

## 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