

**Cross Reference Report**

8:14AM

By Vendor Number

<u>Inv. Number</u>	<u>Inv. Date</u>	<u>Amount</u>	<u>Comm Code</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<b>Vendor No: 2602</b>	<b>ZIMMERLY READY MIX CO</b>						
2012575	12/12/2012	321.13	2	BROULETTS CREEK	321.13	65570	1/9/2013
	<u>Fund</u>	<u>Account Number</u>		<u>Account Description</u>	<u>Dist. Amount</u>		
	202	000-7515.000		HIGHWAY MAINTENANCE	321.13		
2012585	12/18/2012	287.25	12	VERMILION TILE	287.25	65570	1/9/2013
	<u>Fund</u>	<u>Account Number</u>		<u>Account Description</u>	<u>Dist. Amount</u>		
	201	000-7506.000		ROAD MAINTENANCE	287.25		
2012591	12/19/2012	287.25	12	VERMILION TILE	287.25	65570	1/9/2013
	<u>Fund</u>	<u>Account Number</u>		<u>Account Description</u>	<u>Dist. Amount</u>		
	201	000-7506.000		ROAD MAINTENANCE	287.25		
<b>Total for Vendor:</b>					<b>895.63</b>		
<b>Grand Total:</b>					<b>895.63</b>		