



# MEMORANDUM

**To:** Board of Directors  
**From:** Gary W. Fern, P.E., Executive Director  
**Date:** February 11, 2010  
**Re:** Consent Agenda - Monthly Financial Reports  
**cc:** James M. Bowling, IV

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The following is a summary of the monthly financial reports for January, 2010:

## **Revenue and Expense Summary**

Total Revenues to date \$13,053,561 are below the projected year-to-date, and Total Expenses \$10,935,774 are less than the Total Revenues and projected year-to-date expenses.

## **Repair, Replacement and Rehabilitation (3R) Fund**

The available fund balance after appropriations for cost overruns and unappropriated projects is \$4,412,671. Equipment Replacement Expenses for the year total \$37,900.

## **Five Column Balance Sheet**

The total liabilities to date of \$1,311,942.11 compared to total assets of \$110,981,040.53 results in total net assets of \$109,669,098.42.

## **Income Statements**

The net income for the month is (\$238,838.14).

## **Investment Summary**

With total investments of \$11,333,270.51, we have projected interest receivable for the month of January, 2010 of \$22,060.46. The average yield is 2.36%.

## **ACSA Monthly Water Consumption Graph**

Attached for your review this month is a water consumption graph for FY 2010. The total water used in January 2010 was approximately 114,008,425 gallons. This is a decrease of approximately 1,739,850 gallons (1.5%) from December 2009 and an increase of approximately 1,825,093 gallons (1.6%) from January 2009.

## **Water Units by Class/Water Usage by Class**

The number of invoiced water connections by class decreased by 28 since the month of December, 2009. The average water use for all classes, except single family residential, decreased from the previous month. The average single-family residential water use is calculated at 3,772 gallons for the month. The average single-family residential water use is approximately 122 gpd.

## **Single-Family Residential Water Usage Graph**

Single-family residential water usage increased from December, 2009 to January, 2010 by approximately 2,262,075 gallons. The difference in water use between that consumed in January, 2009 and January, 2010 is an increase of 679,243 gallons.

## **RWSA Flows vs. ACSA Billings Graphs**

Three (3) graphs are provided which compare the RWSA Billed Water Flows to the ACSA Billed Water Flows in the three systems: Urban Area, Crozet and Scottsville. The resulting difference, as a percentage, is 18%, 15% and 71 %, respectively.

Two (2) graphs are provided which compare the RWSA Billed Wastewater Flows to the ACSA Customer Usage in the Urban Area, including Glenmore and Crozet; and Scottsville. The resulting difference, as a percentage, is 87% and 110%, respectively.

## **Board Action**

No Board action is required.

GWF/dmg

	Fiscal Year 2010						Fiscal Year 2009					
	Current Month's		Year-to-Date		Projected		Month of January			Year-to-Date		
	Budget	Revenues, Expenses, and % of Budget	Revenues, Expenses, and % of Budget	Revenues, Expenses, and % of Budget	Year-to-Date 58.33% of Budget	Budget	Revenues, Expenses, and % of Budget	Revenues, Expenses, and % of Budget	Revenues, Expenses, and % of Budget	Budget	Revenues, Expenses, and % of Budget	Revenues, Expenses, and % of Budget
<b>REVENUES and *OTHER FUNDING</b>												
<i>Water &amp; Sewer Volume and Service Charges</i>												
Urban	\$1,287,305		\$10,268,592			\$1,232,507		\$10,494,724				
Crozet	\$137,329		\$980,703			\$133,863		\$959,603				
Scottsville	\$21,582		\$150,135			\$19,245		\$153,204				
<b>Total</b>	<b>\$20,353,922</b>	<b>\$1,446,216</b>	<b>7.11%</b>	<b>\$11,399,430</b>	<b>56.01%</b>	<b>\$11,873,121</b>	<b>\$21,061,018</b>	<b>\$1,385,615</b>	<b>6.58%</b>	<b>\$11,607,531</b>	<b>55.11%</b>	
<i>Water Connection Charges</i>												
Urban	\$1,452		\$21,599			\$4,647		\$61,792				
Crozet	\$363		\$6,311			\$1,178		\$4,946				
Scottsville	\$0		\$121			\$0		\$3,533				
<b>Total</b>	<b>\$90,500</b>	<b>\$1,815</b>	<b>2.01%</b>	<b>\$28,031</b>	<b>30.97%</b>	<b>\$52,792</b>	<b>\$89,800</b>	<b>\$5,825</b>	<b>6.49%</b>	<b>\$70,271</b>	<b>78.25%</b>	
<i>Sewer Connection Charges</i>												
Urban	\$11,660		\$17,504			\$0		\$14,380				
Crozet	\$0		\$430			\$0		\$21,775				
Scottsville	\$0		\$0			\$0		\$3,690				
<b>Total</b>	<b>\$35,700</b>	<b>\$11,660</b>	<b>32.66%</b>	<b>\$17,934</b>	<b>50.23%</b>	<b>\$20,825</b>	<b>\$39,600</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$39,845</b>	<b>100.62%</b>	
<i>Customer Contributions</i>												
Water	\$942,311	\$50,054		\$571,999			\$1,014,645	\$157,404		\$632,472		
Sewer	\$758,819	\$50,021		\$686,000			\$1,208,225	\$193,509		\$680,303		
<b>Total</b>	<b>\$1,701,130</b>	<b>\$100,075</b>	<b>5.88%</b>	<b>\$1,257,999</b>	<b>73.95%</b>	<b>\$992,326</b>	<b>\$2,222,870</b>	<b>\$350,913</b>	<b>15.79%</b>	<b>\$1,312,775</b>	<b>59.06%</b>	
<i>Buck Mountain Surcharge</i>	<b>\$72,400</b>	<b>\$2,400</b>	<b>3.31%</b>	<b>\$30,000</b>	<b>41.44%</b>	<b>\$42,233</b>	<b>\$104,600</b>	<b>\$6,900</b>	<b>6.58%</b>	<b>\$37,700</b>	<b>36.04%</b>	
<i>Interest</i>	<b>\$274,000</b>	<b>\$17,674</b>	<b>6.45%</b>	<b>\$89,643</b>	<b>32.72%</b>	<b>\$159,833</b>	<b>\$450,000</b>	<b>\$6,264</b>	<b>1.39%</b>	<b>\$80,399</b>	<b>17.87%</b>	
<i>Miscellaneous</i>	<b>\$456,500</b>	<b>(\$23,875)</b>	<b>-5.23%</b>	<b>\$230,524</b>	<b>50.50%</b>	<b>\$266,292</b>	<b>\$485,150</b>	<b>(\$304,930)</b>	<b>-62.85%</b>	<b>\$137,777</b>	<b>28.40%</b>	
<i>* Projected Debt for Capital Expenses</i>	<b>\$5,000,000</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$2,916,667</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	
<i>* Transfer of 3R Reserve Funds</i>	<b>\$2,490,678</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,452,896</b>	<b>\$2,469,000</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	
<b>TOTAL REVENUES and *OTHER FUNDING</b>	<b>\$30,474,830</b>	<b>\$1,555,965</b>	<b>5.11%</b>	<b>\$13,053,561</b>	<b>42.83%</b>	<b>\$17,776,984</b>	<b>\$26,922,038</b>	<b>\$1,450,587</b>	<b>5.39%</b>	<b>\$13,286,298</b>	<b>49.35%</b>	
<b>EXPENSES</b>												
<i>RWSA - Purchase of Water</i>	<b>\$6,462,332</b>	<b>\$461,676</b>	<b>7.14%</b>	<b>\$3,067,791</b>	<b>47.47%</b>	<b>\$3,769,694</b>	<b>\$6,123,902</b>	<b>\$423,412</b>	<b>6.91%</b>	<b>\$3,026,500</b>	<b>49.42%</b>	
<i>RWSA - Sewer Treatment</i>	<b>\$4,939,512</b>	<b>\$698,994</b>	<b>14.15%</b>	<b>\$2,814,978</b>	<b>56.99%</b>	<b>\$2,881,382</b>	<b>\$5,480,564</b>	<b>\$383,039</b>	<b>6.99%</b>	<b>\$2,348,283</b>	<b>42.85%</b>	
<i>Buck Mountain Surcharge Expense</i>	<b>\$72,400</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$10,100</b>	<b>13.95%</b>	<b>\$42,233</b>	<b>\$104,600</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$12,900</b>	<b>12.33%</b>	
<i>Administration</i>	<b>\$1,371,177</b>	<b>\$128,786</b>	<b>9.39%</b>	<b>\$732,906</b>	<b>53.45%</b>	<b>\$799,853</b>	<b>\$1,495,233</b>	<b>\$120,388</b>	<b>8.05%</b>	<b>\$777,916</b>	<b>52.03%</b>	
<i>Finance</i>	<b>\$1,330,000</b>	<b>\$90,131</b>	<b>6.78%</b>	<b>\$709,295</b>	<b>53.33%</b>	<b>\$775,833</b>	<b>\$1,260,950</b>	<b>\$79,524</b>	<b>6.31%</b>	<b>\$709,252</b>	<b>56.25%</b>	
<i>Engineering</i>	<b>\$1,275,635</b>	<b>\$95,246</b>	<b>7.47%</b>	<b>\$731,426</b>	<b>57.34%</b>	<b>\$744,120</b>	<b>\$1,253,423</b>	<b>\$100,059</b>	<b>7.98%</b>	<b>\$677,399</b>	<b>54.04%</b>	
<i>Maintenance</i>	<b>\$2,256,158</b>	<b>\$160,775</b>	<b>7.13%</b>	<b>\$1,140,482</b>	<b>50.55%</b>	<b>\$1,316,092</b>	<b>\$2,271,449</b>	<b>\$193,564</b>	<b>8.52%</b>	<b>\$1,162,309</b>	<b>51.17%</b>	
<i>800 Code Equipment Expenses</i>	<b>\$88,300</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$9,032</b>	<b>10.23%</b>	<b>\$51,508</b>	<b>\$475,100</b>	<b>\$92,875</b>	<b>19.55%</b>	<b>\$95,638</b>	<b>20.13%</b>	
<i>Prior Year Expenses/Reappropriations</i>	<b>(\$20,845)</b>	<b>\$0</b>	<b>0.00%</b>	<b>(\$20,040)</b>	<b>96.14%</b>	<b>(\$12,160)</b>	<b>(\$53,692)</b>	<b>\$0</b>	<b>100%</b>	<b>(\$53,692)</b>	<b>100%</b>	
<i>Operating Reserve</i>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$568,565</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	
<i>Repair/Replacement Reserves</i>	<b>\$123,574</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$72,085</b>	<b>\$641,585</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	
<i>Debt Service</i>	<b>\$372,700</b>	<b>\$5,097</b>	<b>1.37%</b>	<b>\$367,602</b>	<b>98.63%</b>	<b>\$217,408</b>	<b>\$372,700</b>	<b>\$10,102</b>	<b>2.71%</b>	<b>\$12,591</b>	<b>3.38%</b>	
<i>Projected Debt Service</i>	<b>\$210,637</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$122,872</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	
<i>Capital Expenses</i>	<b>\$11,993,250</b>	<b>\$281,041</b>	<b>2.34%</b>	<b>\$1,372,202</b>	<b>11.44%</b>	<b>\$6,996,063</b>	<b>\$6,927,660</b>	<b>\$197,649</b>	<b>2.85%</b>	<b>\$2,818,359</b>	<b>40.68%</b>	
<b>TOTAL EXPENSES</b>	<b>\$30,474,830</b>	<b>\$1,921,746</b>	<b>6.31%</b>	<b>\$10,935,774</b>	<b>35.88%</b>	<b>\$17,776,984</b>	<b>\$26,922,038</b>	<b>\$1,600,612</b>	<b>5.95%</b>	<b>\$11,587,455</b>	<b>43.04%</b>	
<b>Month &amp; YTD Surplus (Deficit)</b>		<b>(\$365,781)</b>		<b>\$2,117,787</b>				<b>(\$150,025)</b>		<b>\$1,698,843</b>		

