

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

#PL4Q2018							
32762	SWFVCTC	04/02/2019	04/09/2019	11,310.98	11,310.98	Open	N
	4TH QTR 2018 CABLE FRANCH PYMT	TCole					04/09/2019
	01-100-62-7759	CONSORTIUM		11,310.98			

# of Invoices:	1	# Due:	1	Totals:	11,310.98	11,310.98
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:				11,310.98	11,310.98	
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--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	11,310.98	11,310.98
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--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	11,310.98	11,310.98
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