

## DEEP SOUTH SOLID WASTE FY21 RECEIPTS

### Advanced Disposal Payments

Period Covered	Date Received	Check Number	Amount Paid
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

## DEEP SOUTH SOLID WASTE FY20 RECEIPTS

### Advanced Disposal Payments

<u>Period Covered</u>	<u>Date Received</u>	<u>Check Number</u>	<u>Amount Paid</u>
June 2019	7/22/2019	594902	\$32,012.13
June 2019	7/30/2019	595986	\$7,886.07
July 2019	8/22/2019	599481	\$43,483.67
August 2019	9/19/2019	604121	\$41,086.09
September 2019	10/21/2019	609700	\$35,638.55
October 2019	11/18/2019	617544	\$46,223.34
November 2019	12/26/2019	627237	\$36,065.08
December 2019	1/24/2020	633583	\$39,974.15
January 2020	2/18/2020	638506	\$39,811.34
February 2020	3/18/2020	642630	\$33,022.33
March 2020	4/27/2020	648182	\$37,375.25
April 2020	5/19/2020	651361	\$34,746.87
May 2020	6/18/2020	655820	<u>\$37,862.86</u>
	FY20 Total Amount Paid		\$465,187.73





## 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

## 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

## DEEP SOUTH SOLID WASTE FY16 RECEIPTS

### Advanced Disposal Payments

Period Covered	Date Paid	Check Number	Amount Paid
June 2015	7/22/2015	290646	\$38,447.08
May 2015	8/10/2015	294760	\$45,347.10
July 2015	8/24/2015	299430	\$49,383.24
August 2015	10/9/2015	311239	\$50,210.24
September 2015	11/23/2015	323121	\$53,040.13
October 2015	11/16/2015	321290	\$43,575.42
November 2015	12/18/2015	330449	\$44,044.44
December 2015	1/21/2016	338029	\$35,819.55
January 2016	2/16/2016	346412	\$34,676.05
February 2016	3/18/2016	354787	\$35,717.16
March 2016	5/12/2016	368912	\$39,283.33
April 2016	5/23/2016	369299	\$34,830.46
May 2016	6/20/2016	377548	<u>\$34,511.39</u>
	FY16 Total Amount Paid		\$538,885.59

## DEEP SOUTH SOLID WASTE FY15 RECEIPTS

### Advanced Disposal Payments

<u>Period Covered</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Amount Paid</u>
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



Shown on FY14 Receipts as Receivable



## DEEP SOUTH SOLID WASTE FY13 RECEIPTS

### Advanced Disposal/Veolia Waste Service Payments

Period Covered	Date Paid	Check Number	Amount Paid	
May 2012	8/7/2012	456678	\$19,031.83	Shown on FY12 Receipts as Receivable
June 2012	8/13/2012	457727	\$12,853.44	Shown on FY12 Receipts as Receivable
July 2012	9/17/2012	467069	\$16,070.11	
August 2012	9/17/2012	467070	\$19,572.18	
September 2012	10/19/2012	474625	\$22,070.79	
October 2012	11/26/2012	483475	\$25,732.83	
November 2012	1/4/2013	6425	\$38,237.21	
December 2012	1/24/2013	9882	\$44,775.94	
January 2013	2/28/2013	14290	\$39,911.63	
February 2013	4/22/2013	20878	\$36,915.29	
March 2013	5/1/2013	21700	\$39,648.21	
April 2013	6/7/2013	25538	<u>\$39,602.94</u>	
	FY13 Total Amount Paid		\$354,422.40	
May 2013	7/3/2013	28976	\$32,740.79	
June 2013	10/3/2013	32755	\$37,015.33	

## DEEP SOUTH SOLID WASTE FY11 RECEIPTS

Veolia Waste Service Payments

Period Covered	Date Invoiced	Amount of Invoice	Date Paid	Check Number	Amount Paid
January - June 2006	6/21/2006	\$12,500.00	8/10/2006	245008198	\$12,500.00
July - December 2006	1/17/2007	\$12,500.00	2/12/2007	245008779	\$12,500.00
January - June 2007	6/27/2007	\$12,500.00	8/2/2007	245009415	\$12,500.00
July - December 2007	1/24/2008	\$12,500.00	1/27/2009	75171	\$12,500.00
January - June 2008	7/10/2008	\$12,500.00	1/27/2009	75171	\$12,500.00
July - December 2008	1/1/2009	\$12,500.00	6/22/2009	127848	\$12,500.00
January - June 2009	5/20/2009	\$12,500.00	7/9/2009	134570	\$12,500.00
July - December 2009	1/20/2010	\$12,500.00	6/14/2010	256768	\$12,500.00
January - June 2010	5/21/2010	\$12,500.00	6/14/2010	256768	\$12,500.00
July - November 2010	1/5/2011	\$10,416.67	3/3/2011	326875	\$10,416.67
December 2010			2/16/2011	322132	\$23,537.06
January 2011			2/16/2011	324509	\$32,377.96
February 2011			3/8/2011	328077	\$37,812.89
March 2011			5/17/2011	346130	\$32,426.06
April 2011			6/2/2011	350382	\$33,608.84
May 2011			7/19/2011	362413	\$33,700.45
June 2011			7/22/2011	363626	\$33,039.81
July 2011			8/25/2011	370947	\$24,226.93
July 2011			9/28/2011	377831	\$6,056.73
August 2011			10/5/2011	381171	\$24,144.69
September 2011			11/1/2011	387537	\$29,704.84
October 2011			11/28/2011	393940	<u>\$36,782.55</u>
					\$470,335.48

## DEEP SOUTH SOLID WASTE FY12 RECEIPTS

### Veolia Waste Service Payments

Period Covered	Date Paid	Check Number	Amount Paid	
May 2011	7/19/2011	362413	\$33,700.45	Shown on FY11 Receipts as Receivable
June 2011	7/22/2011	363626	\$33,039.81	Shown on FY11 Receipts as Receivable
July 2011	8/25/2011	370947	\$24,226.93	
July 2011	9/28/2011	377831	\$6,056.73	
August 2011	10/5/2011	381171	\$24,144.69	
September 2011	11/1/2011	387537	\$29,704.84	
October 2011	11/28/2011	393940	\$36,782.55	
November 2011	1/24/2012	409287	\$29,239.33	
December 2011	1/24/2012	409286	\$32,813.75	
January 2012	3/14/2012	421304	\$34,494.24	
February 2012	3/30/2012	425656	\$12,605.20	
March 2012	5/24/2012	439921	\$17,523.04	
April 2012	6/27/2012	446977	<u>\$16,554.73</u>	
FY12 Total Amount Paid			<b>\$330,886.29</b>	

## DEEP SOUTH SOLID WASTE FY11 RECEIPTS

### Veolia Waste Service Payments

Period Covered	Amount of Invoice	Date Paid	Check Number	Amount Paid
July - November 2010	\$10,416.67	3/3/2011	326875	\$10,416.67
December 2010		2/16/2011	322132	\$23,537.06
January 2011		2/16/2011	324509	\$32,377.96
February 2011		3/8/2011	328077	\$37,812.89
March 2011		5/17/2011	346130	\$32,426.06
April 2011		6/2/2011	350382	\$33,608.84
May 2011		7/19/2011	362413	\$33,700.45
June 2011		7/22/2011	363626	<u>\$33,039.81</u>
		FY11 Total Amount Paid		<b>\$236,919.74</b>