

BATCH # 031516

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SWFVCTC	SWFVCTC					
PL4Q2015		AB		03/08/2016		
01	4 QTR 2015 CABLE FRAN PYMENT		01-100-62-00-7759	031516	03/15/2016	9,845.58
02	OCT-NOV-DEC 2015		CONSORTIUM	00000000		9,845.58
		** COMMENT **		00000000		
					VENDOR TOTAL:	9,845.58
					TOTAL --- ALL INVOICES:	9,845.58