

DEEP SOUTH SOLID WASTE FY19 RECEIPTS

Advanced Disposal Payments

<u>Period Covered</u>	<u>Date Received</u>	<u>Check Number</u>	<u>Amount Paid</u>
June 2018	7/30/2018	526843	\$40,480.83
July 2018	9/4/2018	534007	\$39,794.75
August 2018	10/9/2018	541238	\$40,947.73
September 2018	11/1/2018	545144	\$32,071.63
October 2018	1/14/2019	553050	\$34,510.93
November 2018	12/26/2018	557951	\$36,508.18
December 2018	2/4/2019	564428	\$36,381.71
January 2019	3/4/2019	568865	\$41,377.56
February 2019	3/25/2019	572324	\$33,202.41
March 2019	5/2/2019	579394	\$38,615.87
April 2019	5/17/2019	582680	\$37,826.50
May 2019	6/19/2019	589011	<u>\$38,194.90</u>
	FY19 Total Amount Paid		\$449,913.00