

BATCH # 092617

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SWFVCTC PL2Q2017	SWFVCTC	AB	09/12/2017	092617	09/26/2017	11,692.97
01	4/17 2ND QTR2017 CABLE FR PYMT	01-100-62-00-7759	CONSORTIUM	00000000		11,692.97
02	4/17 APR MAY JUNE 2017	** COMMENT **		00000000		
VENDOR TOTAL:						11,692.97
TOTAL --- ALL INVOICES:						11,692.97