

DEEP SOUTH SOLID WASTE FY20 RECEIPTS

Advanced Disposal Payments

<u>Period Covered</u>	<u>Date Received</u>	<u>Check Number</u>	<u>Amount Paid</u>
June 2019	7/22/2019	594902	\$32,012.13
June 2019	7/30/2019	595986	\$7,886.07
July 2019	8/22/2019	599481	\$43,483.67
August 2019	9/19/2019	604121	\$41,086.09
September 2019	10/21/2019	609700	\$35,638.55
October 2019	11/18/2019	617544	\$46,223.34
November 2019	12/26/2019	627237	\$36,065.08
December 2019	1/24/2020	633583	\$39,974.15
January 2020	2/18/2020	638506	\$39,811.34
February 2020	3/18/2020	642630	\$33,022.33
March 2020	4/27/2020	648182	\$37,375.25
April 2020	5/19/2020	651361	\$34,746.87
May 2020	6/18/2020	655820	<u>\$37,862.86</u>
	FY20 Total Amount Paid		\$465,187.73