

BATCH # 011017

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SWFVCTC	PL3Q2016	AB	12/12/2016	011017	01/10/2017	10,722.01
01	3RD QTR 2016 CABLE FRANS PYMNT	01-100-62-00-7759	CONSORTIUM	00000000		10,722.01
02	JULY-AUGUST-SEPTEMBER 2016	** COMMENT **		00000000		
VENDOR TOTAL:						10,722.01
TOTAL --- ALL INVOICES:						10,722.01