

BATCH # 010918

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SWFVCTC	PL3Q2017	AB	12/14/2017	010918	01/09/2018	11,660.95
01	3RD QTR2017 CABLE FRANCH PYTMT	01-100-62-00-7759	CONSORTIUM	00000000		11,660.95
02	JULY-AUG-SEPT 2017	** COMMENT **		00000000		
VENDOR TOTAL:						11,660.95
TOTAL --- ALL INVOICES:						11,660.95