

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			\$330,886.29	