Acct. #	Capital Project Name	Balances at 6/30/09	Current Expenses	Year-to-Date Expenses	Close Outs	*Acquisition		Expenses to Date	Budget Appropriation	Unexpended/ (Over-expended) Appropriation
						Current Balances	and Use of Easements			
303000	ACSA Maintenance Yd Imp.	\$33,995	\$0	\$0		\$33,995		\$33,995	\$40,582	\$6,587
304000	ACSA Office Renovations	\$699,495	\$0	\$0		\$699,495		\$699,495	\$737,500	\$38,005
306000	Woodbrook WL Repl Project	\$1,697,011	\$0	\$0		\$1,697,011	\$7,060	\$1,704,071	\$1,679,996	(\$24,075)
307000	Canterbury Hills & Ednam W Pump	\$69,749	\$0	\$0		\$69,749		\$69,749	\$71,000	\$1,251
308000	Scottsville Streetscape Project	\$1,236	\$0	\$0		\$1,236		\$1,236	\$82,000	\$80,764
310000	Ragged Mtn Water Proj Ph 2 & 3	\$263,091	\$3,150	\$65,782		\$328,873	\$2,800	\$331,673	\$347,081	\$15,408
311000	St. George Ave/Buck Rd W Main Repl.	\$0	\$0	\$0		\$0		\$0	\$128,100	\$128,100
312000	Ashcroft Water System Project	\$76,342	\$0	\$0		\$76,342		\$76,342	\$217,335	\$140,993
314000	West Leigh Dr. Water Line Rep.	\$664,636	\$0	\$2,473		\$667,109	\$2,600	\$669,709	\$790,188	\$120,479
315000	Williston & Emerson Dr. WL Rep	\$83,871	\$0	\$0		\$83,871		\$83,871	\$87,100	\$3,229
316000	Colthurst WL Rep.	\$836,456	\$0	\$0	(\$836,456)	\$0		\$0	\$0	\$0
317000	Owensville Rd Water Main	\$294,690	\$0	\$1,601		\$296,291		\$296,291	\$299,597	\$3,306
318000	Downtown Crozet Streetscape	\$6,342	\$0	\$0		\$6,342		\$6,342	\$60,000	\$53,658
319000	Camelot Pressure Reducing Valve	\$50,998	\$0	\$782		\$51,780		\$51,780	\$45,000	(\$6,780)
320000	Berwick Rd. Water Main Repl.	\$0	\$4,883	\$20,957		\$20,957		\$20,957	\$24,310	\$3,353
321000	Canterbury Hills Water Main Repl.	\$0	\$32,589	\$63,170		\$63,170		\$63,170	\$70,110	\$6,940
322000	Camp Holiday Trails Water Main	\$266,416	\$0	\$0	(\$266,416)	\$0		\$0	\$0	\$0
323000	✓ Red Hill Water System	\$671,957	\$3,032	\$29,832		\$701,789		\$701,789	\$404,441	(\$297,348)
324000	Glenmore Water Tank Study	\$0	\$6,913	\$6,913		\$6,913		\$6,913	\$82,190	\$75,277
325000	West Leigh Tank Study	\$0	\$7,773	\$7,773		\$7,773		\$7,773	\$79,390	\$71,617
326000	Hardware St Water Main Ext Project	\$0	\$18,092	\$41,364		\$41,364		\$41,364	\$118,130	\$76,766
327000	Scottsville Ph. 1 W&S Project	\$737,580	\$0	\$1,467		\$739,047	\$1,450	\$740,497	\$772,547	\$32,050
328000	Camp Holiday Trails W Quality Eval. Study	\$0	\$0	\$0		\$0		\$0	\$23,050	\$23,050
330000	Buckingham Cl W&S Project	\$0	\$0	\$6,837		\$6,837		\$6,837	\$177,730	\$170,893
341000	Georgetown Grn S Rehab	\$123,352	\$0	\$0	(\$123,352)	\$0		\$0	\$0	\$0
342000	Oak Hill Sewer Project	\$96,430	\$32	\$2,107		\$98,537		\$98,537	\$110,105	\$11,568
343000	Camelot WWTP Program	\$4,969	\$0	\$0		\$4,969		\$4,969	\$15,000	\$10,031
344000	Camelot WWTP Upgrade	\$258,413	\$0	\$0		\$258,413		\$258,413	\$423,500	\$165,087
345000	Boar's Head Inn Sewer Repl Proj	\$175,174	\$29,574	\$144,943		\$320,117		\$320,117	\$334,060	\$13,943
346000	Crozet Sewer Pump Station	\$40,861	\$0	\$0		\$40,861		\$40,861	\$71,477	\$30,617
347000	Old Forge Sewer Pump Station	\$43,353	\$0	\$0		\$43,353		\$43,353	\$78,377	\$35,024
348000	Crozet SSES Project	\$0	\$49,287	\$85,582		\$85,582		\$85,582	\$174,336	\$88,754
349000	Hollymeade Water Mn. Repl. Ph. 1	\$0	\$0	\$0		\$0		\$0	\$174,336	\$359,000
350000	Stonehenge Sewer Relining	\$189,756	\$0	\$0	(\$189,756)	\$0		\$0	\$0	\$0
352000	Berkeley Sewer Lining Project	\$233,222	\$0	\$0	(\$233,222)	\$0		\$0	\$0	\$0
353000	Kappa Sigma - WL	\$0	\$0	\$0		\$0		\$0	\$7,624	\$7,624
354000	Kappa Sigma - SL	\$0	\$0	\$0		\$0		\$0	\$8,682	\$8,682
355000	Barterbrook/Scottsville S Relining	\$572,163	\$0	\$0	(\$572,163)	\$0		\$0	\$0	\$0
356000	North Fork Pump Station Project	\$461,317	\$58,352	\$441,106		\$859,790	\$42,633	\$945,056	\$1,124,800	\$179,744
357000	Meadowcreek Drainage Basin S Rehab Pr	\$418,002	\$44,524	\$131,536		\$549,538		\$549,538	\$626,315	\$76,777
358000	Grgtown Grn Pump Stn Generator	\$66,304	\$0	\$0	(\$66,304)	\$0		\$0	\$0	\$0
359000	Northfields Sewer	\$172,623	\$0	\$256,558		\$429,181	\$4,885	\$434,066	\$444,108	\$10,042
360000	ACSA Construction Crew	\$0	\$0	\$0		\$0		\$0	\$81,335	\$81,335
361000	Scottsville Fire Hydrant Repl.	\$20,588	\$0	\$0	(\$20,588)	\$0		\$0	\$0	\$0
363000	Montvue Water Main Repl	\$0	\$0	\$0		\$0		\$0	\$8,000	\$8,000
364000	Frederick Cl Water Main Repl	\$17,975	\$7,027	\$14,055		\$32,030		\$32,030	\$26,900	(\$5,130)
365000	King George's Cl Water Main Repl	\$18,160	\$0	(\$63)	(\$18,097)	\$0		\$0	\$0	\$0
366000	East Market St Water Main Repl	\$0	\$0	\$0		\$0		\$0	\$18,400	\$18,400
367000	Univ. Commons Water Main Repl	\$0	\$0	\$0		\$0		\$0	\$13,600	\$13,600
368000	Pen Park Ln Water Main Repl	\$7,774	\$0	\$0	(\$7,774)	\$0		\$0	\$0	\$0
369000	Hollymeade Water Mn. Repl. Ph. 1	\$0	\$4,515	\$5,756		\$5,756		\$5,756	\$359,000	\$353,244
375000	Geographical Info System	\$250,328	\$11,300	\$16,950		\$267,278		\$267,278	\$369,973	\$102,695
376000	Comprehensive W&S Modeling	\$71,642	\$0	\$0		\$71,642		\$71,642	\$71,800	\$159
377000	SCADA System Study	\$0	\$0	\$0		\$0		\$0	\$88,900	\$88,900
393000	1 Pump Station Fencing Projects	\$2,515	\$0	\$0		\$2,515		\$2,515	\$15,000	\$12,485
394000	2 Pump Station Paving Projects	\$915	\$0	\$0		\$915		\$915	\$33,400	\$32,485
397000	Oversizing Agreements	\$0	\$0	\$24,720		\$24,720		\$24,720	\$31,825	\$7,105
399000	Miscellaneous Const.	\$0	\$0	\$0		\$0		\$0	\$10,000	\$10,000
		<b>\$9,699,696</b>	<b>\$281,041</b>	<b>\$1,372,202</b>	<b>(\$2,334,127)</b>	<b>\$8,695,138</b>	<b>\$61,428</b>	<b>\$8,799,199</b>	<b>\$11,058,230</b>	<b>\$2,443,696</b>

<sup>3</sup> Equipment Replacement Expenses: \$0 \$37,900

\* Reflects the capitalization of easements as required with the implementation of GASB Statement Number 51, "Accounting and Financial Reporting for Intangible Assets."

**3R Fund Balance** \$7,291,179  
**Less Designation for Equipment Replacement:** (\$434,812)  
**Less Unexpended (Over-expended) Appropriations:** (\$2,443,696)  
**3R Fund Available Balance:** \$4,412,671

✓ Funds received from DEQ (less \$75,000 for the purchase of the well lot): \$741,783

<sup>1</sup> Briarwood & Oak Forest

<sup>2</sup> Northfields, Georgetown Green, Ednam, Crozet, & Redfields

<sup>3</sup> Details - Page 2

**Additional Appropriations Needed for Over-expended Projects:** \$333,334

**Equipment Replacement Expenses  
FY-10**

**Operating Equipment**

Asset No.	Date	Description	Cost
301742	11/5/2009	2009 SECA Trailer Mounted Sewer Rodding Machine	\$ 37,899.57

Total \$ 37,899.57

**Automotive Equipment**

Asset No.	Date	Description	Cost
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Total \$ -

**Office Equipment**

Asset No.	Date	Description	Cost
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Total \$ -

**Radio Equipment**

Asset No.	Date	Description	Cost
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Total \$ -

Grand Total \$ 37,899.57

Albemarle County Service Authority  
 Five Column Balance Sheet Showing Year to Date Activity  
 As of Period Ending January 31, 2010

Date:

	YTD Opening Balance	YTD Debits	YTD Credits	Net Change	YTD Closing Balance
<b>ASSETS</b>					
----- Unrestricted Assets -----					
Cash	2,502,152.28	41,781,101.48	41,120,042.58	661,058.90	3,163,211.18
Unrestricted Investments	3,577,318.63	1,138,013.57	767,648.30	370,365.27	3,947,683.90
Interest Purchased Receivable	12,319.89				12,319.89
Accounts Receivable	1,306,915.34	12,888,372.10	12,944,735.29	( 56,363.19)	1,250,552.15
Contracts Receivable Current					
Inventory	254,247.07	214,064.78	148,673.60	65,391.18	319,638.25
PrePaid Expenses	164,625.09	7,025.85	163,754.89	( 156,729.04)	7,896.05
<b>Total Unrestricted Assets</b>	<b>7,817,578.30</b>	<b>56,028,577.78</b>	<b>55,144,854.66</b>	<b>883,723.12</b>	<b>8,701,301.42</b>
----- Restricted Assets -----					
Restricted Cash	218,841.61	2,870,169.91	2,867,009.79	3,160.12	222,001.73
Restricted Investments	7,266,309.02	545,899.08	426,621.49	119,277.59	7,385,586.61
Interest Receivable - Restricted	41,244.84				41,244.84
<b>Total Restricted Assets</b>	<b>7,526,395.47</b>	<b>3,416,068.99</b>	<b>3,293,631.28</b>	<b>122,437.71</b>	<b>7,648,833.18</b>
----- Other Assets -----					
Contracts Receivable Less Current	89,084.19		2,459.90	( 2,459.90)	86,624.29
<b>Total Other Assets</b>	<b>89,084.19</b>	<b>0.00</b>	<b>2,459.90</b>	<b>( 2,459.90)</b>	<b>86,624.29</b>
----- Capital Assets -----					
Land, Structures, Equipment, Improven	110,532,714.51	4,029,482.30	12,776.94	4,016,705.36	114,549,419.87
Accumulated Depreciation	( 27,329,040.98)	201,776.60	1,573,011.59	( 1,371,234.99)	( 28,700,275.97)
Construction In Progress	9,699,695.50	1,822,306.54	2,826,864.30	( 1,004,557.76)	8,695,137.74
<b>Total Capital Assets</b>	<b>92,903,369.03</b>	<b>6,053,565.44</b>	<b>4,412,652.83</b>	<b>1,640,912.61</b>	<b>94,544,281.64</b>
<b>Total ASSETS</b>	<b>108,336,426.99</b>	<b>65,498,212.21</b>	<b>62,853,598.67</b>	<b>2,644,613.54</b>	<b>110,981,040.53</b>

**LIABILITIES**

----- Current Liabilities -----

Accounts Payable	1,461,502.48	5,809,452.08	4,347,949.60	( 1,461,502.48)	
Retention Payable (CIP)	62,066.72	4,258,724.57	4,209,749.00	( 48,975.57)	13,091.15
Revenue Bonds Payable, Current	357,500.00	357,500.00		( 357,500.00)	
Interest Payable	8,418.67	8,418.67		( 8,418.67)	
Payroll Accruals (Leave, Cafe Plan)	304,677.77	272,567.55	333,034.84	60,467.29	365,145.06

Albemarle County Service Authority  
Five Column Balance Sheet Showing Year to Date Activity  
As of Period Ending January 31, 2010

Customer Deposits Payable	108,436.11	15,890.00	17,570.12	1,680.12	110,116.23
Total Current Liabilities	2,302,601.75	10,722,552.87	8,908,303.56	( 1,814,249.31)	488,352.44
----- Long Term Liabilities -----					
Revenue Bonds Payable, less current	364,100.00				364,100.00
Deferred W & S Connection Fees	468,956.69	669,229.88	659,762.86	( 9,467.02)	459,489.67
Total Long Term Liabilities	833,056.69	669,229.88	659,762.86	( 9,467.02)	823,589.67
Total LIABILITIES	3,135,658.44	11,391,782.75	9,568,066.42	( 1,823,716.33)	1,311,942.11
EQUITY					
----- Equity -----					
Contributions From Developers	39,696,978.98				39,696,978.98
Contributions from Governments	1,095,691.18				1,095,691.18
Contributions from Customers	11,874,679.00				11,874,679.00
Total Equity	52,667,349.16	0.00	0.00	0.00	52,667,349.16
----- Retained Earnings -----					
Retained Earnings - Reserved	6,150,535.97				6,150,535.97
Undesignated Retained Earnings	46,382,883.42				46,382,883.42
Total Retained Earnings	52,533,419.39	0.00	0.00	0.00	52,533,419.39
Year-to-date Net Income				4,468,329.87	4,468,329.87
Total EQUITY	105,200,768.55	0.00	0.00	4,468,329.87	109,669,098.42
Total Liabilities and Equity	108,336,426.99	11,391,782.75	9,568,066.42	2,644,613.54	110,981,040.53

**Albemarle County Service Authority**  
**Detail Income Statement for Period and Year-to-Date**  
**January 2010**

**Date:**

	PTD Postings	YTD Postings
<b>SALES</b>		
----- Operating Revenues -----		
Water & Sewer Revenue	1,446,216.72	11,399,429.39
Water & Sewer Connection Fees	13,475.00	45,965.58
Total Operating Revenues	1,459,691.72	11,445,394.97
Total SALES	1,459,691.72	11,445,394.97
Gross Margin	1,459,691.72	11,445,394.97
<b>EXPENSES</b>		
----- Operating Expenses -----		
Miscellaneous operating expenses	45.72	861.65
Rivanna Operating expenses	1,160,669.81	5,892,868.50
Departmental Operating Expenses Admin.	128,785.78	732,906.28
Departmental Operating Expenses Finance	90,131.06	709,294.93
Departmental Operating Expenses Engr.	95,245.84	731,425.90
Departmental Operating Expenses Maint.	160,774.74	1,140,482.46
Total Operating Expenses	1,635,652.95	9,207,839.72
Total EXPENSES	1,635,652.95	9,207,839.72
Net Income from Operations	( 175,961.23)	2,237,555.25
<b>OTHER INCOME</b>		
----- Non Operating Revenue -----		
Non-Operating Revenue Rent/BMT	6,379.06	54,524.71
Non-Operating Revenue Interest	17,674.35	89,642.86
Non-Operating Revenue Misc Rev	( 27,853.90)	205,999.57
Non-Operating Revenue Cust/Dev	144,075.00	3,266,520.95
Total Non Operating Revenue	140,274.51	3,616,688.09
----- Non Operating Expenses -----		
Debt Service Expenses/Other Dbt Svc	( 5,097.40)	( 6,781.13)
Debt Service Expenses/Other Misc	( 9.37)	( 80.79)
Unemployment Compensation VEC/Depr		( 46.22)
Depreciation (Non-cash Outlay) VEC/Depr	( 198,044.65)	( 1,379,005.33)
Total Non Operating Expenses	( 203,151.42)	( 1,385,913.47)
Total OTHER INCOME	( 62,876.91)	2,230,774.62
Net Income after taxes	( 238,838.14)	4,468,329.87

