



# MEMORANDUM

**To:** Board of Directors  
**From:** Gary W. Fern, P.E., Executive Director  
**Date:** May 13, 2009  
**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 April, 2009:

## **Revenue and Expense Summary**

Total Revenues to date \$18,612,392 are below the projected year-to-date, and Total Expenses \$16,561,744 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 \$1,878,379. Equipment Replacement Expenses for the year total \$135,437.

## **Five Column Balance Sheet**

The total liabilities to date of \$1,471,812.49 compared to total assets of \$106,772,270.95, results in total net assets of \$105,300,458.46.

## **Income Statements**

The net income for the month is \$450,541.17.

## **Investment Summary**

With total investments of \$10,874,916.73, we have projected interest receivable for the month of April, 2009 of \$29,889.91. The average yield is 3.32%.

## **ACSA Monthly Water Consumption Graph**

Attached for your review this month is a water consumption graph for FY 2009. The total water used in April 2009 was approximately 113,982,675 gallons. This is an increase of approximately 2,468,600 gallons (2.2%) from March 2009 and a decrease of approximately 2,453,825 gallons (2.1%) from April 2008.

We expect to see an increase in water use in the month of May, 2009.

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

The number of invoiced water connections by class increased by 20 since the month of March, 2009. The average water use for single-family residential, commercial (offices), commercial (other) and institutional increased, while all other classes decreased from the previous month. The average single-family residential water use is calculated at 3,623 gallons for the month. The average single-family residential water use is approximately 121 gpd.

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

Single-family residential water usage increased from March, 2009 to April, 2009 by approximately 1,347,975 gallons. The difference in water use between that consumed in April, 2008 and April, 2009 is a decrease of 1,140,300 gallons. The percentage difference per tier between April, 2008 and April, 2009 is as follows:

<b>Tier</b>	<b>April 2009 (gals.)</b>	<b>April 2008 (gals.)</b>	<b>Difference (gals.)</b>	<b>Percent Difference</b>	<b>Revenue Difference at current rates</b>
One	36,034,200	35,789,300	244,900	0.7%	\$945.31
Two	13,722,900	14,170,200	(447,300)	0.0%	0.00
Three	4,084,100	5,022,000	(937,900)	0.0%	0.00
<b>Total</b>	<b>53,841,200</b>	<b>54,981,500</b>	<b>(1,140,300)</b>	<b>N/A</b>	<b>\$945.31</b>

## **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 20%, 5% and 33%, respectively.

## **Board Action**

No Board action is required.

GWF/dbh

	Budget	Month	Current Month's % to Budget	Actual Year-to-Date	Year-to-Date % to Budget	Projected Year-to-Date 83.33% of Budget
<b>REVENUES</b>						
<i>Water &amp; Sewer Volume and Service Charges</i>						
Urban		\$1,244,543		\$14,327,411		
Crozet		\$132,420		\$1,243,826		
Scottsville		\$19,921		\$213,027		
<b>Total</b>	<b>\$21,061,018</b>	<b>\$1,396,883</b>	<b>6.63%</b>	<b>\$15,784,264</b>	<b>74.95%</b>	<b>\$17,550,848</b>
<i>Water Connection Charges</i>						
Urban		\$9,392		\$81,895		
Crozet		\$952		\$9,011		
Scottsville		\$589		\$4,122		
<b>Total</b>	<b>\$89,800</b>	<b>\$10,933</b>	<b>12.17%</b>	<b>\$95,028</b>	<b>105.82%</b>	<b>\$74,833</b>
<i>Sewer Connection Charges</i>						
Urban		\$3,690		\$18,070		
Crozet		\$0		\$29,050		
Scottsville		\$0		\$5,590		
<b>Total</b>	<b>\$39,600</b>	<b>\$3,690</b>	<b>9.32%</b>	<b>\$52,710</b>	<b>133.11%</b>	<b>\$33,000</b>
<i>Customer Contributions</i>						
Water	\$1,014,645	\$51,678		\$843,160		
Sewer	\$1,208,225	\$61,334		\$922,859		
<b>Total</b>	<b>\$2,222,870</b>	<b>\$113,012</b>	<b>5.08%</b>	<b>\$1,766,019</b>	<b>79.45%</b>	<b>\$1,852,392</b>
<i>Buck Mountain Surcharge</i>	<b>\$104,600</b>	<b>\$2,900</b>	<b>2.77%</b>	<b>\$46,100</b>	<b>44.07%</b>	<b>\$87,167</b>
<i>Interest</i>	<b>\$450,000</b>	<b>\$132,652</b>	<b>29.48%</b>	<b>\$221,062</b>	<b>49.12%</b>	<b>\$375,000</b>
<i>Miscellaneous</i>	<b>\$485,150</b>	<b>\$231,138</b>	<b>47.64%</b>	<b>\$593,517</b>	<b>122.34%</b>	<b>\$404,292</b>
<i>Transfer for Prior Year Appropriations</i>	<b>\$53,692</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$53,692</b>	<b>100.00%</b>	<b>\$44,744</b>
<i>Transfer for Capital Expenses</i>	<b>\$2,469,000</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$2,057,500</b>
<b>TOTAL REVENUE</b>	<b>\$26,975,730</b>	<b>\$1,891,207</b>	<b>7.01%</b>	<b>\$18,612,392</b>	<b>69.00%</b>	<b>\$22,479,775</b>
<b>EXPENSES</b>						
<i>RWSA - Purchase of Water</i>	<b>\$6,123,902</b>	<b>\$443,357</b>	<b>7.24%</b>	<b>\$4,295,236</b>	<b>70.14%</b>	<b>\$5,103,252</b>
<i>RWSA - Sewer Treatment</i>	<b>\$5,480,564</b>	<b>\$380,541</b>	<b>6.94%</b>	<b>\$3,427,713</b>	<b>62.54%</b>	<b>\$4,567,137</b>
<i>Buck Mountain Surcharge Expense</i>	<b>\$104,600</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$40,400</b>	<b>38.62%</b>	<b>\$87,167</b>
<i>Administration</i>	<b>\$1,495,233</b>	<b>\$87,492</b>	<b>5.85%</b>	<b>\$1,076,079</b>	<b>71.97%</b>	<b>\$1,246,027</b>
<i>Finance</i>	<b>\$1,260,950</b>	<b>\$91,309</b>	<b>7.24%</b>	<b>\$996,013</b>	<b>78.99%</b>	<b>\$1,050,792</b>
<i>Engineering</i>	<b>\$1,253,423</b>	<b>\$97,709</b>	<b>7.80%</b>	<b>\$969,176</b>	<b>77.32%</b>	<b>\$1,044,519</b>
<i>Maintenance</i>	<b>\$2,271,449</b>	<b>\$118,915</b>	<b>5.24%</b>	<b>\$1,509,231</b>	<b>66.44%</b>	<b>\$1,892,874</b>
<i>800 Code Equipment Expenses</i>	<b>\$475,100</b>	<b>\$29,739</b>	<b>6.26%</b>	<b>\$257,814</b>	<b>54.27%</b>	<b>\$395,917</b>
<i>Operating Reserve</i>	<b>\$568,565</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$473,804</b>
<i>Repair/Replacement Reserves</i>	<b>\$641,585</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$534,654</b>
<i>Debt Service</i>	<b>\$372,700</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$12,591</b>	<b>3.38%</b>	<b>\$310,583</b>
<i>Capital Expenses</i>	<b>\$6,927,660</b>	<b>\$238,892</b>	<b>3.45%</b>	<b>\$3,977,492</b>	<b>57.41%</b>	<b>\$5,773,051</b>
<b>TOTAL EXPENSE</b>	<b>\$26,975,730</b>	<b>\$1,487,954</b>	<b>5.52%</b>	<b>\$16,561,744</b>	<b>61.39%</b>	<b>\$22,479,775</b>

