

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

PL4Q2019							
35381	SWFVCTC	03/02/2020	03/10/2020	9,654.08	9,654.08	Open	N
	4TH QTR CABLE FRANCHISE PYMT	TCole					03/10/2020
	01-100-62-7759	CONSORTIUM		9,654.08			

# of Invoices:	1	# Due:	1	Totals:	9,654.08	9,654.08
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:				9,654.08	9,654.08
-----------------------------------	--	--	--	----------	----------

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	9,654.08	9,654.08
------------------------	----------	----------

--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	9,654.08	9,654.08
----------------------	----------	----------