ACCOUNT	CODE	TOTAL INVESTED	INTEREST RECEIVABLE
Water & Sewer Revenue	116-006	\$ 932,434.79	\$ 990.13
Customer Deposits	120-022	\$ 78,700.74	\$ 15.08
Operating Reserves	116-018	\$ 3,015,249.11	\$ 5,686.56
Unemployment	120-024	\$ 20,407.09	\$ 3.91
3R Reserves	120-030	\$ 7,286,478.78	\$ 15,364.78
<b>TOTALS</b>		<b>\$ 11,333,270.51</b>	<b>\$ 22,060.46</b>
Weighted Average Maturity (Days)	1,245		
Weighted Average Interest (Monthly)	2.36%		

**The Authority's investments on January 31, 2010 are listed (by type and amount) as follows:**

**Virginia Dept. of the Treasury:**

Local Government Investment Pool \$4,513,024  
 Open, .23%  
 S&P: AAAM

**Bank of America - Trustee:**

Cash Reserves/Money Market \$341,817  
 Open, .20%  
 Moody's: Prime-1 S&P:A-1+

Federal Farm Credit BKS \$2,462,500  
 Call 5/26/10 @ 100  
 Due 5/26/10, 3.700%  
 Moody's: AAA S&P:AAA

Federal Home Loan BKS \$1,014,060  
 Call 2/17/11 @ 100  
 Due 5/14/15, 4.700%  
 Moody's: AAA S&P:AAA

**Bank of America - Trustee (continued):**

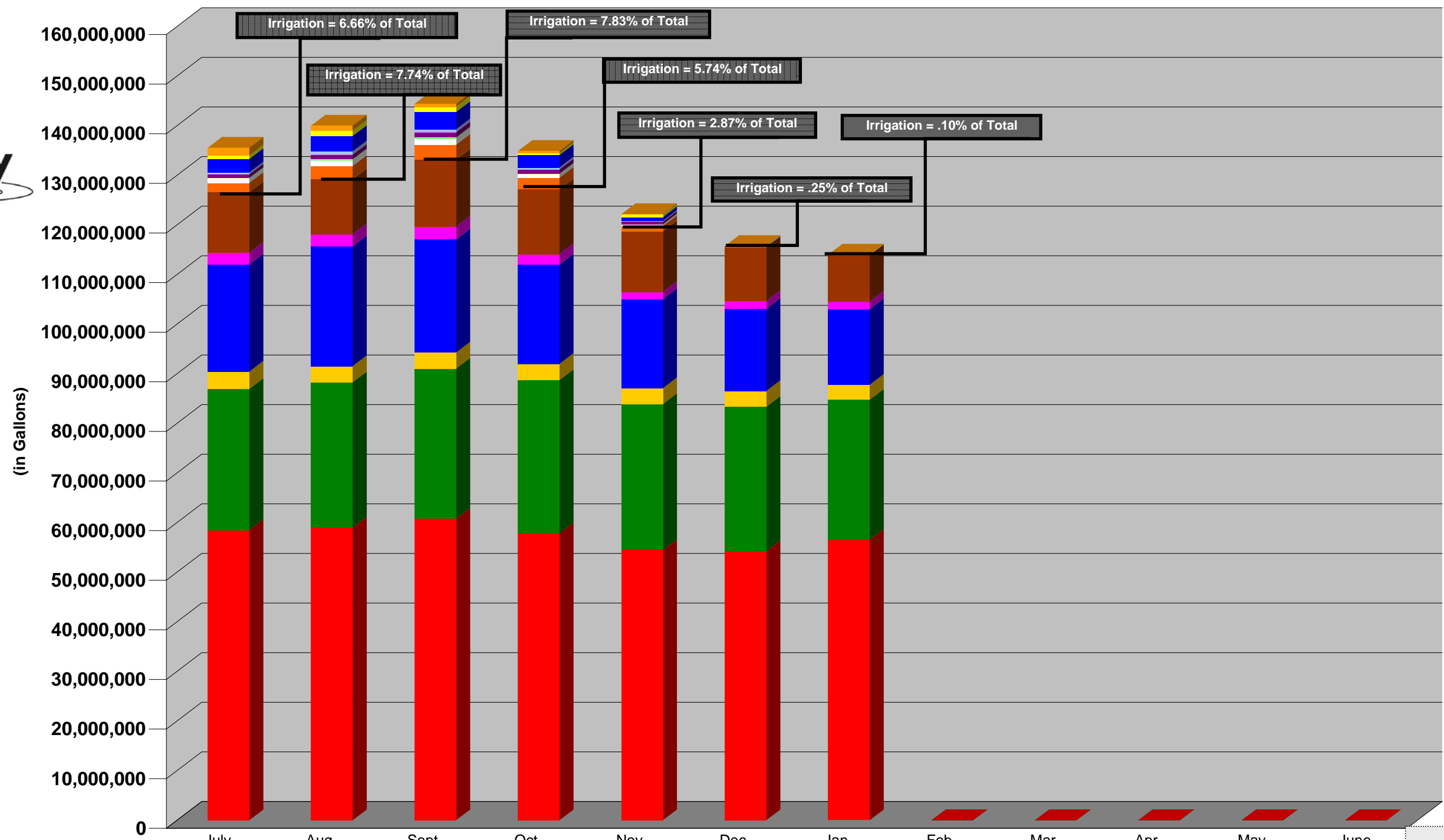
Federal Home Loan BKS \$991,250  
 Call 2/17/11 @ 100  
 Due 2/17/16, 3.750%  
 Moody's: AAA S&P:AAA

Federal Home Loan BKS \$2,010,620  
 Call 3/11/10 @ 100  
 Due 3/11/16, 4.00%  
 Moody's: AAA S&P:AAA

**Total Investments** \$11,333,271

# Monthly Water Consumption

*Fiscal Year 2010*



	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
Institutional - Irrigation & Auxiliary	1,563,900	1,092,800	619,000	456,700	135,400	16,700	2,400	0	0	0	0	0
Institutional - Irrigation through Exclusion	711,900	1,020,300	1,046,000	394,700	481,100	105,800	20,100	0	0	0	0	0
Comm. (Other) - Irrigation & Auxiliary	2,711,900	3,095,800	3,518,400	2,514,600	757,900	90,500	19,900	0	0	0	0	0
Comm. (Other) - Irrigation through Exclusion	237,000	462,700	337,700	241,600	60,900	0	6,800	0	0	0	0	0
Offices - Irrigation & Auxiliary	145,300	224,600	249,500	164,100	129,200	0	0	0	0	0	0	0
Offices - Irrigation through Exclusion	710,600	914,900	1,050,100	833,200	501,900	2,000	0	0	0	0	0	0
MFR - Irrigation & Auxiliary	60,900	82,400	82,300	77,000	40,000	3,500	0	0	0	0	0	0
MFR - Irrigation through Exclusion	86,600	90,600	89,100	68,900	43,000	700	44,500	0	0	0	0	0
SFR - Irrigation & Auxiliary	852,300	1,159,000	1,251,400	644,000	278,000	18,500	7,400	0	0	0	0	0
SFR - Irrigation through Exclusion	1,898,000	2,691,100	3,051,800	2,349,700	1,080,900	40,400	10,000	0	0	0	0	0
Institutional - Domestic Consumption	12,191,600	11,048,200	13,499,400	13,058,700	12,189,100	10,803,200	9,335,500	0	0	0	0	0
Industrial	2,347,300	2,460,200	2,567,100	2,134,000	1,462,600	1,579,500	1,554,200	0	0	0	0	0
Comm. (Other) - Domestic Consumption	21,604,200	24,159,600	22,802,200	19,999,200	17,948,800	16,564,400	15,232,200	0	0	0	0	0
Offices - Domestic Consumption	3,494,900	3,244,600	3,223,600	3,261,100	3,175,100	3,194,500	3,013,700	0	0	0	0	0
MFR - Domestic Consumption	28,447,575	29,284,925	30,237,200	30,898,700	29,455,450	29,092,850	28,222,425	0	0	0	0	0
SFR - Domestic Consumption	58,490,750	59,004,350	60,806,533	57,834,950	54,450,550	54,235,725	56,539,300	0	0	0	0	0

**Types of Irrigation Meters:**

**Irrigation:** Water meter dedicated to the service of an irrigation system only.

**Auxiliary:** Water meter dedicated to the service of an irrigation system when the property's non-irrigation needs are supplied by a primary meter.

**Exclusion:** Grandfathered, pre-auxiliary, customer owned water meter used to exclude sewer charges for water supplied to the irrigation system.

# Single-Family Residential Water Usage

(Including irrigation through exclusion, irrigation, and auxiliary meters)

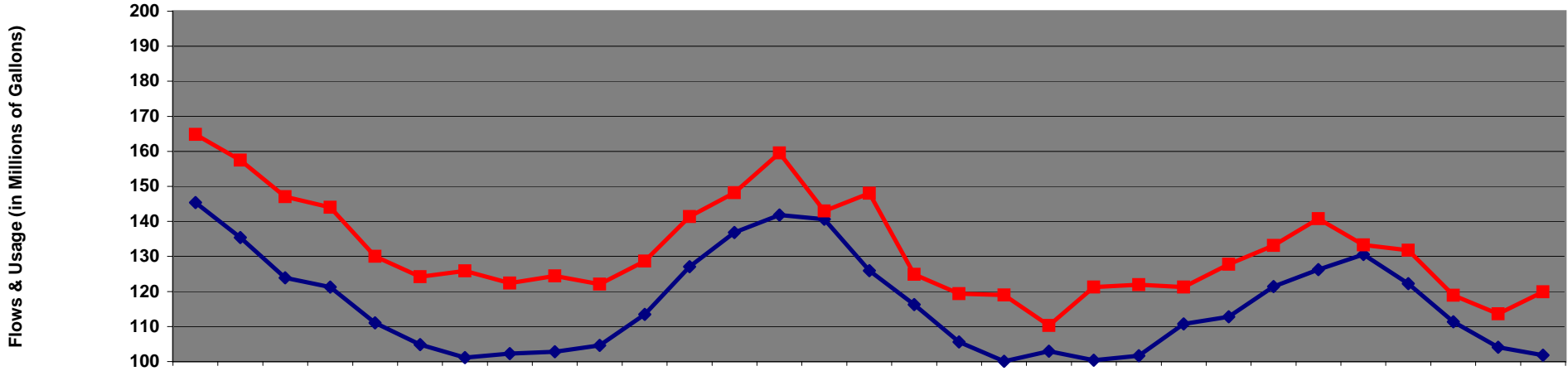
	FY 2007											
	July	August	September	October	November	December	January	February	March	April	May	June
<b>Level 1 (0 - 3,000 gallons)</b>	35,985,300	35,840,896	36,386,500	36,796,325	36,295,075	35,674,500	36,393,000	35,415,200	35,073,642	35,566,550	36,161,625	36,675,075
<b>Level 2 (3,001 - 6,000 gallons)</b>	18,659,025	18,168,077	19,406,075	19,749,900	17,771,100	15,707,500	18,692,700	15,876,225	14,591,600	15,368,300	17,108,900	18,744,225
<b>Level 3 (over 6,000 gallons)</b>	21,596,100	22,038,877	26,231,900	17,903,700	11,243,600	6,396,850	10,076,675	9,684,700	5,265,967	6,943,700	11,486,000	18,371,000
<b>Total</b>	<b>76,240,425</b>	<b>76,047,850</b>	<b>82,024,475</b>	<b>74,449,925</b>	<b>65,309,775</b>	<b>57,778,850</b>	<b>65,162,375</b>	<b>60,976,125</b>	<b>54,931,208</b>	<b>57,878,550</b>	<b>64,756,525</b>	<b>73,790,300</b>

	FY 2008											
	July	August	September	October	November	December	January	February	March	April	May	June
<b>Level 1 (0 - 3,000 gallons)</b>	36,481,908	35,854,450	35,951,975	36,013,425	35,432,400	35,530,200	35,591,525	35,472,925	35,486,050	35,789,300	36,248,800	36,631,700
<b>Level 2 (3,001 - 6,000 gallons)</b>	18,569,800	16,229,250	15,498,600	15,381,400	13,727,400	14,005,600	14,924,600	14,110,700	14,010,100	14,170,200	15,313,800	17,142,600
<b>Level 3 (over 6,000 gallons)</b>	23,488,000	16,675,200	10,203,700	7,609,900	5,678,600	5,153,400	5,473,700	5,323,890	4,491,400	4,927,100	6,973,300	13,057,600
<b>Total</b>	<b>78,539,708</b>	<b>68,758,900</b>	<b>61,654,275</b>	<b>59,004,725</b>	<b>54,838,400</b>	<b>54,689,200</b>	<b>55,989,825</b>	<b>54,907,515</b>	<b>53,987,550</b>	<b>54,886,600</b>	<b>58,535,900</b>	<b>66,831,900</b>

	FY 2009											
	July	August	September	October	November	December	January	February	March	April	May	June
<b>Level 1 (0 - 3,000 gallons)</b>	36,373,950	36,698,300	36,784,800	36,282,308	36,032,084	36,124,875	35,850,025	35,761,317	35,609,025	36,034,200	36,679,538	36,307,750
<b>Level 2 (3,001 - 6,000 gallons)</b>	16,788,267	17,860,800	16,829,900	15,331,000	14,398,467	14,507,400	14,606,700	13,705,700	13,054,200	13,722,900	15,345,683	14,624,867
<b>Level 3 (over 6,000 gallons)</b>	17,181,675	19,495,350	18,209,475	12,054,300	7,667,303	5,128,466	5,420,732	4,712,634	3,830,000	4,084,100	6,022,331	6,660,323
<b>Total</b>	<b>70,343,892</b>	<b>74,054,450</b>	<b>71,824,175</b>	<b>63,667,608</b>	<b>58,097,853</b>	<b>55,760,741</b>	<b>55,877,457</b>	<b>54,179,651</b>	<b>52,493,225</b>	<b>53,841,200</b>	<b>58,047,553</b>	<b>57,592,940</b>