Acct. #	Capital Project Name	Balances at 6/30/08	Current Expenses	Year-to-Date Expenses	Close Outs	Current Balances	Budget Appropriation	Expenses to Date	Unexpended/
									(Over-expended) Appropriation
303000	ACSA Maintenance Yd Imp.	\$33,995	\$0	\$0		\$33,995	\$40,582	\$33,995	\$6,587
304000	ACSA Office Renovations	\$328,050	\$0	\$371,445		\$699,495	\$737,500	\$699,495	\$38,005
306000	Woodbrook WL Repl Project	\$755,064	\$18,180	\$688,242		\$1,443,306	\$1,679,996	\$1,443,306	\$236,691
307000	Canterbury Hills & Ednam W Pump	\$60,351	\$0	\$6,700		\$67,051	\$71,000	\$67,051	\$3,949
308000	Scottsville Streetscape Project	\$1,236	\$0	\$0		\$1,236	\$82,000	\$1,236	\$80,764
309000	Glenmore WWTP Eval Project	\$0	\$0	\$24,000		\$24,000	\$24,000	\$24,000	\$0
310000	Ragged Mtn Water Proj Ph 1 & 2	\$67,057	\$1,575	\$32,896		\$99,953	\$347,081	\$99,953	\$247,128
312000	Ashcroft Water System Project	\$70,825	\$0	\$8,215		\$79,040	\$73,785	\$79,040	(\$5,255)
314000	West Leigh Dr. Water Line Rep.	\$98,363	\$0	\$574,164		\$672,527	\$781,188	\$672,527	\$108,661
315000	Williston & Emerson Dr. WL Rep	\$57,456	\$0	\$9,290		\$66,746	\$87,100	\$66,746	\$20,354
316000	Colthurst WL Rep.	\$861,311	\$0	\$4,485		\$865,796	\$822,349	\$865,796	(\$43,447)
317000	Owensville Rd Water Main	\$32,876	\$0	\$241,285		\$274,161	\$287,597	\$274,161	\$13,436
318000	Downtown Crozet Streetscape	\$0	\$0	\$6,342		\$6,342	\$6,500	\$6,342	\$158
319000	Camelot Pressure Reducing Valve	\$0	\$856	\$26,928		\$26,928	\$45,000	\$26,928	\$18,072
322000	Camp Holiday Trails Water Main	\$37,113	\$0	\$225,258		\$262,371	\$260,551	\$262,371	(\$1,820)
323000	Red Hill Water System	\$238,224	\$72,991	\$366,925		\$605,149	\$379,250	\$605,149	(\$225,899)
327000	Scottsville Ph. 1 W&S Project	\$90,801	\$0	\$615,500		\$706,301	\$772,547	\$706,301	\$66,246
328000	Scottsville Sewer	\$0	\$126	\$126		\$126	\$0	\$126	(\$126)
341000	Georgetown Grn S Rehab	\$123,352	\$0	\$0		\$123,352	\$185,156	\$123,352	\$61,804
342000	Oak Hill Sewer Project	\$55,017	\$0	\$38,122		\$93,139	\$83,605	\$93,139	(\$9,534)
343000	Camelot WWTP Program	\$4,969	\$0	\$0		\$4,969	\$15,000	\$4,969	\$10,031
344000	Camelot WWTP Upgrade	\$0	\$14,465	\$158,473		\$158,473	\$423,500	\$158,473	\$265,027
345000	Boar's Head Inn Sewer Repl Proj	\$31,400	\$40,896	\$46,635		\$78,035	\$332,583	\$78,035	\$254,548
346000	Crozet Sewer Pump Station	\$0	\$0	\$0		\$0	\$71,477	\$0	\$71,477
347000	Old Forge Sewer Pump Station	\$0	\$0	\$0		\$0	\$78,377	\$0	\$78,377
350000	Stonehenge Sewer Relining	\$189,756	\$0	\$9,395		\$199,151	\$171,046	\$199,151	(\$28,105)
352000	Berkeley Sewer Lining Project	\$233,222	\$0	\$0		\$233,222	\$308,878	\$233,222	\$75,656
353000	Kappa Sigma - WL	\$0	\$0	\$0		\$0	\$7,624	\$0	\$7,624
354000	Kappa Sigma - SL	\$0	\$0	\$0		\$0	\$8,682	\$0	\$8,682
355000	Barterbrook/Scottsville S Relining	\$572,163	\$0	(\$9,396)		\$562,767	\$578,351	\$562,767	\$15,584
356000	North Fork Pump Station Project	\$10,026	\$25,526	\$267,913		\$277,939	\$1,069,800	\$277,939	\$791,861
357000	Meadowcreek Drainage Basin SSES	\$122,055	\$0	\$214,187		\$336,242	\$464,057	\$336,242	\$127,815
358000	Grgtown Grn Pump Stn Generator	\$5,105	\$35,958	\$57,849		\$62,954	\$12,350	\$62,954	(\$50,604)
359000	Northfields Sewer	\$110,706	\$18,380	\$26,948		\$137,654	\$444,108	\$137,654	\$306,454
360000	ACSA Construction Crew	\$0	\$0	\$0		\$0	\$81,335	\$0	\$81,335
361000	Scottsville Fire Hydrant Repl.	\$0	\$9,939	\$14,638		\$14,638	\$29,805	\$14,638	\$15,167
362000	Rt. 22/250 Hydrant Relocation	\$0	\$0	(\$6,085)		(\$6,085)	\$10,900	(\$6,085)	\$16,985
363000	Montvue Water Main Repl	\$0	\$0	\$0		\$0	\$8,000	\$0	\$8,000
364000	Frederick Cl Water Main Repl	\$6,258	\$0	\$0		\$6,258	\$26,900	\$6,258	\$20,642
365000	King George's Cl Water Main Repl	\$18,160	\$0	\$0		\$18,160	\$17,700	\$18,160	(\$460)
366000	East Market St Water Main Repl	\$0	\$0	\$0		\$0	\$18,400	\$0	\$18,400
367000	Univ. Commons Water Main Repl	\$0	\$0	\$0		\$0	\$13,600	\$0	\$13,600
368000	Pen Park Ln Water Main Repl	\$7,774	\$0	\$0		\$7,774	\$6,500	\$7,774	(\$1,274)
369000	Avemore Water Main Project	\$27,508	\$0	\$0		\$27,508	\$27,508	\$27,508	\$0
370000	Lockesley Terrace S Repl	\$52,967	\$0	\$0		\$52,967	\$52,967	\$52,967	\$0
375000	Geographical Info System	\$263,822	\$0	(\$47,761)		\$216,061	\$340,373	\$216,061	\$124,312
376000	Comprehensive W&S Modeling	\$71,642	\$0	\$0		\$71,642	\$71,800	\$71,642	\$159
393000	<sup>1</sup> Pump Station Fencing Projects	\$2,515	\$0	\$0		\$2,515	\$15,000	\$2,515	\$12,485
394000	<sup>2</sup> Pump Station Paving Projects	\$915	\$0	\$0		\$915	\$33,400	\$915	\$32,485
397000	Oversizing Agreements	\$0	\$0	\$0		\$0	\$31,825	\$0	\$31,825
399000	Miscellaneous Const.	\$0	\$0	\$4,774		\$4,774	\$10,000	\$4,774	\$5,226
		<b>\$4,642,050</b>	<b>\$238,892</b>	<b>\$3,977,492</b>	<b>\$0</b>	<b>\$8,619,542</b>	<b>\$11,548,633</b>	<b>\$8,619,542</b>	<b>\$2,929,091</b>

