DEEP SOUTH SOLID WASTE FY14 RECEIPTS

Advanced Disposal Payments

Period Covered	Date Paid	Check Number	Amount Paid	
May 2013	7/3/2013	28976	$32,740.79	Shown on FY13 Receipts as Receivable
June 2013	10/3/2013	32755	$37,015.33	Shown on FY13 Receipts as Receivable
July 2013	10/3/2013	110740	$38,661.46	
August 2013	10/3/2013	110741	$38,396.35	
September 2013	10/30/2013	115816	$44,531.63	
October 2013	12/20/2013	132858	$24,895.96	
November 2013	12/20/2013	132857	$37,103.93	
December 2013	2/19/2014	149352	$38,894.85	
January 2014	2/25/2014	151382	$40,496.36	
February 2014	3/18/2014	156861	$30,878.44	
March 2014	4/21/2014	166499	$38,419.71	
April 2014	5/19/2014	173040	$37,150.73	$222,484.18
May 2014	6/16/2014	181720	$38,115.85	
June 2014	7/16/2014	188930	$35,294.96	$220,356.05
	FY14 Total Amount Paid		$512,596.35	