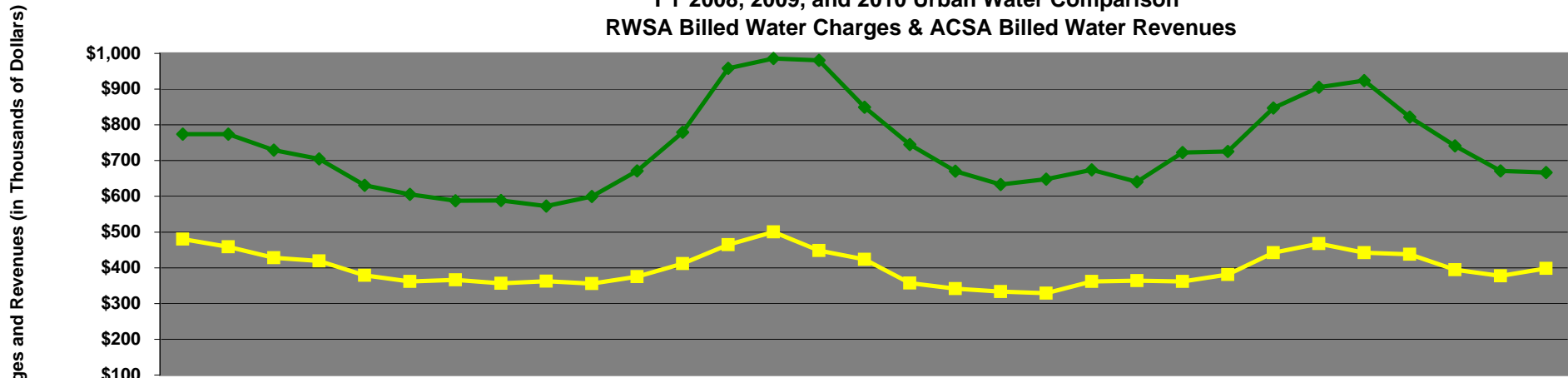
	FY 2010											
	July	August	September	October	November	December	January	February	March	April	May	June
<b>Level 1 (0 - 3,000 gallons)</b>	36,829,050	36,535,650	36,931,200	36,680,100	36,272,350	36,404,975	36,216,950					
<b>Level 2 (3,001 - 6,000 gallons)</b>	15,144,700	15,217,100	15,934,000	15,184,750	13,814,000	13,740,550	14,787,150					
<b>Level 3 (6,001 - 9,000 gallons)</b>	4,549,000	4,691,700	5,075,333	4,300,300	3,253,600	2,883,100	3,494,300					
<b>Level 4 (over 9,000 gallons)</b>	4,718,300	6,410,000	7,169,200	4,663,500	2,469,500	1,266,000	2,058,300					
<b>Total</b>	<b>61,241,050</b>	<b>62,854,450</b>	<b>65,109,733</b>	<b>60,828,650</b>	<b>55,809,450</b>	<b>54,294,625</b>	<b>56,556,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FY 2008, 2009, and 2010 Urban Water Comparison RWSA Flows & ACSA Customer Usage



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10
ACSA Usage	145	135	124	121	111	105	101	102	103	105	113	127	137	142	141	126	116	106	100	103	100	102	111	113	121	126	131	122	111	104	102
RWSA Flows	165	157	147	144	130	124	126	122	124	122	129	141	148	160	143	148	125	119	119	110	121	122	121	128	133	141	133	132	119	114	120
Variance	13%	16%	19%	19%	17%	19%	24%	20%	21%	17%	13%	11%	8%	12%	2%	18%	7%	13%	19%	7%	21%	20%	9%	13%	10%	11%	2%	8%	7%	9%	18%

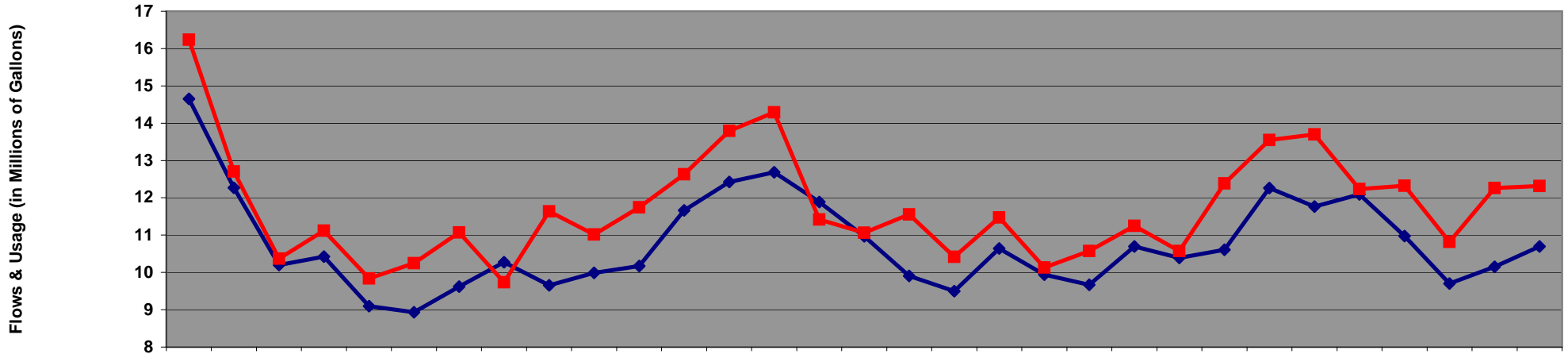
### FY 2008, 2009, and 2010 Urban Water Comparison RWSA Billed Water Charges & ACSA Billed Water Revenues



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10
ACSA Revenue	\$774	\$774	\$729	\$704	\$631	\$605	\$588	\$588	\$573	\$600	\$671	\$779	\$958	\$986	\$981	\$849	\$745	\$670	\$633	\$648	\$674	\$641	\$722	\$725	\$847	\$905	\$924	\$821	\$741	\$671	\$667
RWSA Charges	\$480	\$459	\$428	\$419	\$379	\$362	\$367	\$356	\$362	\$356	\$375	\$412	\$465	\$500	\$448	\$424	\$358	\$342	\$333	\$329	\$362	\$364	\$362	\$381	\$442	\$467	\$442	\$438	\$395	\$377	\$398
Difference	\$294	\$316	\$301	\$285	\$252	\$244	\$221	\$232	\$210	\$244	\$297	\$367	\$493	\$485	\$532	\$425	\$387	\$329	\$300	\$319	\$312	\$277	\$361	\$344	\$405	\$438	\$482	\$384	\$347	\$294	\$269
Fiscal YTD Difference	\$0.29	\$0.61	\$0.91	\$1.20	\$1.45	\$1.69	\$1.91	\$2.14	\$2.36	\$2.60	\$2.90	\$3.26	\$0.49	\$0.98	\$1.51	\$1.94	\$2.32	\$2.65	\$2.95	\$3.27	\$3.58	\$3.86	\$4.22	\$4.57	\$0.41	\$0.84	\$1.33	\$1.71	\$2.06	\$2.35	\$2.62

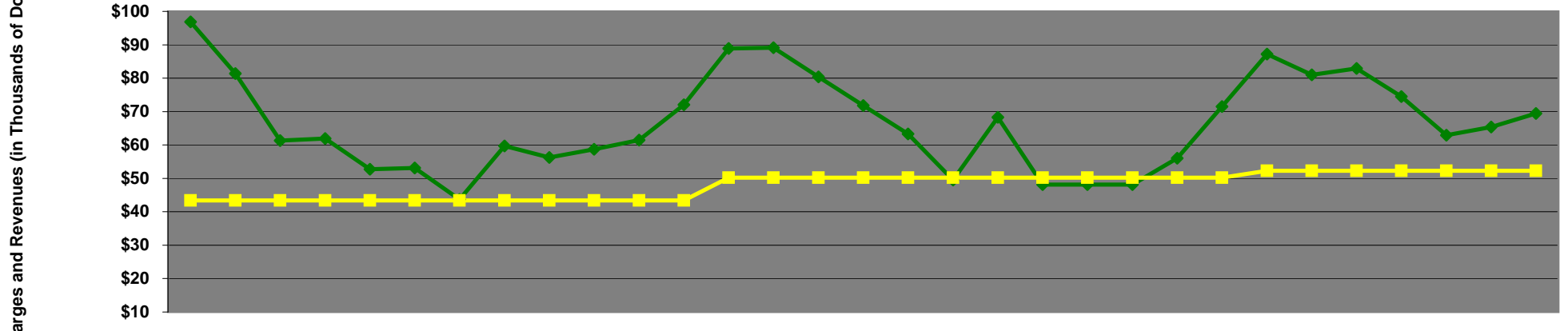
Note: Fiscal YTD Difference (ONLY) in Millions of Dollars

### FY 2008, 2009, and 2010 Crozet Water Comparison RWSA Flows & ACSA Customer Usage



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10
ACSA Usage	15	12	10	10	9	9	10	10	10	10	10	12	12	13	12	11	10	9	11	10	10	11	10	11	12	12	12	11	10	10	11
RWSA Flows	16	13	10	11	10	10	11	10	12	11	12	13	14	14	11	11	12	10	11	10	11	11	11	12	14	14	12	12	11	12	
Variance	11%	4%	2%	7%	8%	15%	15%	-5%	20%	10%	15%	8%	11%	13%	-4%	1%	17%	10%	8%	2%	9%	5%	2%	17%	10%	16%	1%	12%	11%	21%	15%

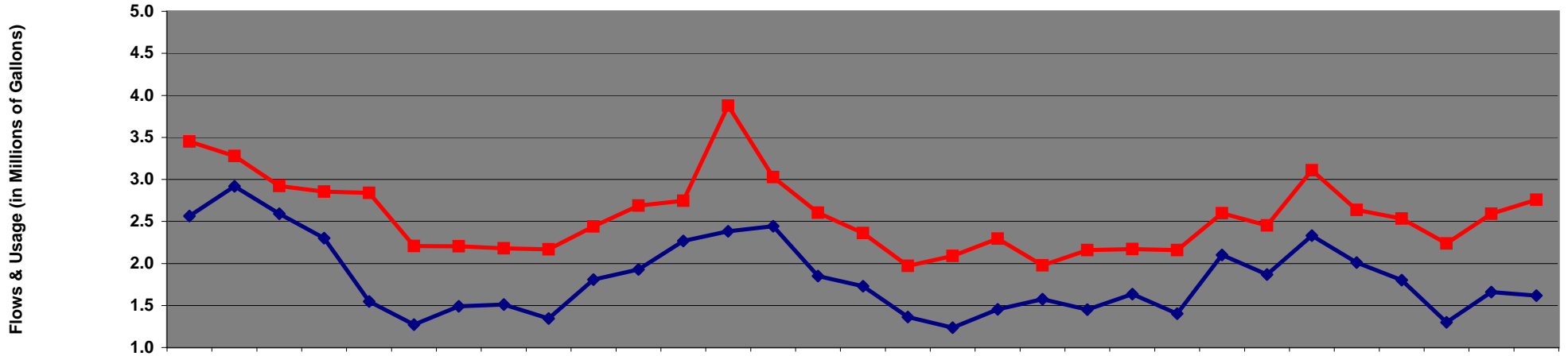
### FY 2008, 2009, and 2010 Crozet Water Comparison RWSA Billed Water Charges & ACSA Billed Water Revenues



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10
ACSA Revenue	\$97	\$81	\$61	\$62	\$53	\$53	\$44	\$60	\$56	\$59	\$61	\$72	\$89	\$89	\$80	\$72	\$63	\$50	\$68	\$48	\$48	\$48	\$56	\$72	\$87	\$81	\$83	\$74	\$63	\$65	\$69
RWSA Charges	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$52	\$52	\$52	\$52	\$52	\$52	
Difference	\$54	\$38	\$18	\$19	\$9	\$10	\$0	\$16	\$13	\$15	\$18	\$29	\$39	\$39	\$30	\$22	\$13	(\$1)	\$18	(\$2)	(\$2)	(\$2)	\$6	\$21	\$35	\$29	\$31	\$22	\$11	\$13	\$17
Fiscal YTD Difference	\$0.05	\$0.09	\$0.11	\$0.13	\$0.14	\$0.15	\$0.15	\$0.16	\$0.18	\$0.19	\$0.21	\$0.24	\$0.04	\$0.08	\$0.11	\$0.13	\$0.14	\$0.14	\$0.16	\$0.16	\$0.16	\$0.15	\$0.16	\$0.18	\$0.03	\$0.06	\$0.09	\$0.12	\$0.13	\$0.14	\$0.16

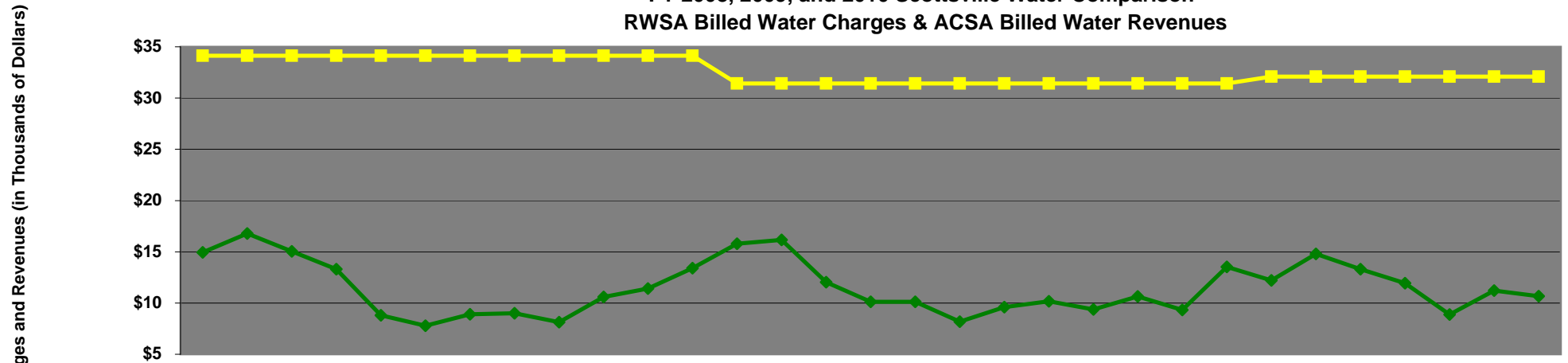
Note: Fiscal YTD Difference (ONLY) in Millions of Dollars

### FY 2008, 2009, and 2010 Scottsville Water Comparison RWSA Flows & ACSA Customer Usage



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10
ACSA Usage	2.6	2.9	2.6	2.3	1.5	1.3	1.5	1.5	1	2	2	2	2.4	2.4	1.9	1.7	1.4	1.2	1.5	1.6	1.5	1.6	1.4	2.1	1.9	2.3	2.0	1.8	1.3	1.7	1.6
RWSA Flows	3.5	3.3	2.9	2.9	2.8	2.2	2.2	2.2	2	2	3	3	3.9	3.0	2.6	2.4	2.0	2.1	2.3	2.0	2.2	2.2	2.2	2.6	2.5	3.1	2.6	2.5	2.2	2.6	2.8
Variance	35%	12%	13%	24%	83%	73%	48%	44%	61%	35%	39%	21%	63%	24%	41%	37%	45%	69%	58%	26%	49%	33%	54%	24%	31%	33%	31%	41%	72%	56%	71%