<sup>3</sup> Equipment Replacement Expenses: \$17,500 \$135,437

<b>3R Fund Balance</b>	\$6,260,470
<b>Less Designation for Equipment Replacement:</b>	(\$719,954)
<b>Less Unexpended Appropriations:</b>	(\$3,295,613)
<b>Unappropriated Balance:</b>	<u>\$2,244,903</u>
<b>Additional Appropriations Needed:</b>	<u>\$366,524</u>
<b>3R Fund Available Balance:</b>	<u><u>\$1,878,379</u></u>

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

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

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

**Equipment Replacement Expenses  
FY-09**

**Operating Equipment**

Asset No.	Date	Description	Cost
			Total \$ <u>-</u>

**Automotive Equipment**

Asset No.	Date	Description	Cost
302472	10/31/2008	2009 F350 Extended Cab Truck	\$ 25,472.22
302475	1/12/2009	2009 Sterling 7500 Cab & Chassis	\$ 77,156.46
	4/7/2009	2009 Ford Escape	\$ 17,500.00
			Total \$ <u>120,128.68</u>

**Office Equipment**

Asset No.	Date	Description	Cost
303707	7/24/2008	Herman Miller Customer Service Workstations	\$ 2,762.97
33708		Sensus Handheld & Charger	\$ 6,272.71
33709		Sensus Handheld & Charger	\$ 6,272.71
			Total \$ <u>15,308.39</u>

**Radio Equipment**

Asset No.	Date	Description	Cost
			Total \$ <u>-</u>
			Grand Total \$ <u><u>135,437.07</u></u>

Albemarle County Service Authority  
 Detail Balance Sheet Showing Year to Date Activity  
 April 30, 2009

Date:

	YTD Opening Balance	YTD Debits	YTD Credits	Net Change	YTD Closing Balance
<b>ASSETS</b>					
----- Current Assets -----					
Cash	2,137,516.34	59,915,633.71	59,673,507.47	242,126.24	2,379,642.58
Unrestricted Investments	3,834,157.67	7,515,360.84	7,341,830.53	173,530.31	4,007,687.98
Interest Purchased Receivable	15,399.98				15,399.98
Accounts Receivable	1,154,779.33	17,358,463.27	17,397,556.03	( 39,092.76)	1,115,686.57
Contracts Receivable Current					
Inventory	253,757.20	268,077.38	291,007.92	( 22,930.54)	230,826.66
PrePaid Expenses	76,859.86	15,131.80	76,859.86	( 61,728.06)	15,131.80
<b>Total Current Assets</b>	<b>7,472,470.38</b>	<b>85,072,667.00</b>	<b>84,780,761.81</b>	<b>291,905.19</b>	<b>7,764,375.57</b>
----- Restricted Assets -----					
Restricted Cash	207,415.13	4,990,085.55	4,573,764.75	416,320.80	623,735.93
Restricted Investments	7,091,477.31	932,684.32	1,156,932.87	( 224,248.55)	6,867,228.76
Interest Receivable - Restricted	37,703.41				37,703.41
<b>Total Restricted Assets</b>	<b>7,336,595.85</b>	<b>5,922,769.87</b>	<b>5,730,697.62</b>	<b>192,072.25</b>	<b>7,528,668.10</b>
----- Other Assets -----					
Contracts Receivable Less Current	120,664.80		3,201.78	( 3,201.78)	117,463.02
<b>Total Other Assets</b>	<b>120,664.80</b>	<b>0.00</b>	<b>3,201.78</b>	<b>( 3,201.78)</b>	<b>117,463.02</b>
----- Utility Plant -----					
Utility Plant	107,270,821.09	2,624,383.65	204,099.11	2,420,284.54	109,691,105.63
Accumulated Depreciation	( 25,243,294.12)	190,050.73	1,887,135.16	( 1,697,084.43)	( 26,940,378.55)
Construction In Progress	4,642,049.58	4,595,607.37	626,619.77	3,968,987.60	8,611,037.18
<b>Total Utility Plant</b>	<b>86,669,576.55</b>	<b>7,410,041.75</b>	<b>2,717,854.04</b>	<b>4,692,187.71</b>	<b>91,361,764.26</b>
<b>Total ASSETS</b>	<b>101,599,307.58</b>	<b>98,405,478.62</b>	<b>93,232,515.25</b>	<b>5,172,963.37</b>	<b>106,772,270.95</b>
<b>LIABILITIES</b>					
----- Current Liabilities -----					
Accounts Payable	1,320,520.10	9,014,517.82	7,694,102.83	( 1,320,414.99)	105.11
Payables Cash	86,946.91	6,863,351.68	6,806,840.38	( 56,511.30)	30,435.61
Revenue Bonds Payable, Current	345,100.00	345,100.00		( 345,100.00)	
Interest Payable	12,444.83	12,444.83		( 12,444.83)	
Accrued Payroll	278,398.10	284,751.84	309,404.56	24,652.72	303,050.82

