

BATCH # 041117

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
SWFVCTC	SWFVCTC					
PA4Q2016		AB		041117	04/11/2017	11,225.22
01	4TH QRT 2016 CABLE FRANCHISE P		01-100-62-00-7759	00000000		11,225.22
02	OCT-NOV-DEC 2016	** COMMENT **		00000000		
					VENDOR TOTAL:	11,225.22
				TOTAL --- ALL INVOICES:		11,225.22