

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

#PL2Q2018							
31052	SWFVCTC	09/04/2018	09/11/2018	10,915.36	10,915.36	Open	N
	2ND QTR 2018 CABLE FRANCH PYMT	TCole					09/11/2018
	01-100-62-7759	CONSORTIUM		10,915.36			

# of Invoices:	1	# Due:	1	Totals:	10,915.36	10,915.36
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:				10,915.36	10,915.36	
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--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	10,915.36	10,915.36
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--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	10,915.36	10,915.36
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