Albemarle County Service Authority  
Detail Balance Sheet Showing Year to Date Activity  
April 30, 2009

Customer Deposits Payable	94,615.88	16,580.69	27,665.92	11,085.23	105,701.11
Total Current Liabilities	2,138,025.82	16,536,746.86	14,838,013.69	( 1,698,733.17)	439,292.65
----- Long Term Liabilities -----					
Revenue Bonds Payable, less current	721,600.00				721,600.00
Deferred Income	310,919.84				310,919.84
Total Long Term Liabilities	1,032,519.84	0.00	0.00	0.00	1,032,519.84
Total LIABILITIES	3,170,545.66	16,536,746.86	14,838,013.69	( 1,698,733.17)	1,471,812.49
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	5,990,734.02				5,990,734.02
Undesignated Retained Earnings	39,770,678.74				39,770,678.74
Total Retained Earnings	45,761,412.76	0.00	0.00	0.00	45,761,412.76
Year-to-date Net Income				6,871,696.54	6,871,696.54
Total EQUITY	98,428,761.92	0.00	0.00	6,871,696.54	105,300,458.46
Total Liabilities and Equity	101,599,307.58	16,536,746.86	14,838,013.69	5,172,963.37	106,772,270.95

Albemarle County Service Authority  
 Detail Income Statement for Period and Year-to-Date  
 April 2009

Date:

PTD Postings YTD Postings

SALES

----- Operating Revenues -----

Water & Sewer Revenue	WS/REV	1,396,883.01	15,784,264.01
Water/Sewer Connection Fee	W/S CNCT	14,623.01	147,737.68

Total Operating Revenues		1,411,506.02	15,932,001.69
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Total SALES		1,411,506.02	15,932,001.69
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Gross Margin		1,411,506.02	15,932,001.69
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EXPENSES

----- Operating Expenses -----

Miscellaneous operating expe	Cust Int	39.01	973.49
Rivanna Operating expenses	Expense	823,897.82	7,763,349.09
Departmental Operating Expe	Admin.	87,492.23	1,076,078.51
Departmental Operating Expe	Finance	91,309.03	996,012.69
Departmental Operating Expe	Engr.	97,708.84	969,175.69
Departmental Operating Expe	Maint.	118,915.38	1,509,230.78

Total Operating Expenses		1,219,362.31	12,314,820.25
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Total EXPENSES		1,219,362.31	12,314,820.25
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Net Income from Operations		192,143.71	3,617,181.44
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OTHER INCOME

----- Non Operating Revenue -----

Non-Operating Revenue	RWSA Rev	5,989.53	79,893.30
Non-Operating Revenue	Curr int	132,651.58	221,061.76
Non-Operating Revenue	Misc Rev	228,048.10	559,724.19
Non-Operating Revenue	CUSDEVEL	113,011.50	4,311,080.00

Total Non Operating Revenue		479,700.71	5,171,759.25
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----- Non Operating Expenses -----

Non-Operating Expenses	Dbt Svc	( 0.30)	( 12,591.37)
Non-Operating Expenses	Misc	46.13	( 17.62)
Equipment Replacement Expe	Deprec	( 30,045.42)	( 17,500.00)
Non-cash Outlays	Deprec	( 191,303.66)	( 1,887,135.16)

Total Non Operating Expenses		( 221,303.25)	( 1,917,244.15)
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Total OTHER INCOME		258,397.46	3,254,515.10
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Net Income after taxes		450,541.17	6,871,696.54
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ACCOUNT	CODE	TOTAL INVESTED	INTEREST RECEIVABLE
Water & Sewer Revenue	116-006	\$ 1,356,110.77	\$ 1,982.19
Customer Deposits	120-022	\$ 78,422.63	\$ 67.70
Operating Reserves	116-018	\$ 2,651,577.21	\$ 7,389.25
Unemployment	120-024	\$ 20,611.83	\$ 17.79
3R Reserves	120-030	\$ 6,768,194.29	\$ 20,432.98
TOTALS		<u>\$ 10,874,916.73</u>	<u>\$ 29,889.91</u>

