

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

#PL1Q2019							
33124	SWFVCTC	05/09/2019	05/29/2019	10,725.65	10,725.65	Open	N
	1ST QTR 2019 CABLE FRANCH PYMT	TCole					05/29/2019
	01-100-62-7759	CONSORTIUM		10,725.65			

# of Invoices:	1	# Due:	1	Totals:	10,725.65	10,725.65
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:				10,725.65	10,725.65	
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--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	10,725.65	10,725.65
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--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	10,725.65	10,725.65
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