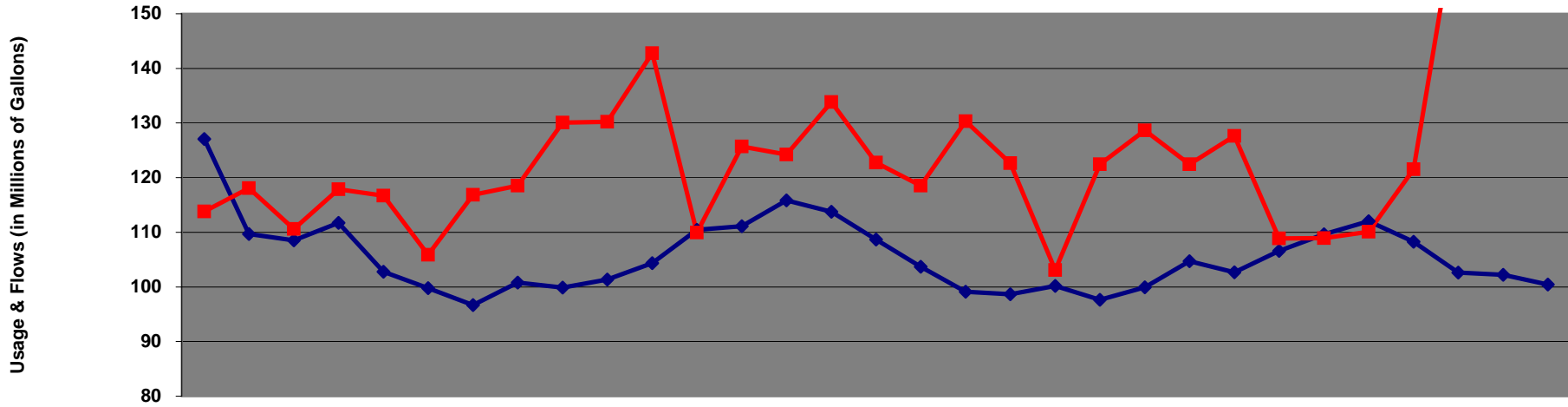
### FY 2008, 2009, and 2010 Scottsville Water Comparison RWSA Billed Water Charges & ACSA Billed Water Revenues



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10
ACSA Revenue	\$15	\$17	\$15	\$13	\$9	\$8	\$9	\$9	\$8	\$11	\$11	\$13	\$16	\$16	\$12	\$10	\$10	\$10	\$10	\$10	\$9	\$11	\$9	\$14	\$12	\$15	\$13	\$12	\$9	\$11	\$11
RWSA Charges	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$32	\$32	\$32	\$32	\$32	\$32	\$32
Difference	(\$19)	(\$17)	(\$19)	(\$21)	(\$25)	(\$26)	(\$25)	(\$25)	(\$26)	(\$24)	(\$23)	(\$21)	(\$16)	(\$15)	(\$19)	(\$21)	(\$21)	(\$23)	(\$22)	(\$21)	(\$22)	(\$21)	(\$22)	(\$18)	(\$20)	(\$17)	(\$19)	(\$20)	(\$23)	(\$21)	(\$21)
Fiscal YTD Difference	(\$0)	(\$0.04)	(\$0.06)	(\$0.08)	(\$0.10)	(\$0.13)	(\$0.15)	(\$0.18)	(\$0.20)	(\$0.23)	(\$0.25)	(\$0.27)	(\$0.02)	(\$0.03)	(\$0.05)	(\$0.07)	(\$0.09)	(\$0.12)	(\$0.14)	(\$0.16)	(\$0.18)	(\$0.20)	(\$0.22)	(\$0.24)	(\$0.02)	(\$0.04)	(\$0.06)	(\$0.08)	(\$0.10)	(\$0.12)	(\$0.14)

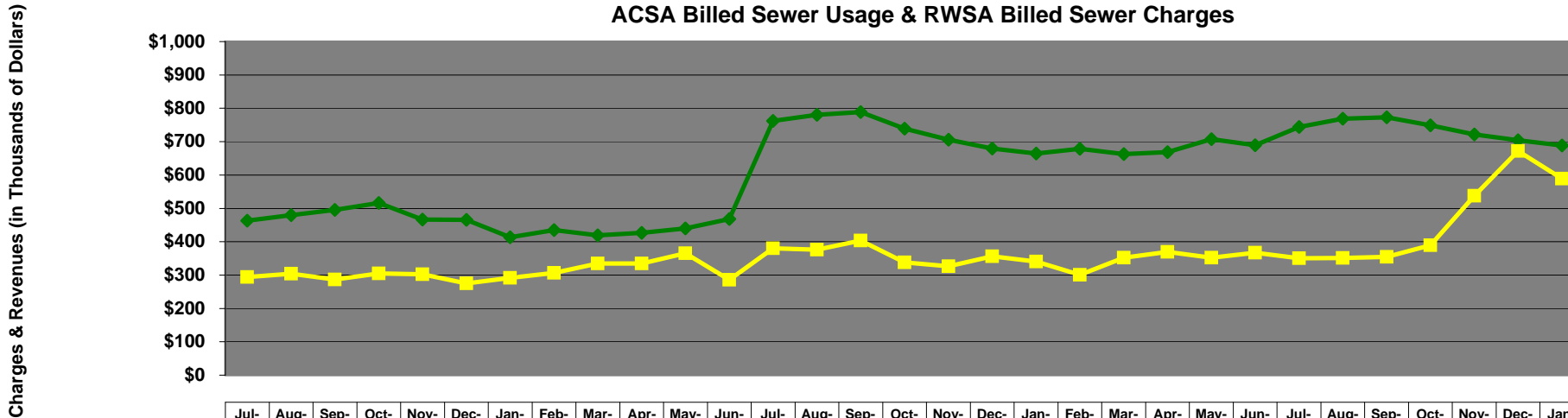
Note: Fiscal YTD Difference (ONLY) in Millions of Dollars

### FY 2008, 2009, and 2010 Urban (including Glenmore) & Crozet Sewer Comparison ACSA Customer Usage & RWSA Flows



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10
ACSA Usage	127	110	109	112	103	100	97	101	100	101	104	110	111	116	114	109	104	99	99	100	98	100	105	103	107	110	112	108	103	102	100
RWSA Flows	114	118	111	118	117	106	117	119	130	130	143	110	126	124	134	123	119	130	123	103	122	129	122	128	109	109	110	122	170	215	188
Variance	-10%	8%	2%	6%	14%	6%	21%	18%	30%	28%	37%	0%	13%	7%	18%	13%	14%	31%	24%	3%	25%	29%	17%	24%	2%	-1%	-2%	12%	66%	110%	87%

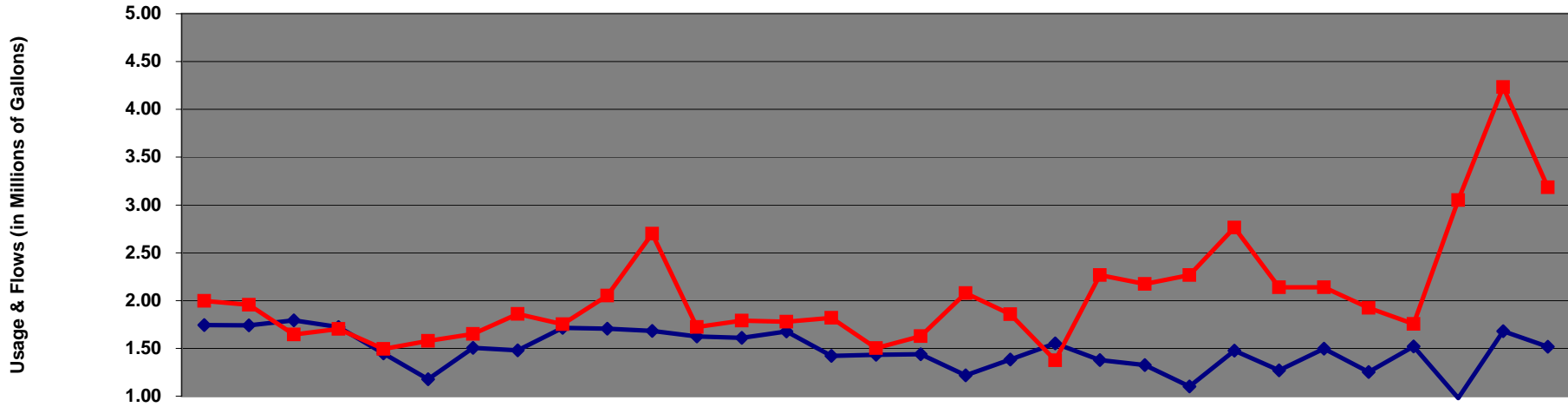
### FY 2008, 2009, and 2010 Urban (including Glenmore) & Crozet Sewer Comparison ACSA Billed Sewer Usage & RWSA Billed Sewer Charges



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10
ACSA Revenue	\$463	\$480	\$495	\$516	\$466	\$466	\$413	\$435	\$420	\$427	\$440	\$468	\$762	\$781	\$789	\$739	\$706	\$679	\$665	\$678	\$662	\$668	\$708	\$689	\$744	\$768	\$773	\$749	\$722	\$704	\$688
RWSA Charges	\$294	\$304	\$287	\$305	\$302	\$275	\$292	\$307	\$335	\$335	\$365	\$286	\$380	\$376	\$404	\$338	\$327	\$356	\$341	\$301	\$353	\$370	\$353	\$367	\$351	\$351	\$355	\$389	\$537	\$672	\$589
Difference	\$169	\$175	\$208	\$211	\$164	\$190	\$121	\$128	\$85	\$92	\$75	\$182	\$382	\$404	\$385	\$401	\$379	\$323	\$324	\$378	\$310	\$299	\$355	\$322	\$393	\$417	\$418	\$360	\$184	\$32	\$99
Fiscal YTD Difference	\$0.17	\$0.34	\$0.55	\$0.76	\$0.93	\$1.12	\$1.24	\$1.37	\$1.45	\$1.54	\$1.62	\$1.80	\$0.38	\$0.79	\$1.17	\$1.57	\$1.95	\$2.28	\$2.60	\$2.98	\$3.29	\$3.59	\$3.94	\$4.26	\$0.39	\$0.81	\$1.23	\$1.59	\$1.77	\$1.80	\$1.90

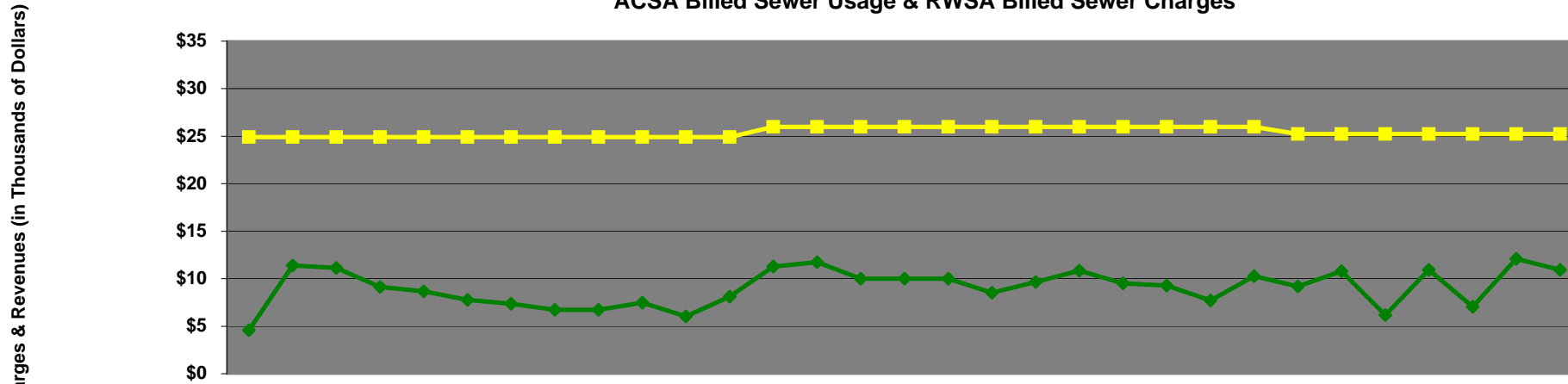
Note: Fiscal YTD Difference (ONLY) in Millions of Dollars

### FY 2008, 2009, and 2010 Scottsville Sewer Comparison ACSA Customer Usage & RWSA Flows



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10
ACSA Usage	1.74	1.74	1.79	1.72	1.45	1.18	1.51	1.48	1.72	1.71	1.68	1.63	1.61	1.68	1.42	1.43	1.44	1.22	1.38	1.55	1.38	1.33	1.10	1.48	1.27	1.50	1.25	1.52	0.98	1.68	1.52
RWSA Flows	2.00	1.95	1.65	1.70	1.49	1.58	1.65	1.86	1.75	2.05	2.70	1.72	1.79	1.78	1.82	1.50	1.63	2.08	1.86	1.37	2.27	2.17	2.27	2.76	2.14	2.14	1.92	1.76	3.05	4.23	3.18
Variance	15%	12%	-8%	-1%	3%	34%	10%	26%	2%	20%	60%	6%	11%	6%	28%	5%	13%	71%	34%	-11%	65%	64%	106%	87%	68%	43%	54%	16%	211%	152%	110%

### FY 2008, 2009, and 2010 Scottsville Crozet Sewer Comparison ACSA Billed Sewer Usage & RWSA Billed Sewer Charges



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	
ACSA Revenue	\$5	\$11	\$11	\$9	\$9	\$8	\$7	\$7	\$7	\$7	\$6	\$8	\$11	\$12	\$10	\$10	\$10	\$10	\$9	\$10	\$11	\$10	\$9	\$8	\$10	\$9	\$11	\$6	\$11	\$7	\$12	\$11
RWSA Charges	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$25	\$25	\$25	\$25	\$25	\$25	
Difference	(\$20)	(\$14)	(\$14)	(\$16)	(\$16)	(\$17)	(\$18)	(\$18)	(\$18)	(\$17)	(\$19)	(\$17)	(\$15)	(\$14)	(\$16)	(\$16)	(\$16)	(\$17)	(\$16)	(\$15)	(\$16)	(\$17)	(\$18)	(\$16)	(\$16)	(\$14)	(\$19)	(\$14)	(\$18)	(\$13)	(\$14)	
Fiscal YTD Difference	(\$0.02)	(\$0.03)	(\$0.05)	(\$0.06)	(\$0.08)	(\$0.10)	(\$0.11)	(\$0.13)	(\$0.15)	(\$0.17)	(\$0.19)	(\$0.20)	(\$0.01)	(\$0.03)	(\$0.04)	(\$0.06)	(\$0.08)	(\$0.09)	(\$0.11)	(\$0.13)	(\$0.14)	(\$0.16)	(\$0.18)	(\$0.19)	(\$0.02)	(\$0.03)	(\$0.05)	(\$0.06)	(\$0.08)	(\$0.10)	(\$0.11)	

