

DEEP SOUTH SOLID WASTE FY11 RECEIPTS

Veolia Waste Service Payments

Period Covered	Amount of Invoice	Date Paid	Check Number	Amount Paid
July - November 2010	\$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	<u>\$33,039.81</u>
		FY11 Total Amount Paid		\$236,919.74