

BATCH # 092716

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SWFVCTC	PL2Q2016	AB	09/14/2016	092716	09/27/2016	10,802.76
01	APRIL-MAY-JUNE 2016 2ND QUARTE	01-100-62-00-7759	CONSORTIUM	00000000		10,802.76
02	CABLE FRANCHISE PAYMENT	** COMMENT **		00000000		
VENDOR TOTAL:						10,802.76
TOTAL --- ALL INVOICES:						10,802.76