Note: Fiscal YTD Difference (ONLY) in Millions of Dollars

Albemarle County Service Authority  
 Complete Check Register  
 Current File, 01/01/10 to 01/15/10  
 All Accounts, Sessions 000000 to 003116

Date:

Payment / Vendor

Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
<b>Checking Account:</b>	100-100-020						
TREAS4 / Treasurer of Virginia	28204	1/15/2010	1	PAYT011310	003115		623.32
<b>TREAS4 Subtotal :</b>							623.32
<b>Total For Check Account:</b>				100-100-020			623.32
<b>Checking Account:</b>	201-200-084						
/ ** ALIGNMENT **	37239	1/15/2010	S	ALIGNMENT		ALIGNMENT	0.00
<b>Subtotal :</b>							0.00
ACSA / Albemarle County Service Authorit	37240	1/15/2010	1	PAYT011310	003116	PETTY CASH	261.21
<b>ACSA Subtotal :</b>							261.21
ADVANO / Advantage Office Systems	37241	1/15/2010	1	26787	003116		211.29
<b>ADVANO Subtotal :</b>							211.29
ALIMEN / Anthony Alimenti	37242	1/15/2010	1	PAYT122809	003116	RAIN BARRE	30.00
<b>ALIMEN Subtotal :</b>							30.00
APPALA / Appalachian Power	37243	1/15/2010	1	JAMES1109	003116	0206600370	78.51
APPALA / Appalachian Power	37243	1/15/2010	1	MONAC1209	003116	0226837950	85.87
APPALA / Appalachian Power	37243	1/15/2010	1	RT7951109	003116	0229422570	49.37
<b>APPALA Subtotal :</b>							213.75
ATLANT / Atlantic Machinery, Inc.	37244	1/15/2010	1	53646	003116		183.72
<b>ATLANT Subtotal :</b>							183.72
AUTOZO / AutoZone, Inc.	37245	1/15/2010	1	557	003116	A-213718	36.06
<b>AUTOZO Subtotal :</b>							36.06
BANK / Bank of America	37246	1/15/2010	1	DEC09	003116	CORP. ACCT	3572.36
<b>BANK Subtotal :</b>							3572.36
BARNOC / Guy S. Barnocky	37247	1/15/2010	1	PAYT010810	003116	TOILET REB	300.00

Albemarle County Service Authority  
 Complete Check Register  
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 All Accounts, Sessions 000000 to 003116

Date:

Payment / Vendor

Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
<b>BARNOC Subtotal :</b>							300.00
BATTLE / Battlefield Ford Jeep	37248	1/15/2010	1	71360	003116		33.96
<b>BATTLE Subtotal :</b>							33.96
BEGA / Roland L. Bega	37249	1/15/2010	1	PAYT123009	003116	SHOE REIMB	70.03
<b>BEGA Subtotal :</b>							70.03
BLUE / Blue Ridge Builders Supply	37250	1/15/2010	1	DEC09	003116	A-1009-CON	3.68
<b>BLUE Subtotal :</b>							3.68
BOXWOO / Boxwood Technology, Inc.	37251	1/15/2010	1	942640	003116		250.00
<b>BOXWOO Subtotal :</b>							250.00
Employee	37252	1/15/2010	1	CAFE010510	003116	MED. REIMB	19.07
Employee	37252	1/15/2010	1	CAFE010810	003116	MED. REIMB	31.65
Employee	37252	1/15/2010	1	CAFE011210	003116	MED. REIMB	4.74
<b>Subtotal :</b>							55.46
BYAM / Charles Byam, Jr.	37253	1/15/2010	1	PAYT122209	003116	RAIN BARRE	30.00
<b>BYAM Subtotal :</b>							30.00
CAMPB1 / Campbell Equipment	37254	1/15/2010	1	INV122309	003116	PO#7960	1112.94
CAMPB1 / Campbell Equipment	37254	1/15/2010	1	INV1223092	003116		635.96
<b>CAMPB1 Subtotal :</b>							1748.90
CHARL4 / Charlottesville Truck Repair, Inc	37255	1/15/2010	1	061015	003116		16.00
CHARL4 / Charlottesville Truck Repair, Inc	37255	1/15/2010	1	061071	003116		20.58
CHARL4 / Charlottesville Truck Repair, Inc	37255	1/15/2010	1	061076	003116		16.00
CHARL4 / Charlottesville Truck Repair, Inc	37255	1/15/2010	1	061105	003116		8.96
<b>CHARL4 Subtotal :</b>							61.54
CITY1 / City of Charlottesville	37256	1/15/2010	1	AMBROS0110	003116	A-1045904	11.34
CITY1 / City of Charlottesville	37256	1/15/2010	1	AVON0110	003116	A-1048121	20.76

Albemarle County Service Authority  
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 All Accounts, Sessions 000000 to 003116

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Information	Check	Ck Date	Prty	Invoice	Session	Reference	Amount
<b>CITY1 Subtotal :</b>							32.10
CLINED / Mark A. Clinedinst	37257	1/15/2010	1	PAYT010610	003116	TRAVEL ADV	535.98
<b>CLINED Subtotal :</b>							535.98
COSNE1 / Cosner Brothers Body Shop, Inc.	37258	1/15/2010	1	REQ7970	003116	PO#7970	1516.78
<b>COSNE1 Subtotal :</b>							1516.78
COUNT2 / County of Albemarle	37259	1/15/2010	1	2100665	003116		10.50
<b>COUNT2 Subtotal :</b>							10.50
COWAN / Jill Cowan	37260	1/15/2010	1	PAYT122209	003116	TOILET REB	100.00
<b>COWAN Subtotal :</b>							100.00
CUMMIN / Cummins Atlantic, Inc.	37261	1/15/2010	1	08-74974	003116		946.70
<b>CUMMIN Subtotal :</b>							946.70
DATAPR / DataPrint, LLC	37262	1/15/2010	1	30417	003116		98.99
<b>DATAPR Subtotal :</b>							98.99
DENNIN / R.L. Merkel & D.J. Denning	37263	1/15/2010	1	PAYT010810	003116	TOILET REB	300.00
<b>DENNIN Subtotal :</b>							300.00
DEWBER / Dewberry & Davis, Inc.	37264	1/15/2010	1	664148	003116	SPO#7907	4882.50
<b>DEWBER Subtotal :</b>							4882.50
DITCHW / Ditch Witch of Roanoke, Inc.	37265	1/15/2010	1	S03760	003116	PO#7955	13502.00
<b>DITCHW Subtotal :</b>							13502.00
DOMIN3 / Dominion Virginia Power	37266	1/15/2010	1	BLDGDEC09	003116	9995400000	2326.66
DOMIN3 / Dominion Virginia Power	37266	1/15/2010	1	LEGO2FEB10	003116	0893976829	48.02
DOMIN3 / Dominion Virginia Power	37266	1/15/2010	1	PETERFEB10	003116	3827498456	141.52
DOMIN3 / Dominion Virginia Power	37266	1/15/2010	1	ROLLJAN10	003116	2624300006	20.24

Albemarle County Service Authority  
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 All Accounts, Sessions 000000 to 003116

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Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
DOMIN3 / Dominion Virginia Power	37266	1/15/2010	1	RT742JAN10	003116	9534967501	112.56
DOMIN3 / Dominion Virginia Power	37266	1/15/2010	1	RT810JAN10	003116	2396032506	58.51
DOMIN3 / Dominion Virginia Power	37266	1/15/2010	1	SANDFEB10	003116	9115297500	94.10
DOMIN3 / Dominion Virginia Power	37266	1/15/2010	1	SUMMIFEB10	003116	4823452430	39.77
DOMIN3 / Dominion Virginia Power	37266	1/15/2010	1	TREMDEC09	003116	5925565003	306.00
DOMIN3 / Dominion Virginia Power	37266	1/15/2010	1	WHSEJAN10	003116	0005480009	634.29
DOMIN3 / Dominion Virginia Power	37266	1/15/2010	1	WOODJAN10	003116	0093014934	106.12
<b>DOMIN3 Subtotal :</b>							3887.79
FERGUS / Ferguson Enterprises, Inc.	37267	1/15/2010	1	1671258	003116		5.20
FERGUS / Ferguson Enterprises, Inc.	37267	1/15/2010	1	1671476	003116		39.38
FERGUS / Ferguson Enterprises, Inc.	37267	1/15/2010	1	1672638	003116		28.30
FERGUS / Ferguson Enterprises, Inc.	37267	1/15/2010	1	1672674	003116	PO#7965	8446.00
<b>FERGUS Subtotal :</b>							8518.88
Employee	37268	1/15/2010	1	CAFE011210	003116	MED. REIMB	52.94
<b>Subtotal :</b>							52.94
GENER2 / Generator Service Company, Inc.	37269	1/15/2010	1	10829	003116		334.22
<b>GENER2 Subtotal :</b>							334.22
GENUIN / Genuine Parts Company - Richmond	37270	1/15/2010	1	DEC09	003116	A-29600438	29.99
<b>GENUIN Subtotal :</b>							29.99
GODWIP / Godwin Pumps of America, Inc.	37271	1/15/2010	1	400020893	003116		162.05
<b>GODWIP Subtotal :</b>							162.05
HERRJE / Jeffrey Herr	37272	1/15/2010	1	PAYT010610	003116	TRAVEL ADV	583.98
<b>HERRJE Subtotal :</b>							583.98
INFOLI / Kroll Background America, Inc.	37273	1/15/2010	1	531777	003116		87.55

Albemarle County Service Authority  
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 All Accounts, Sessions 000000 to 003116

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Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
<b>INFOLI Subtotal :</b>							87.55
JAMES / James River Solutions	37274	1/15/2010	1	310954	003116		684.26
JAMES / James River Solutions	37274	1/15/2010	1	310962	003116		1272.06
<b>JAMES Subtotal :</b>							1956.32
LEDFOR / Karen Whelan	37275	1/15/2010	1	EXPREP0110	003116	BOOK REIMB	167.50
<b>LEDFOR Subtotal :</b>							167.50
LIPINS / Nicholas Lipinski	37276	1/15/2010	1	PAYT122209	003116	TOILET REB	200.00
<b>LIPINS Subtotal :</b>							200.00
LOWES / Lowe's Companies, Inc.	37277	1/15/2010	1	DEC09	003116	9900033064	924.93
<b>LOWES Subtotal :</b>							924.93
LUCKST / Luck Stone Corporation	37278	1/15/2010	1	919322	003116		610.84
LUCKST / Luck Stone Corporation	37278	1/15/2010	1	920928	003116		242.20
<b>LUCKST Subtotal :</b>							853.04
Employee	37279	1/15/2010	1	CAFE010510	003116	MED&CHILD	206.92
Employee	37279	1/15/2010	1	CAFE011210	003116	MED. REIMB	19.02
<b>Subtotal :</b>							225.94
MAILIN / Mailing Services of Virginia	37280	1/15/2010	1	0912144	003116		341.10
MAILIN / Mailing Services of Virginia	37280	1/15/2010	1	0912175	003116		405.90
MAILIN / Mailing Services of Virginia	37280	1/15/2010	1	0912188	003116		389.90
<b>MAILIN Subtotal :</b>							1136.90
MAUPIN / William Michael Maupin	37281	1/15/2010	1	PAYT010810	003116	TOILET REB	300.00
<b>MAUPIN Subtotal :</b>							300.00
MICHAE / Michael Baker, Jr. Inc.	37282	1/15/2010	1	777390	003116	SPO#7968	7773.25
MICHAE / Michael Baker, Jr. Inc.	37282	1/15/2010	1	777391	003116	SPO#7969	6913.45

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MICHAE / Michael Baker, Jr. Inc.	37282	1/15/2010	1	777398	003116	SPO#7895	31164.50
<b>MICHAE Subtotal :</b>							45851.20
MICHIE / Robert & Carolyn Michie	37283	1/15/2010	1	PAYT010810	003116	TOILET REB	100.00
<b>MICHIE Subtotal :</b>							100.00
MILLE7 / Nancy & George Miller	37284	1/15/2010	1	PAYT010810	003116	TOILET REB	100.00
<b>MILLE7 Subtotal :</b>							100.00
MILLER / Miller's Office Products	37285	1/15/2010	1	249440	003116		92.25
MILLER / Miller's Office Products	37285	1/15/2010	1	249802	003116		53.19
MILLER / Miller's Office Products	37285	1/15/2010	1	253071	003116		370.93
<b>MILLER Subtotal :</b>							516.37
Employee	37286	1/15/2010	1	CAFE010810	003116	MED. REIMB	46.89
<b>Subtotal :</b>							46.89
NUNEMA / Megan Nunemaker	37287	1/15/2010	1	PAYT121609	003116	RAIN BARRE	30.00
<b>NUNEMA Subtotal :</b>							30.00
OBRIE1 / O'Brien & Gere Engineers, Inc.	37288	1/15/2010	1	1110259	003116	SPO#7896	23833.43
OBRIE1 / O'Brien & Gere Engineers, Inc.	37288	1/15/2010	1	INV121509	003116	SPO#7939	35349.53
<b>OBRIE1 Subtotal :</b>							59182.96
OFFICC / Office Cleaning Services, Inc.	37289	1/15/2010	1	3604	003116	SPO#7881	3350.00
<b>OFFICC Subtotal :</b>							3350.00
OFFICE / Office Depot Credit Plan	37290	1/15/2010	1	DEC09	003116	ON ACCOUNT	278.93
<b>OFFICE Subtotal :</b>							278.93
PACKNM / Pack 'N' Mail	37291	1/15/2010	1	DEC09	003116	ACCOUNT1	133.38
<b>PACKNM Subtotal :</b>							133.38