Average Maturity 1,424 Days

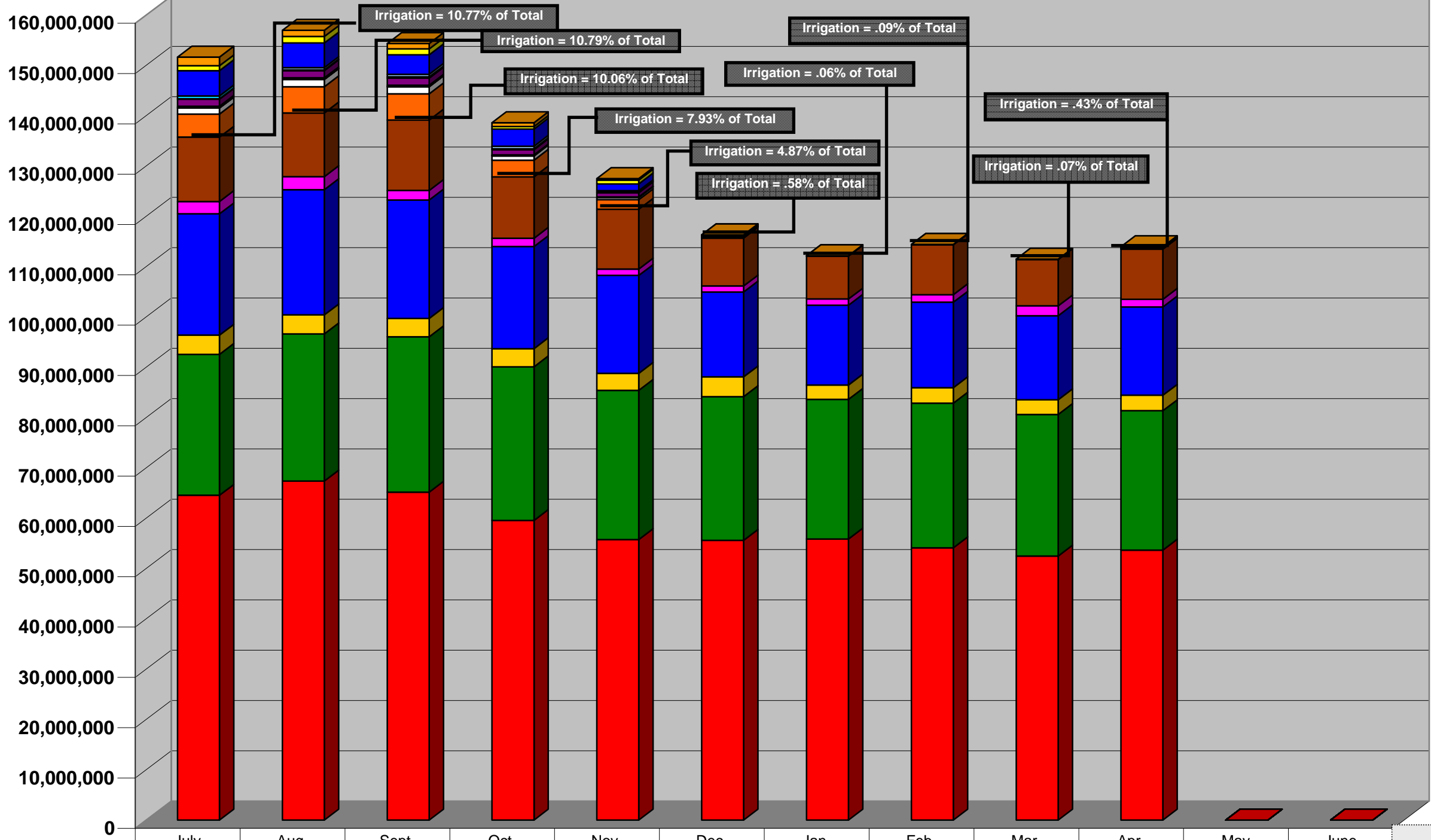
Yield 3.32%

Albemarle County  
Service Authority

# Monthly Water Consumption

(in Gallons)

Fiscal Year 2009



	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
Institutional - Irrigation & Auxiliary	1,729,200	1,241,000	1,076,600	757,800	303,700	1,000	0	0	7,100	73,100	0	0
Institutional - Irrigation through Exclusion	972,300	1,287,600	1,173,900	491,600	785,700	37,700	16,900	2,900	12,300	48,300	0	0
Comm. (Other) - Irrigation & Auxiliary	5,011,600	4,892,700	3,873,300	3,427,400	1,335,600	206,800	19,700	24,300	45,400	162,400	0	0
Comm. (Other) - Irrigation through Exclusion	595,200	440,200	504,500	495,100	257,000	0	0	0	600	3,600	0	0
Offices - Irrigation & Auxiliary	75,000	156,400	257,500	198,800	159,200	32,900	0	0	0	0	0	0
Offices - Irrigation through Exclusion	1,383,000	1,431,900	1,396,000	1,044,400	838,600	196,000	0	0	0	8,900	0	0
MFR - Irrigation & Auxiliary	310,400	300,400	283,600	112,900	72,800	20,000	0	0	0	900	0	0
MFR - Irrigation through Exclusion	57,600	8,600	22,400	108,700	19,000	2,300	900	0	1,900	4,400	0	0
SFR - Irrigation & Auxiliary	1,197,700	1,467,600	1,411,000	826,400	438,300	62,100	10,200	67,300	8,500	64,200	0	0
SFR - Irrigation through Exclusion	4,580,300	5,194,900	5,220,600	3,295,000	1,908,900	85,200	6,600	400	3,300	121,200	0	0
Institutional - Domestic Consumption	12,799,600	12,681,300	13,998,300	12,218,400	11,872,300	9,525,100	8,545,200	9,897,300	9,227,700	9,961,400	0	0
Industrial	2,453,800	2,585,000	1,883,500	1,651,600	1,287,200	1,195,500	1,238,100	1,518,700	1,949,300	1,517,800	0	0
Comm. (Other) - Domestic Consumption	24,115,300	24,882,100	23,547,700	20,297,100	19,453,600	16,871,900	15,871,800	16,977,000	16,706,300	17,566,500	0	0
Offices - Domestic Consumption	3,830,000	3,794,700	3,642,500	3,601,200	3,377,400	3,938,300	2,828,900	3,092,100	2,920,200	3,081,600	0	0
MFR - Domestic Consumption	27,991,800	29,236,925	30,883,950	30,556,325	29,672,450	28,548,800	27,784,375	28,750,050	28,150,050	27,712,575	0	0
SFR - Domestic Consumption	64,565,892	67,391,950	65,192,575	59,546,208	55,750,653	55,613,441	55,860,657	54,111,951	52,481,425	53,655,800	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.

## Albemarle County Service Authority

### Number of Billed Water Connections by Class

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
S/F Residential	14,728	14,743	14,772	14,771	14,780	14,823	14,810	14,837	14,848	14,862	0	0
M/F Residential <sup>1</sup>	8,506	8,508	8,506	8,504	8,500	8,504	8,598	8,598	8,596	8,595	0	0
Comm. (Offices)	361	362	363	363	363	364	364	364	365	365	0	0
Comm. (Other)	1,142	1,145	1,147	1,154	1,157	1,155	1,153	1,149	1,156	1,163	0	0
Industrial	21	21	21	21	21	21	21	21	21	21	0	0
Institutional	1,307	1,307	1,307	1,307	1,307	1,307	1,308	1,308	1,306	1,306	0	0
<b>TOTAL</b>	<b>26,065</b>	<b>26,086</b>	<b>26,116</b>	<b>26,120</b>	<b>26,128</b>	<b>26,174</b>	<b>26,254</b>	<b>26,277</b>	<b>26,292</b>	<b>26,312</b>	<b>0</b>	<b>0</b>

