terms		75.48
8/6/2009	Primizie	00001937	Terms		90.28
8/6/2009	Debragga	343995	Terms		152.46
8/6/2009	Dairyland	456989	Terms		445.59
		Dairy		144.00	
		Grocery		301.59	
8/7/2009	Sullivan	s491864	Terms		35.72
8/7/2009	Pierless	270389	Terms	269690	90.00
8/7/2009	Debragga	344081	COD-Check	1346	84.40
8/7/2009	Debragga	344220	Terms		535.22
8/7/2009	Riviera	1230630	Terms		79.48
8/7/2009	Dairyland		Vendor Credit		-50.00
8/7/2009	AnBusch	657789	Cash Paid Out	DSR-5540	198.00
8/8/2009	Piccinini		Cash Paid Out	DSR-5542	54.55
				<b>Grand Total:</b>	<b>11,214.65</b>