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PINNAC / Pinnacle Towers, LLC	37292	1/15/2010	1	6714436	003116	PO#7972	3618.27
					<b>PINNAC Subtotal :</b>		3618.27
PITNE4 / Pitney Bowes Global Financial	37293	1/15/2010	1	DC-09	003116	6710686	309.51
					<b>PITNE4 Subtotal :</b>		309.51
PITNEY / Pitney Bowes Inc.	37294	1/15/2010	1	464895	003116		586.45
					<b>PITNEY Subtotal :</b>		586.45
RACOMA / RACO Manufacturing & Engineering	37295	1/15/2010	1	75622	003116		220.00
					<b>RACOMA Subtotal :</b>		220.00
RHDONN / Dex	37296	1/15/2010	1	JAN10	003116	300118889	52.28
					<b>RHDONN Subtotal :</b>		52.28
RICE / Derik & Yvonne Rice	37297	1/15/2010	1	PAYT010810	003116	TOILET REB	300.00
					<b>RICE Subtotal :</b>		300.00
RICHMO / Richmond Times-Dispatch	37298	1/15/2010	1	001701828	003116	PO#7959	1015.35
					<b>RICHMO Subtotal :</b>		1015.35
RIVAN1 / Rivanna Solid Waste Authority	37299	1/15/2010	1	DEC09	003116	ACCT. 70	679.48
					<b>RIVAN1 Subtotal :</b>		679.48
RIVAN2 / Rivanna Water & Sewer Authority	37300	1/15/2010	1	07386	003116		1247.67
					<b>RIVAN2 Subtotal :</b>		1247.67
Employee	37301	1/15/2010	1	CAFE010510	003116	MED. REIMB	60.18
					<b>Subtotal :</b>		60.18
ROBINS / Robinson, Farmer, Cox Assoc.	37302	1/15/2010	1	31216	003116	PO#7974	30000.00
					<b>ROBINS Subtotal :</b>		30000.00

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SENSUS / Sensus Metering Systems	37303	1/15/2010	1	ZA10011475	003116		258.00
SENSUS / Sensus Metering Systems	37303	1/15/2010	1	ZA10011476	003116		145.00
<b>SENSUS Subtotal :</b>							403.00
SHADEE / Shade Equipment Company	37304	1/15/2010	1	104174	003116		30.00
<b>SHADEE Subtotal :</b>							30.00
SOUTH3 / Southern States	37305	1/15/2010	1	DEC09	003116	027170/32	182.38
<b>SOUTH3 Subtotal :</b>							182.38
SPECIA / Specialty Fasteners of Ch'ville	37306	1/15/2010	1	146650	003116		16.98
SPECIA / Specialty Fasteners of Ch'ville	37306	1/15/2010	1	146882	003116		12.00
<b>SPECIA Subtotal :</b>							28.98
SPRINT / CenturyLink	37307	1/15/2010	1	ASH0110	003116	4342973061	42.89
SPRINT / CenturyLink	37307	1/15/2010	1	CROZET0110	003116	4348234346	37.37
SPRINT / CenturyLink	37307	1/15/2010	1	DSL0110	003116	4349773586	625.19
SPRINT / CenturyLink	37307	1/15/2010	1	GEORG0110	003116	4349731782	38.57
SPRINT / CenturyLink	37307	1/15/2010	1	MAIN0110	003116	4349774511	758.20
SPRINT / CenturyLink	37307	1/15/2010	1	MILLC0110	003116	4342932554	40.39
SPRINT / CenturyLink	37307	1/15/2010	1	MILLCR0110	003116	4341381000	210.07
SPRINT / CenturyLink	37307	1/15/2010	1	MOS0110	003116	4342959260	41.38
SPRINT / CenturyLink	37307	1/15/2010	1	PETER0110	003116	4349612562	38.01
SPRINT / CenturyLink	37307	1/15/2010	1	REDF0110	003116	4349844325	45.27
SPRINT / CenturyLink	37307	1/15/2010	1	RHILL0110	003116	4342952557	46.30
SPRINT / CenturyLink	37307	1/15/2010	1	SAND0110	003116	4349791184	37.47
SPRINT / CenturyLink	37307	1/15/2010	1	WOOD0110	003116	4349747537	48.41
<b>SPRINT Subtotal :</b>							2009.52
STJOHN / St. John, Bowling, Lawrence &	37308	1/15/2010	1	10942	003116	PO#7975	5212.50
<b>STJOHN Subtotal :</b>							5212.50
STORM / David Storm	37309	1/15/2010	1	PAYT122809	003116	RAIN BARRE	60.00
<b>STORM Subtotal :</b>							60.00
SUPERS / Super Shoe Stores, Inc.	37310	1/15/2010	1	0035998-IN	003116		377.96
<b>SUPERS Subtotal :</b>							377.96

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SUPPLY / The Supply Room Companies, Inc.	37311	1/15/2010	1	1343017-0	003116		144.19
<b>SUPPLY Subtotal :</b>							144.19
Employee	37312	1/15/2010	1	CAFE010410	003116	MED. REIMB	40.00
<b>Subtotal :</b>							40.00
TRACTO / Tractor Supply	37313	1/15/2010	1	DEC09	003116	ON ACCOUNT	112.76
<b>TRACTO Subtotal :</b>							112.76
TREAS7 / Treasurer of Virginia	37314	1/15/2010	1	PAYT010610	003116	WATER KITS	390.00
<b>TREAS7 Subtotal :</b>							390.00
UNIFIR / UniFirst Corporation	37315	1/15/2010	1	2020588515	003116		445.26
UNIFIR / UniFirst Corporation	37315	1/15/2010	1	2020589297	003116		576.11
<b>UNIFIR Subtotal :</b>							1021.37
USPOST / U. S. Postmaster	37316	1/15/2010	1	PAYT011210	003116	PERMIT 205	9000.00
<b>USPOST Subtotal :</b>							9000.00
USPS / U.S. Postal Service	37317	1/15/2010	1	PAYT011210	003116	A-38311585	1000.00
<b>USPS Subtotal :</b>							1000.00
VAELEV / Virginia Elevator Co., Inc.	37318	1/15/2010	1	95814	003116		93.00
<b>VAELEV Subtotal :</b>							93.00
VAUTIL / Virginia Utility Protection Servi	37319	1/15/2010	1	12090003	003116		524.00
<b>VAUTIL Subtotal :</b>							524.00
VERIZO / Verizon Wireless	37320	1/15/2010	1	6355636480	003116	212895986	950.36
<b>VERIZO Subtotal :</b>							950.36
VOICEL / Voicelink Communications	37321	1/15/2010	1	47051	003116		177.75
<b>VOICEL Subtotal :</b>							177.75
VWEA / VWEA	37322	1/15/2010	1	PAYT010710	003116	SEMINAR	360.00
<b>VWEA Subtotal :</b>							360.00

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Employee	37323	1/15/2010	1	CAFE011110	003116	CHILD CARE	70.00
						<b>Subtotal :</b>	70.00
WASHIN / WP Company,LLC	37324	1/15/2010	1	4000935540	003116	PO#7958	2647.20
						<b>WASHIN Subtotal :</b>	2647.20
<b>Total For Check Account:</b>				201-200-084			<u>220923.43</u>
						<b>Check Register Total :</b>	<u>221546.75</u>
RIVAN2/Rivanna Water & Sewer Authority		1/10/2010		Bulk Water & Sewer Transfer			<u>1159083.81</u>
						<b>Check Register &amp; Wire Total:</b>	<u>1380630.56</u>

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<b>Checking Account:</b>	100-100-018						
THOMPS / Jeffrey Thompson	37326	1/22/2010	M	PAYT012210	003126	TRAVEL EXP	53.26
<b>THOMPS Subtotal :</b>							53.26
<b>Total For Check Account:</b>				100-100-018			53.26
<b>Checking Account:</b>	100-100-020						
ACAC / ACAC Fitness & Wellness	28205	1/29/2010	1	DEC09	003124	A-RESP117	264.00
<b>ACAC Subtotal :</b>							264.00
ACSA / Albemarle County Service Authorit	28206	1/29/2010	1	PAYT012610	003124		109.72
<b>ACSA Subtotal :</b>							109.72
COUNT1 / County of Albemarle	28207	1/29/2010	1	DPRE012910	003124	DENTAL PRE	780.52
COUNT1 / County of Albemarle	28207	1/29/2010	1	HPRE012910	003124	HEALTH PRE	2140.84
<b>COUNT1 Subtotal :</b>							2921.36
HBESKI / Herbert L. Beskin, Trustee	28208	1/29/2010	1	PAYT012610	003124		1051.00
<b>HBESKI Subtotal :</b>							1051.00
MINNES / Minnesota Life Insurance Company	28209	1/29/2010	1	PAYT12610	003124	LIFE INS.	107.16
<b>MINNES Subtotal :</b>							107.16
THELIN / The Lincoln National Life Insuran	28210	1/29/2010	1	LTST0210	003124	ALCSBL7396	334.54
<b>THELIN Subtotal :</b>							334.54
TREAS4 / Treasurer of Virginia	28211	1/29/2010	1	PAYT012610	003124		623.32
<b>TREAS4 Subtotal :</b>							623.32
<b>Total For Check Account:</b>				100-100-020			5411.10

**Checking Account:** 140-104-030

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COUNT2 / County of Albemarle	37325	1/27/2010	M	PAYT012210	003126	PLAN REVIE	300.00
<b>COUNT2 Subtotal :</b>							300.00
<b>Total For Check Account:</b>				140-104-030			300.00
<b>Checking Account:</b>	201-200-084						
/ ** ALIGNMENT **	37327	1/29/2010	S	ALIGNMENT		ALIGNMENT	0.00
<b>Subtotal :</b>							0.00
ACTION / Action Lock, Safe & Security Co.	37328	1/29/2010	1	10JAN128	003125		85.00
<b>ACTION Subtotal :</b>							85.00
ADVAN1 / Advance Auto Parts	37329	1/29/2010	1	DEC09	003125	ON ACCOUNT	485.46
<b>ADVAN1 Subtotal :</b>							485.46
AGDILL / A. G. Dillard, Inc.	37330	1/29/2010	1	BOARSH#10	003125	SPO#7890	29573.50
<b>AGDILL Subtotal :</b>							29573.50
AIRECO / Aireco Supply, Inc.	37331	1/29/2010	1	2082201-00	003125		73.55
<b>AIRECO Subtotal :</b>							73.55
APPALA / Appalachian Power	37332	1/29/2010	1	RT7951209	003125	0229422570	69.50
<b>APPALA Subtotal :</b>							69.50
AQUA / Aqua Air Laboratories, Inc.	37333	1/29/2010	1	Z95310	003125		140.00
<b>AQUA Subtotal :</b>							140.00
ATKIN1 / Cheryl Atkinson	37334	1/29/2010	1	PAYT012110	003125	TOILET REB	200.00
<b>ATKIN1 Subtotal :</b>							200.00
ATT / AT & T	37335	1/29/2010	1	JAN10	003125	4349774511	152.12
<b>ATT Subtotal :</b>							152.12
AUTOZO / AutoZone, Inc.	37336	1/29/2010	1	565	003125	A-213718	13.99
<b>AUTOZO Subtotal :</b>							13.99

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BAILEY / Bailey Printing, Inc.	37337	1/29/2010	1	72467	003125		563.20
<b>BAILEY Subtotal :</b>							563.20
BATTER / Batteries Plus #196	37338	1/29/2010	1	196-211482	003125		11.96
BATTER / Batteries Plus #196	37338	1/29/2010	1	196-212024	003125		27.98
<b>BATTER Subtotal :</b>							39.94
BBCLEA / B & B Cleaners & Laundry	37339	1/29/2010	1	PAYT011910	003125	TABLECLOTH	126.00
<b>BBCLEA Subtotal :</b>							126.00
BEICOR / UltraBac Software	37340	1/29/2010	1	10010-203	003125	PO#7973	755.00
<b>BEICOR Subtotal :</b>							755.00
BFI / Allied Waste Services	37341	1/29/2010	1	000398345	003125	A-2010536	124.62
<b>BFI Subtotal :</b>							124.62
BOBS / Bob's Wheel Alignment, Inc.	37342	1/29/2010	1	28700	003125		195.20
BOBS / Bob's Wheel Alignment, Inc.	37342	1/29/2010	1	28735	003125		293.64
<b>BOBS Subtotal :</b>							488.84
Employee	37343	1/29/2010	1	CAFE012710	003125	MED REIMB.	15.00
<b>Subtotal :</b>							15.00
BURTON / John E. Burton, Jr.	37344	1/29/2010	1	PAYT012610	003125	INS REIMB	31.58
<b>BURTON Subtotal :</b>							31.58
CAPITA / Capital Lighting & Supply	37345	1/29/2010	1	S006386276	003125		74.06
<b>CAPITA Subtotal :</b>							74.06
CHARL4 / Charlottesville Truck Repair, Inc	37346	1/29/2010	1	061190	003125		51.00
CHARL4 / Charlottesville Truck Repair, Inc	37346	1/29/2010	1	061229	003125		16.00
<b>CHARL4 Subtotal :</b>							67.00

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CITY1 / City of Charlottesville	37347	1/29/2010	1	PETER0110	003125	A-1023050	100.19
CITY1 / City of Charlottesville	37347	1/29/2010	1	SHOP0210	003125	A-1020814	769.08
<b>CITY1 Subtotal :</b>							869.27
COUNT1 / County of Albemarle	37348	1/29/2010	1	012910DPRE	003125	DENTAL PRE	1734.56
COUNT1 / County of Albemarle	37348	1/29/2010	1	012910HPRE	003125	HEALTH PRE	6750.36
COUNT1 / County of Albemarle	37348	1/29/2010	1	HOSP012910	003125	HOSPITALIZ	40431.16
<b>COUNT1 Subtotal :</b>							48916.08
COUNT2 / County of Albemarle	37349	1/29/2010	1	2100663	003125		221.90
<b>COUNT2 Subtotal :</b>							221.90
DAILY / The Daily Progress	37350	1/29/2010	1	DEC09	003125	A-3309559	247.12
<b>DAILY Subtotal :</b>							247.12
DOMIN3 / Dominion Virginia Power	37351	1/29/2010	1	BARRFEB10	003125	3816467504	1425.55
DOMIN3 / Dominion Virginia Power	37351	1/29/2010	1	CSHOPDEC09	003125	4589780156	105.48
DOMIN3 / Dominion Virginia Power	37351	1/29/2010	1	FAULCJAN10	003125	9722152502	9.71
DOMIN3 / Dominion Virginia Power	37351	1/29/2010	1	GEORGJAN10	003125	9694377509	186.17
DOMIN3 / Dominion Virginia Power	37351	1/29/2010	1	OAKFEB10	003125	3694115001	154.81
DOMIN3 / Dominion Virginia Power	37351	1/29/2010	1	OLDFFEB10	003125	9634630009	189.84
DOMIN3 / Dominion Virginia Power	37351	1/29/2010	1	OLDJAN10	003125	1450713233	215.19
DOMIN3 / Dominion Virginia Power	37351	1/29/2010	1	ROOKJAN10	003125	5666293393	6.76
DOMIN3 / Dominion Virginia Power	37351	1/29/2010	1	RT250JAN10	003125	0771930005	115.99
DOMIN3 / Dominion Virginia Power	37351	1/29/2010	1	WINTEJAN10	003125	0945818763	26.90
<b>DOMIN3 Subtotal :</b>							2436.40
ENVIR2 / Environmental Investigations, Inc	37352	1/29/2010	1	PAYT012210	003125	CLASS 2/19	390.00
<b>ENVIR2 Subtotal :</b>							390.00