### Average Water Usage by Class and by Connection (in gallons)

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
S/F Residential	4,776	5,023	4,862	4,310	3,931	3,762	3,773	3,652	3,535	3,623	0	0
M/F Residential <sup>1</sup>	3,334	3,473	3,667	3,619	3,502	3,360	3,232	3,344	3,275	3,225	0	0
Comm. (Offices)	14,648	14,870	14,590	13,345	12,053	11,448	7,772	8,495	8,001	8,467	0	0
Comm. (Other)	26,026	26,389	24,347	20,988	18,190	14,787	13,783	14,797	14,492	15,247	0	0
Industrial	116,848	123,095	89,690	78,648	61,295	56,929	58,957	72,319	92,824	72,276	0	0
Institutional	11,860	11,637	12,432	10,304	9,917	7,317	6,546	7,569	7,080	7,720	0	0

<sup>1</sup> Multi-family residential *units or apartments*, not connections

# Single-Family Residential Water Usage

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

	FY 2006											
	July	August	September	October	November	December	January	February	March	April	May	June
<b>Tier 1 (0 - 3,000 gallons)</b>	35,337,775	33,207,700	35,206,300	35,464,700	35,269,200	34,901,650	34,592,475	34,505,825	34,444,900	35,023,500	35,698,100	36,076,200
<b>Tier 2 (3,001 - 6,000 gallons)</b>	19,104,300	19,174,500	17,697,025	18,490,500	16,903,100	15,385,975	15,343,350	14,589,500	14,038,975	15,639,700	17,001,975	19,372,775
<b>Tier 3 (over 6,000 gallons)</b>	22,335,225	22,503,600	19,115,750	23,722,050	14,470,025	8,175,700	7,735,700	6,025,200	5,258,000	6,956,100	11,457,000	19,425,300
<b>Total</b>	<b>76,777,300</b>	<b>74,885,800</b>	<b>72,019,075</b>	<b>77,677,250</b>	<b>66,642,325</b>	<b>58,463,325</b>	<b>57,671,525</b>	<b>55,120,525</b>	<b>53,741,875</b>	<b>57,619,300</b>	<b>64,157,075</b>	<b>74,874,275</b>

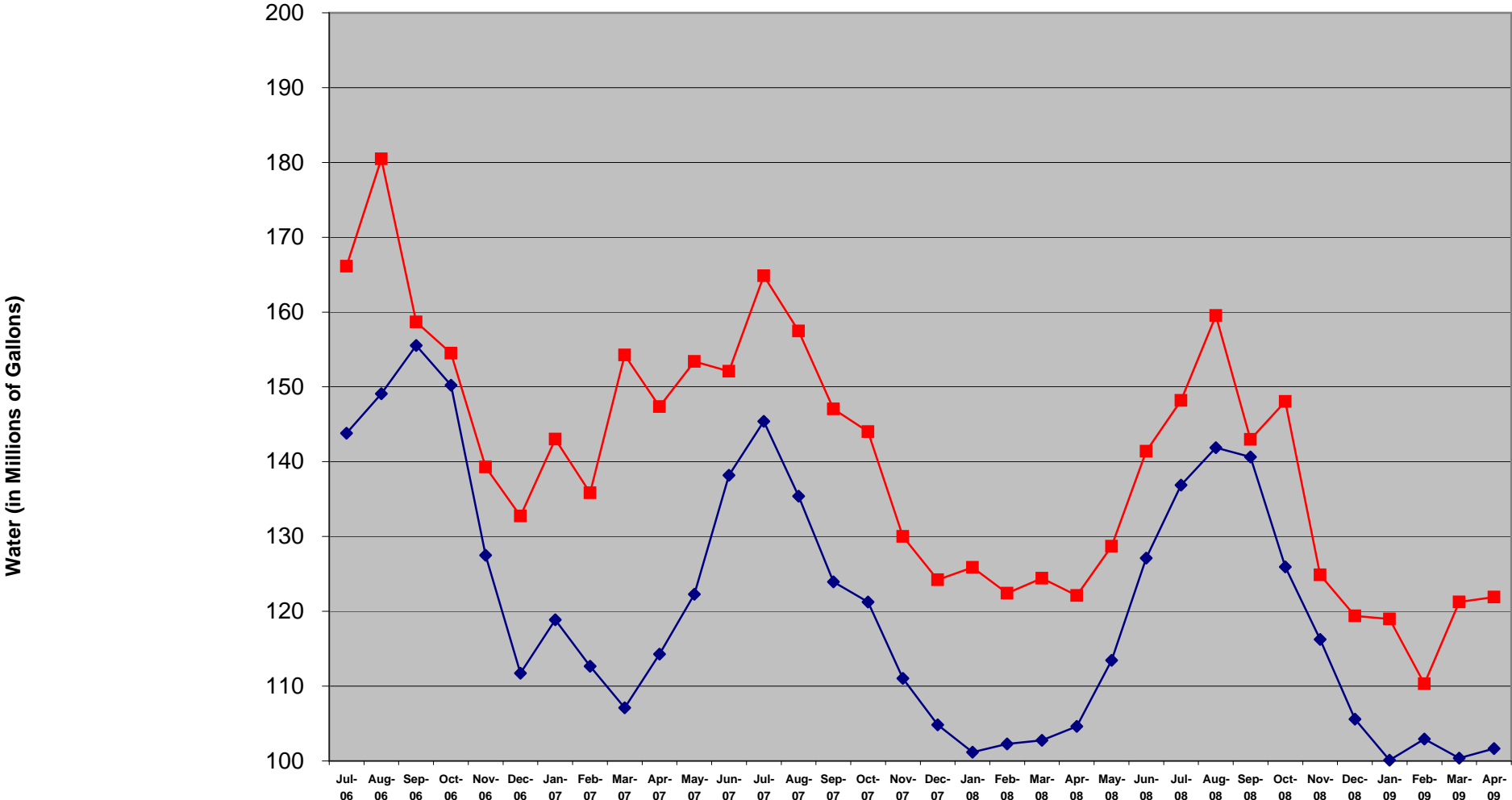
	FY 2007											
	July	August	September	October	November	December	January	February	March	April	May	June
<b>Tier 1 (0 - 3,000 gallons)</b>	35,985,300	35,840,896	36,386,500	36,796,325	36,295,075	35,674,500	36,393,000	35,415,200	35,073,642	35,566,550	36,161,625	36,675,075
<b>Tier 2 (3,001 - 6,000 gallons)</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>Tier 3 (over 6,000 gallons)</b>	22,330,900	22,456,576	26,083,400	17,914,000	11,309,000	6,609,650	10,192,775	9,683,500	5,447,367	7,104,500	11,390,600	18,476,400
<b>Total</b>	<b>76,975,225</b>	<b>76,465,549</b>	<b>81,875,975</b>	<b>74,460,225</b>	<b>65,375,175</b>	<b>57,991,650</b>	<b>65,278,475</b>	<b>60,974,925</b>	<b>55,112,608</b>	<b>58,039,350</b>	<b>64,661,125</b>	<b>73,895,700</b>

