

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

PL1Q2018							
30481	SWFVCTC	06/12/2018	06/26/2018	10,719.70	10,719.70	Open	N
	1ST QTR 2018 CABLE FRANCHISE PYMT	TCole					05/04/2018
	01-100-62-7759	CONSORTIUM		10,719.70			

# of Invoices:	1	# Due:	1	Totals:	10,719.70	10,719.70
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:				10,719.70	10,719.70	
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--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	10,719.70	10,719.70
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--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	10,719.70	10,719.70
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