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FERGUS / Ferguson Enterprises, Inc.	37353	1/29/2010	1	1673021	003125	PO#7965	1318.55
FERGUS / Ferguson Enterprises, Inc.	37353	1/29/2010	1	1673021-1	003125	PO#7965	282.45
FERGUS / Ferguson Enterprises, Inc.	37353	1/29/2010	1	1673021-2	003125	PO#7965	958.40
FERGUS / Ferguson Enterprises, Inc.	37353	1/29/2010	1	1673320	003125		104.87
FERGUS / Ferguson Enterprises, Inc.	37353	1/29/2010	1	1676324	003125		18.62
FERGUS / Ferguson Enterprises, Inc.	37353	1/29/2010	1	1676421	003125		204.94
<b>FERGUS Subtotal :</b>							2887.83
Employee	37354	1/29/2010	1	CAFE012610	003125	MED REIMB.	28.68
<b>Subtotal :</b>							28.68
GARRYS / Garry's Greenbrier Service LLC	37355	1/29/2010	1	12444	003125		67.44
<b>GARRYS Subtotal :</b>							67.44
HDSUPP / HD Supply Waterworks, Ltd.	37356	1/29/2010	1	9998813	003125		115.00
<b>HDSUPP Subtotal :</b>							115.00
Employee	37357	1/29/2010	1	CAFE011910	003125	MED REIMB.	282.97
<b>Subtotal :</b>							282.97
HILTON / Hilton Garden Inn	37358	1/29/2010	1	012710	003125		950.05
<b>HILTON Subtotal :</b>							950.05
INFOLI / Kroll Background America, Inc.	37359	1/29/2010	1	542190	003125		87.55
<b>INFOLI Subtotal :</b>							87.55
INTRAS / Intrastate Pest Control Co., Inc.	37360	1/29/2010	1	490859	003125	A-10156846	48.00
<b>INTRAS Subtotal :</b>							48.00
JAMES / James River Solutions	37361	1/29/2010	1	311862	003125		1768.32
JAMES / James River Solutions	37361	1/29/2010	1	311869	003125		1187.04
JAMES / James River Solutions	37361	1/29/2010	1	312376	003125		836.80

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JAMES / James River Solutions	37361	1/29/2010	1	312384	003125		1479.13
<b>JAMES Subtotal :</b>							5271.29
JAMESR / James River Equipment, Inc. -	37362	1/29/2010	1	1586311	003125	PO#7982	1126.06
<b>JAMESR Subtotal :</b>							1126.06
JIFFYL / Jiffy Lube #1188/Pantops Lube, In	37363	1/29/2010	1	11995891	003125		32.99
<b>JIFFYL Subtotal :</b>							32.99
KURTZ / Robert L. Kurtz	37364	1/29/2010	1	145	003125	PO#7978	1150.00
KURTZ / Robert L. Kurtz	37364	1/29/2010	1	146	003125	PO#7985	2000.00
<b>KURTZ Subtotal :</b>							3150.00
LUCKST / Luck Stone Corporation	37365	1/29/2010	1	922156	003125		383.76
<b>LUCKST Subtotal :</b>							383.76
Employee	37366	1/29/2010	1	CAFE012510	003125	MED REIMB.	45.00
<b>Subtotal :</b>							45.00
MAILIN / Mailing Services of Virginia	37367	1/29/2010	1	1001033	003125		300.90
MAILIN / Mailing Services of Virginia	37367	1/29/2010	1	1001085	003125		338.00
<b>MAILIN Subtotal :</b>							638.90
MARTI2 / Martin Hardware, Inc.	37368	1/29/2010	1	041441	003125		30.17
<b>MARTI2 Subtotal :</b>							30.17
MICHAE / Michael Baker, Jr. Inc.	37369	1/29/2010	1	778832	003125	PO#7895	1424.00
<b>MICHAE Subtotal :</b>							1424.00
MILBAN / Joseph Milbank	37370	1/29/2010	1	PAYT012110	003125	TOILET REB	300.00
<b>MILBAN Subtotal :</b>							300.00
MILLER / Miller's Office Products	37371	1/29/2010	1	255923	003125		25.12

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MILLER / Miller's Office Products	37371	1/29/2010	1	256336	003125		58.93
MILLER / Miller's Office Products	37371	1/29/2010	1	256347	003125		37.50
MILLER / Miller's Office Products	37371	1/29/2010	1	256611	003125		51.64
MILLER / Miller's Office Products	37371	1/29/2010	1	259342	003125		18.75
<b>MILLER Subtotal :</b>							191.94
MINNES / Minnesota Life Insurance Company	37372	1/29/2010	1	PAYT012610	003125	LIFE INS.	220.80
<b>MINNES Subtotal :</b>							220.80
MURRA2 / Joe Murray	37373	1/29/2010	1	PAYT011910	003125	RAIN BARRE	60.00
<b>MURRA2 Subtotal :</b>							60.00
OBRIE1 / O'Brien & Gere Engineers, Inc.	37374	1/29/2010	1	1110748	003125	SPO#7896	20690.13
OBRIE1 / O'Brien & Gere Engineers, Inc.	37374	1/29/2010	1	1110749	003125	SPO#7939	13937.39
<b>OBRIE1 Subtotal :</b>							34627.52
OFFICC / Office Cleaning Services, Inc.	37375	1/29/2010	1	3630	003125	SPO#7881	3350.00
<b>OFFICC Subtotal :</b>							3350.00
OFFICE / Office Depot Credit Plan	37376	1/29/2010	1	JAN10	003125	ON ACCOUNT	79.98
<b>OFFICE Subtotal :</b>							79.98
PAPE / Pape and Company, Inc.	37377	1/29/2010	1	C09-12-005	003125	PO#7952	3000.00
PAPE / Pape and Company, Inc.	37377	1/29/2010	1	C09-12-006	003125	PO#7952	2500.00
<b>PAPE Subtotal :</b>							5500.00
PAULET / W. F. Paulett & Son, Inc.	37378	1/29/2010	1	75596/1	003125		19.99
PAULET / W. F. Paulett & Son, Inc.	37378	1/29/2010	1	75709/1	003125		45.45
<b>PAULET Subtotal :</b>							65.44
POLLAR / Pollardwater.com - East	37379	1/29/2010	1	1265037-IN	003125		860.02

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<b>POLLAR Subtotal :</b>							860.02
RAPPAH / Rappahannock Electric Cooperative	37380	1/29/2010	1	BRIAR1209	003125	7397720000	71.12
RAPPAH / Rappahannock Electric Cooperative	37380	1/29/2010	1	NRIVAN1209	003125	6397720000	112.13
<b>RAPPAH Subtotal :</b>							183.25
RAYCAR / Ray Carr Tires, Inc.	37381	1/29/2010	1	02-21981	003125		12.00
<b>RAYCAR Subtotal :</b>							12.00
REYNO2 / Phillip Reynolds	37382	1/29/2010	1	PAYT012610	003125	TOILET REB	300.00
<b>REYNO2 Subtotal :</b>							300.00
RIVAN2 / Rivanna Water & Sewer Authority	37383	1/29/2010	1	07392	003125		338.33
<b>RIVAN2 Subtotal :</b>							338.33
SLUTZK / David Slutzky	37384	1/29/2010	1	PAYT011810	003125	TOILET REB	300.00
<b>SLUTZK Subtotal :</b>							300.00
SPECIA / Specialty Fasteners of Ch'ville	37385	1/29/2010	1	143287	003125		164.70
SPECIA / Specialty Fasteners of Ch'ville	37385	1/29/2010	1	145139	003125		2.16
SPECIA / Specialty Fasteners of Ch'ville	37385	1/29/2010	1	147056	003125		51.96
SPECIA / Specialty Fasteners of Ch'ville	37385	1/29/2010	1	147240	003125		70.92
<b>SPECIA Subtotal :</b>							289.74
SPRINT / CenturyLink	37386	1/29/2010	1	ASH0210	003125	4342973061	42.34
SPRINT / CenturyLink	37386	1/29/2010	1	CHILL0110	003125	4340100113	78.00
SPRINT / CenturyLink	37386	1/29/2010	1	EDNAM0110	003125		117.00
SPRINT / CenturyLink	37386	1/29/2010	1	MILLCR0210	003125	4341381000	207.02
SPRINT / CenturyLink	37386	1/29/2010	1	MOS0210	003125	4342959260	42.06
SPRINT / CenturyLink	37386	1/29/2010	1	PETER0210	003125	4349612562	37.54
SPRINT / CenturyLink	37386	1/29/2010	1	REDF0210	003125	4349844325	44.68
SPRINT / CenturyLink	37386	1/29/2010	1	SAND0210	003125	4349791184	38.08
SPRINT / CenturyLink	37386	1/29/2010	1	WOOD0210	003125	4349747537	47.78
<b>SPRINT Subtotal :</b>							654.50
STANDA / Standard Register Company	37387	1/29/2010	1	5414140	003125		83.63

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<b>STANDA Subtotal :</b>							83.63
SUNBEL / Sunbelt Rentals, Inc.	37388	1/29/2010	1	23635123-1	003125		105.00
<b>SUNBEL Subtotal :</b>							105.00
SUPERS / Super Shoe Stores, Inc.	37389	1/29/2010	1	0036331-IN	003125		349.95
<b>SUPERS Subtotal :</b>							349.95
TENCAR / Tencarva Machinery Co., Inc.	37390	1/29/2010	1	157617	003125		510.51
TENCAR / Tencarva Machinery Co., Inc.	37390	1/29/2010	1	158182	003125		58.08
<b>TENCAR Subtotal :</b>							568.59
THELIN / The Lincoln National Life Insuran	37391	1/29/2010	1	STLT0210	003125	ALCSBL7396	389.54
<b>THELIN Subtotal :</b>							389.54
THIAGA / Ramya Thiagarajan	37392	1/29/2010	1	PAYT012110	003125	TOILET REB	200.00
<b>THIAGA Subtotal :</b>							200.00
TIGERF / Tiger Fuel Company	37393	1/29/2010	1	367300	003125	A-98045500	474.11
<b>TIGERF Subtotal :</b>							474.11
TOKAYS / Tokay Software, Inc.	37394	1/29/2010	1	090638	003125		11300.00
<b>TOKAYS Subtotal :</b>							11300.00
TRACTO / Tractor Supply	37395	1/29/2010	1	JAN10	003125	ON ACCOUNT	572.82
<b>TRACTO Subtotal :</b>							572.82
TREAS3 / Treasurer of Virginia - VRS	37396	1/29/2010	1	LIFE0110	003125	LIFE INS.	1903.14
TREAS3 / Treasurer of Virginia - VRS	37396	1/29/2010	1	RETIRE0110	003125	RETIREMENT	32195.37
<b>TREAS3 Subtotal :</b>							34098.51
UNIFIR / UniFirst Corporation	37397	1/29/2010	1	2020590063	003125		437.16

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<b>UNIFIR Subtotal :</b>							437.16
VDHWAT / VDH - Waterworks Technical	37398	1/29/2010	1	INSTAL0210	003125	SPO#7892	8543.37
<b>VDHWAT Subtotal :</b>							8543.37
VERIZO / Verizon Wireless	37399	1/29/2010	1	6368950695	003125	212895986	949.33
<b>VERIZO Subtotal :</b>							949.33
VESSEX / Vess Excavating Ltd.	37400	1/29/2010	1	00016474	003125		100.00
<b>VESSEX Subtotal :</b>							100.00
VOICEL / VoiceLink Communications	37401	1/29/2010	1	47296	003125		246.00
<b>VOICEL Subtotal :</b>							246.00
VONACH / Johanna Vonachen	37402	1/29/2010	1	PAYT012110	003125	TOILET REB	100.00
<b>VONACH Subtotal :</b>							100.00
WATERW / Water Works, Inc.	37403	1/29/2010	1	305624	003125		425.00
<b>WATERW Subtotal :</b>							425.00
WAYNEO / Wayne Oxygen &	37404	1/29/2010	1	245786	003125		28.98
<b>WAYNEO Subtotal :</b>							28.98
WBICKL / William Bickley	37405	1/29/2010	1	PAYT011310	003125	TOILET REB	100.00
<b>WBICKL Subtotal :</b>							100.00
WGOLDE / Wendell Golden	37406	1/29/2010	1	PAYT012510	003125	TOILET REB	100.00
<b>WGOLDE Subtotal :</b>							100.00
WHITAK / Stephen Whitaker	37407	1/29/2010	1	PAYT012110	003125	RAIN BARRE	30.00
<b>WHITAK Subtotal :</b>							30.00
WHITMA / Whitman, Requardt & Associates, L	37408	1/29/2010	1	14-4646600	003125	P7898&7953	52304.59
WHITMA / Whitman, Requardt & Associates, L	37408	1/29/2010	1	15-46438	003125	SPO#7980	3150.00

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WHITMA / Whitman, Requardt & Associates, L	37408	1/29/2010	1	3-46480-1	003125	SPO#7944	18092.00
<b>WHITMA Subtotal :</b>							73546.59
WILLIA / S. L. Williamson Company, Inc.	37409	1/29/2010	1	00043312	003125		110.55
WILLIA / S. L. Williamson Company, Inc.	37409	1/29/2010	1	00043323	003125		165.00
<b>WILLIA Subtotal :</b>							275.55
WINTER / Heidi Winter	37410	1/29/2010	1	PAYT012110	003125	TOILET REB	100.00
<b>WINTER Subtotal :</b>							100.00
Employee	37411	1/29/2010	1	CAFE012110	003125	MED REIMB.	30.00
Employee	37411	1/29/2010	1	PAYT012010	003125	REIMB TABL	287.79
<b>Subtotal :</b>							317.79
<b>Total For Check Account:</b>				201-200-084			283504.26
<b>Check Register Total :</b>							289268.62