

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

PL4Q2017							
29745	SWFVCTC	03/07/2018	03/13/2018	11,138.48	11,138.48	Open	N
	4TH QTR2017 CABLE FRANCH PYMT	TCole					03/07/2018
	01-100-62-7759	4TH QTR2017 CABLE FRANCH PYMT		11,138.48			

# of Invoices:	1	# Due:	1	Totals:	11,138.48	11,138.48
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:				11,138.48	11,138.48	
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--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	11,138.48	11,138.48
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--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	11,138.48	11,138.48
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