

DEEP SOUTH SOLID WASTE FY17 RECEIPTS

Advanced Disposal Payments

<u>Period Covered</u>	<u>Date Received</u>	<u>Check Number</u>	<u>Amount Paid</u>
June 2016	8/9/2016	388176	\$35,137.19
July 2016	8/19/2016	390989	\$36,448.87
August 2016	10/3/2016	398951	\$39,118.61
September 2016	10/18/2016	402422	\$34,607.11
October 2016	11/28/2016	409315	\$43,554.36
November 2016	12/5/2016	413566	\$37,865.69
December 2016	1/25/2017	419899	\$39,758.53
January 2017	3/3/2017	424896	\$39,913.02
February 2017	3/20/2017	429227	\$37,434.70
March 2017	4/17/2017	434273	\$44,174.93
April 2017	5/19/2017	440135	\$43,130.81
May 2017	6/19/2017	445388	<u>\$44,753.99</u>
	FY17 Total Amount Paid		\$475,897.81