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### A/P CASH DISBURSEMENTS JOURNAL

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### Spartanburg County, SC - Production

#### A/P CASH DISBURSEMENTS JOURNAL

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**Fund Totals**

- 220 SOLID WASTE MANAGEMENT: 21,643.00
- 231 DRUG ENFORCEMENT: 7,955.86
- 232 SHERIFF FEDERAL SHARING: 2,589.56
- 235 DETENTION: 64,209.57
- 236 911 PHONE SYSTEM: 32,489.57
- 238 FIRE DEPARTMENT: 1,664.40
- 245 PUBLIC DEFENDER 7TH CIRCUIT: 693.26
- 250 SPECIAL REVENUE: 3,242.45
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### A/P CASH DISBURSEMENTS JOURNAL

#### JOURNAL ENTRIES TO BE CREATED

<table>
<thead>
<tr>
<th>FUND ACCOUNT</th>
<th>YEAR PER</th>
<th>JNL</th>
<th>EFF DATE</th>
<th>ACCOUNT DESCRIPTION</th>
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<td>258</td>
<td>08/09/2018</td>
<td>ACCOUNTS PAYABLE DUE TO FUND 099</td>
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<td>52,764.52</td>
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**FUND TOTAL**

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<tr>
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<tr>
<td>52,764.52</td>
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<table>
<thead>
<tr>
<th>JOURNAL ENTRIES TO BE CREATED</th>
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<table>
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<th>FUND</th>
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** END OF REPORT - Generated by Watson, Michelle **