	FY 2008											
	July	August	September	October	November	December	January	February	March	April	May	June
<b>Tier 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>Tier 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>Tier 3 (over 6,000 gallons)</b>	22,542,800	16,535,700	10,190,100	7,803,200	5,838,400	5,328,800	5,588,500	5,450,200	4,672,400	5,022,000	6,878,600	13,301,100
<b>Total</b>	<b>77,594,508</b>	<b>68,619,400</b>	<b>61,640,675</b>	<b>59,198,025</b>	<b>54,998,200</b>	<b>54,864,600</b>	<b>56,104,625</b>	<b>55,033,825</b>	<b>54,168,550</b>	<b>54,981,500</b>	<b>58,441,200</b>	<b>67,075,400</b>

	FY 2009											
	July	August	September	October	November	December	January	February	March	April	May	June
<b>Tier 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		
<b>Tier 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		
<b>Tier 3 (over 6,000 gallons)</b>	17,579,975	21,362,550	18,499,575	12,221,400	7,875,900	5,234,967	5,420,732	4,712,634	3,830,000	4,084,100		
<b>Total</b>	<b>70,742,192</b>	<b>75,921,650</b>	<b>72,114,275</b>	<b>63,834,708</b>	<b>58,306,450</b>	<b>55,867,242</b>	<b>55,877,457</b>	<b>54,179,651</b>	<b>52,493,225</b>	<b>53,841,200</b>	<b>0</b>	<b>0</b>

