

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