

## DEEP SOUTH SOLID WASTE FY15 RECEIPTS

### Advanced Disposal Payments

Period Covered	Date Paid	Check Number	Amount Paid
June 2014	7/16/2014	188930	\$35,294.96
July 2014	8/19/2014	199440	\$37,398.06
August 2014	9/23/2014	208834	\$30,584.75
September 2014	11/5/2014	216935	\$39,474.96
October 2014	12/31/2014	237156	\$35,476.18
November 2014	12/31/2014	234452	\$25,376.67
December 2014	2/18/2015	248890	\$32,171.31
January 2015	2/20/2015	250809	\$42,251.76
January 2015	5/11/2015	270965	\$696.56
February 2015	3/25/2015	257599	\$43,957.64
March 2015	5/11/2015	270969	\$54,887.96
April 2015	5/26/2015	274588	<u>\$42,709.77</u>
	FY15 Total Amount Paid		\$420,280.58