

10/16/2019 04:01 PM

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Brunswick-Glynn

County JWSC

Cash Receipts by Payment

Type for Batch PB-011658

ORLANDO LOCKBOX - Wednesday
LOCKBOX

10/16/2019

Payment Type - ORLANDO

Reference Customer
Payment Amount Comments

Account # Amount

520319926 225.88

1589703 35.92

520296101 9.87

50024901 98.31

50025302 51.27

1441101 60.00

520315489 70.00

1380901 10.87

1380801 97.80

100030206 28.50

100034305 31.76

100029402 36.34

100029302 28.50

520312970 28.50

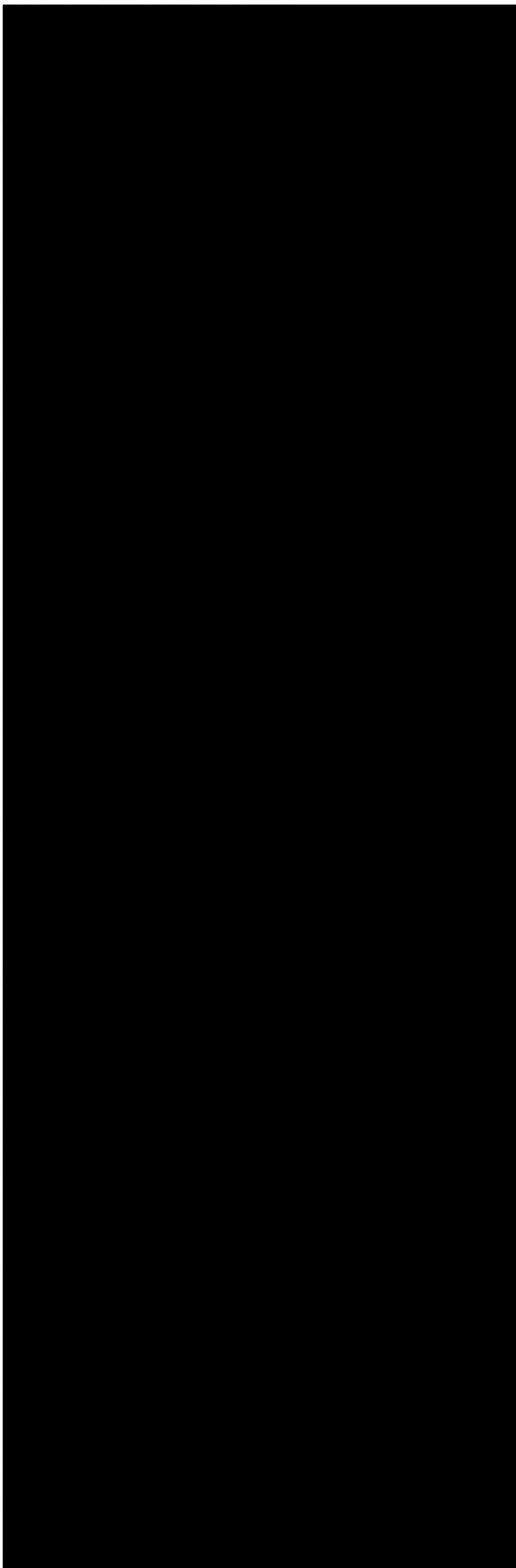
520242901 9.87

520242801 11.00

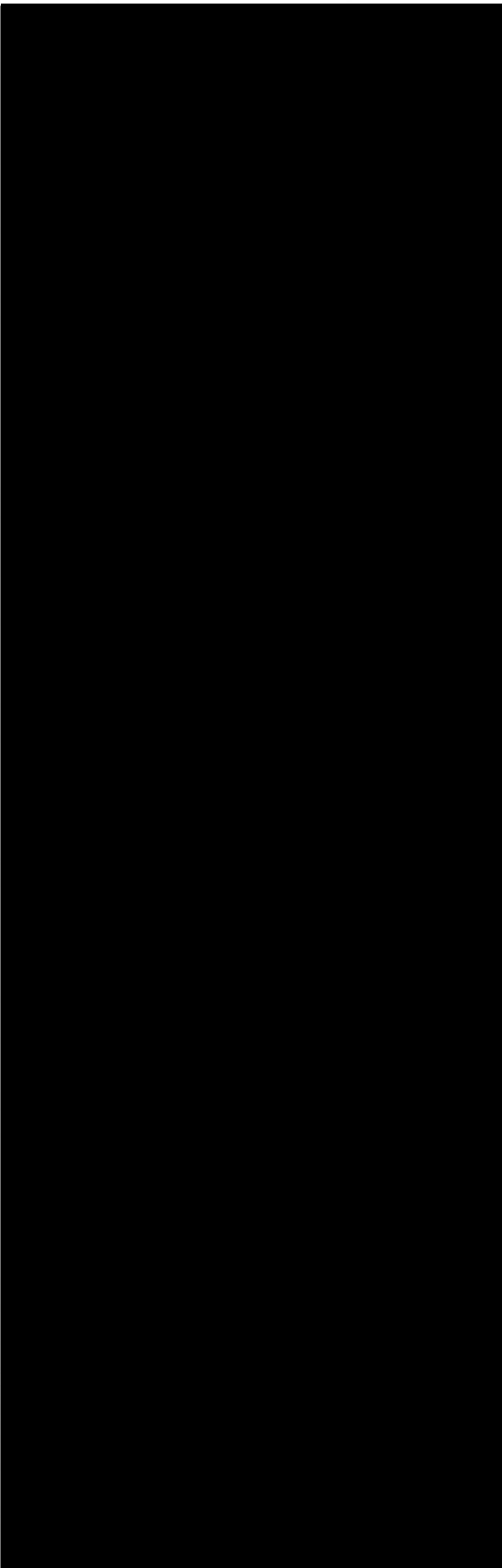
520243201 28.51

520243101 9.95

520314771 41.72



70051206	18.74
70051104	28.53
520307573	28.50
520307582	28.50
520309469	28.50
520307575	28.50
520309471	28.50
520309477	28.50
520307564	28.50
520309496	28.50
520307539	115.59
520307568	57.43
520307576	28.50
520307586	28.50
520309461	28.50
520309467	28.50
520307567	50.00
520307585	28.50
520307588	28.50
520309479	28.50
520309518	28.50
520307583	28.50
520307587	28.50
520307594	28.50
520309472	28.50



520309481	28.50
520307591	28.50
520309465	28.50
520309474	28.50
520309475	28.50
520309473	28.50
520307572	28.50
520307593	28.50
520307581	79.25
520309482	28.50
520307592	28.50
520309476	28.50
520309483	28.50
220016301	143.61
520327213	34.28
1601704	28.50
53901	57.78
1617302	50.00
6006	103.51
27002	44.31
810901	35.93
520321797	126.43
764703	28.50
28401	65.62
520316048	28.50



520306292	28.50
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1437401	28.50
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1164202	13.57
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3983303	16.00
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	3,009.65
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Grand Total	
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	3,009.65
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