

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	