

## DEEP SOUTH SOLID WASTE FY21 RECEIPTS

### Advanced Disposal Payments

<u>Period Covered</u>	<u>Date Received</u>	<u>Check Number</u>	<u>Amount Paid</u>
June 2020	7/23/2020	660518	\$35,783.10
July 2020	8/27/2020	665616	\$38,273.71
August 2020	9/24/2020	669474	\$35,867.20
September 2020	10/20/2020	673726	\$34,802.36
October 2020	11/24/2020	678099	<u>\$37,006.57</u>
		FY21 Total Amount Paid	\$181,732.94