

## DEEP SOUTH SOLID WASTE FY18 RECEIPTS

### Advanced Disposal Payments

<u>Period Covered</u>	<u>Date Received</u>	<u>Check Number</u>	<u>Amount Paid</u>
June 2017	7/25/2017	451925	\$49,547.74
July 2017	8/23/2017	458465	\$40,172.88
August 2017	9/20/2017	464196	\$49,130.14
September 2017	10/20/2017	470745	\$41,550.70
October 2017	11/21/2017	477479	\$41,385.68
November 2017	12/22/2017	483265	\$37,908.44
December 2017	1/26/2018	489452	\$36,089.84
January 2018	2/26/2018	495246	\$38,003.64
February 2018	3/19/2018	499788	\$38,042.91
March 2018	4/23/2018	506181	\$40,482.04
April 2018	5/18/2018	512645	\$38,671.27
May 2018	6/22/2018	519019	<u>\$40,021.99</u>
		FY18 Total Amount Paid	\$491,007.27