

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

| | | | | | | | |
|-----------|--------------------------------|------------|------------|-----------|-----------|------|------------|
| #PL2Q2019 | | | | | | | |
| 34213 | SWFVCTC | 10/01/2019 | 10/15/2019 | 10,824.48 | 10,824.48 | Open | N |
| | 2ND QTR 2019 CABLE FRANCH PYMT | TCole | | | | | 10/15/2019 |
| | 01-100-62-7759 | CONSORTIUM | | 10,824.48 | | | |

| | | | | | | |
|--------------------|---|--------|---|---------|-----------|-----------|
| # of Invoices: | 1 | # Due: | 1 | Totals: | 10,824.48 | 10,824.48 |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | 0.00 |

| | | | | | |
|-----------------------------------|--|--|--|-----------|-----------|
| Net of Invoices and Credit Memos: | | | | 10,824.48 | 10,824.48 |
|-----------------------------------|--|--|--|-----------|-----------|

--- TOTALS BY FUND ---

| | | |
|------------------------|-----------|-----------|
| 01 - GENERAL CORP FUND | 10,824.48 | 10,824.48 |
|------------------------|-----------|-----------|

--- TOTALS BY DEPT/ACTIVITY ---

| | | |
|----------------------|-----------|-----------|
| 100 - ADMINISTRATION | 10,824.48 | 10,824.48 |
|----------------------|-----------|-----------|