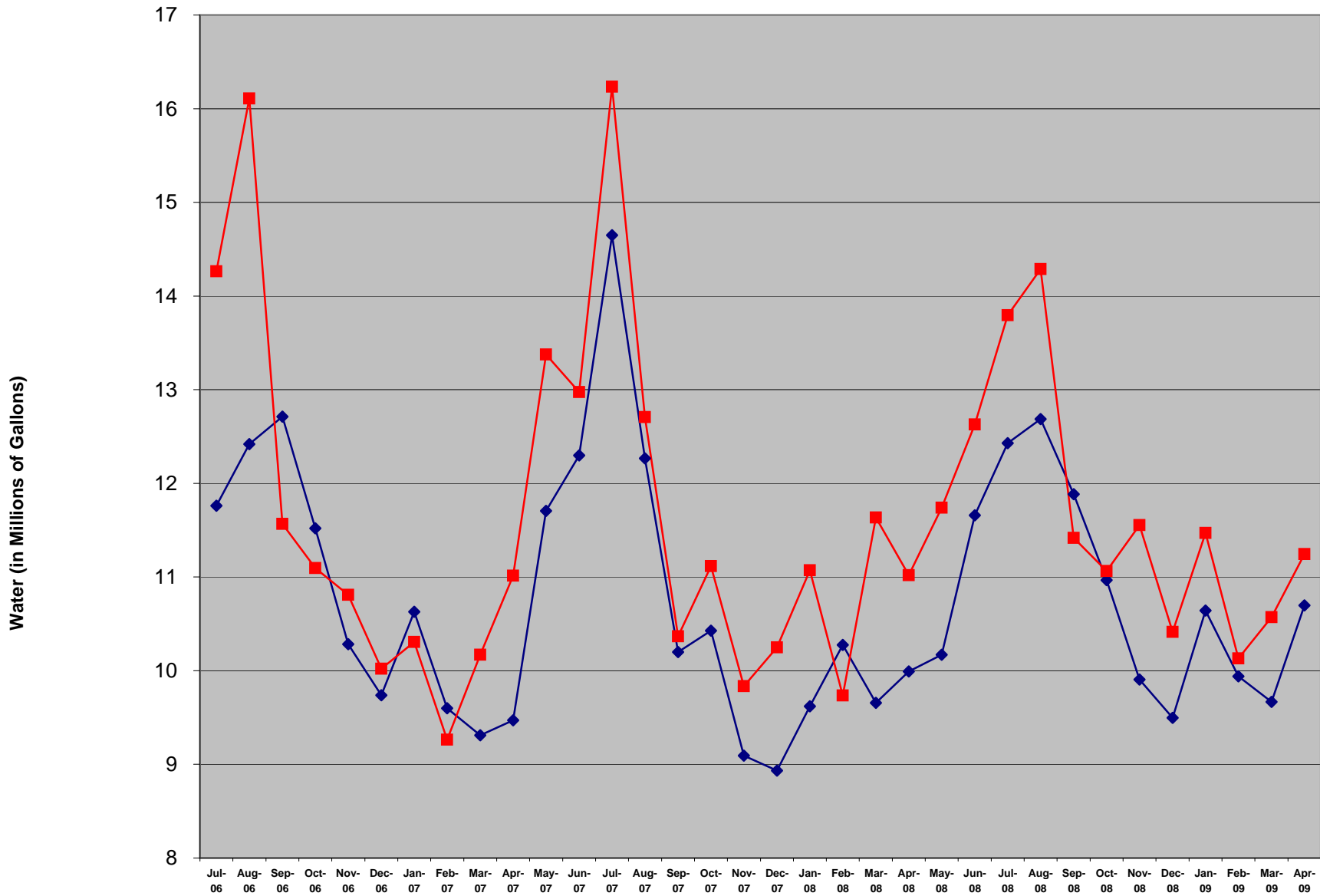
\*Corrected in August

### FY 2007, 2008, and 2009 Urban Water Comparison - RWSA Flows & ACSA Billings



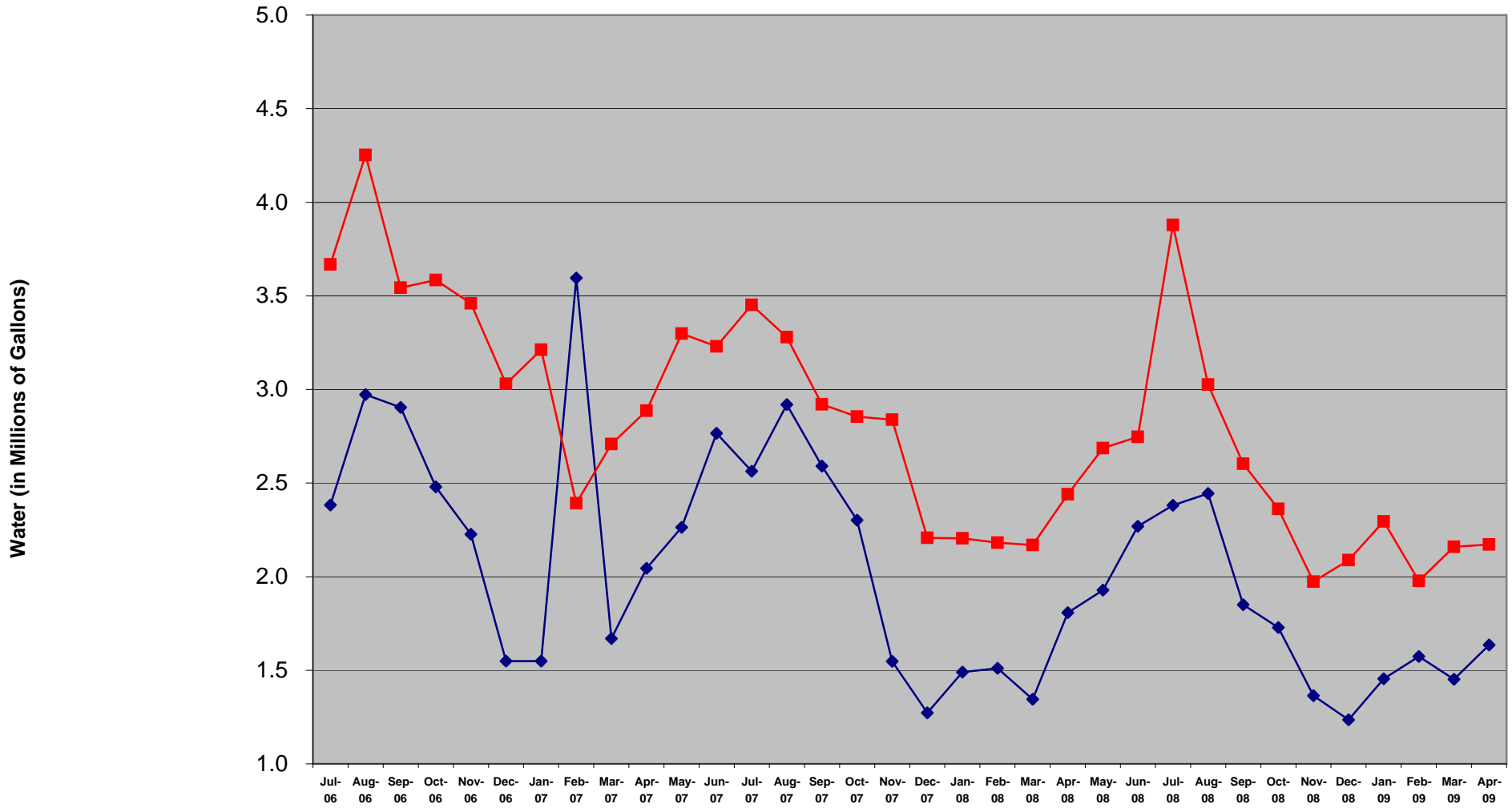
	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09
ACSA Billed - Urban Water	144	149	156	150	127	112	119	113	107	114	122	138	145	135	124	121	111	105	101	102	103	105	113	127	137	142	141	126	116	106	100	103	100	102
RWSA Billed - Urban Flows	166	180	159	155	139	133	143	136	154	147	153	152	165	157	147	144	130	124	126	122	124	122	129	141	148	160	143	148	125	119	119	110	121	122
Variance - RWSA Treated:ACSA Billed	16%	21%	2%	3%	9%	19%	20%	21%	44%	29%	25%	10%	13%	16%	19%	19%	17%	19%	24%	20%	21%	17%	13%	11%	8%	12%	2%	18%	7%	13%	19%	7%	21%	20%

### FY 2007, 2008, and 2009 Crozet Water Comparison - RWSA Flows & ACSA Billings



	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	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	
◆ ACSA Billed -Crozet Water	12	12	13	12	10	10	11	10	9	9	12	12	15	12	10	10	9	9	10	10	10	10	10	10	12	12	13	12	11	10	9	11	10	10	11
■ RWSA Billed - Crozet Flows	14	16	12	11	11	10	10	9	10	11	13	13	16	13	10	11	10	10	11	10	12	11	12	13	14	14	11	11	12	10	11	10	11	11	
Variance - RWSA Treated:ACSA Billed	21%	30%	-9%	-4%	5%	3%	-3%	-3%	9%	16%	14%	5%	11%	4%	2%	7%	8%	15%	15%	-5%	20%	10%	15%	8%	11%	13%	-4%	1%	17%	10%	8%	2%	9%	5%	

## FY 2007, 2008 & 2009 Scottsville Water Comparison - RWSA Flows & ACSA Billings



	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	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
ACSA Billed - Scottsville Water	2.4	3.0	2.9	2.5	2.2	1.5	1.5	3.6	1.7	2.0	2.3	2.8	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
RWSA Billed - Scottsville Flows	3.7	4.3	3.5	3.6	3.5	3.0	3.2	2.4	2.7	2.9	3.3	3.2	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
Variance - RWSA Treated:ACSA Billed	54%	43%	22%	45%	55%	96%	107%	-33%	62%	41%	46%	17%	35%	12%	13%	24%	83%	73%	48%	44%	61%	35%	39%	21%	63%	24%	41%	37%	45%	69%	58%	26%	49%	33%

Albemarle County Service Authority  
 Complete Check Register  
 Current File, 04/01/09 to 04/15/09  
 All Accounts, Sessions 000000 to 002906

Date:

Payment / Vendor  
 Information

Check	Ck Date	Prity	Invoice	Session	Reference	Amount
<b>Checking Account:</b> 100-100-018						
DRILLS / Drillspot	35597	4/3/2009	M	INV033109	002906 PO#7799	1155.92
<b>DRILLS Subtotal :</b>						1155.92
<b>Total For Check Account:</b>				100-100-018		1155.92
<b>Checking Account:</b> 100-100-020						
GOLDSG / Gold's Gym	28001	4/15/2009	1	PAYT041409	002904 THOMAS	77.98
<b>GOLDSG Subtotal :</b>						77.98
TREAS4 / Treasurer of Virginia	28002	4/15/2009	1	PAYT041409	002904 CHILD SUP.	873.32
<b>TREAS4 Subtotal :</b>						873.32
<b>Total For Check Account:</b>				100-100-020		951.30
<b>Checking Account:</b> 201-200-084						
/ ** ALIGNMENT **	35598	4/15/2009	S	ALIGNMENT	ALIGNMENT	0.00
<b>Subtotal :</b>						0.00
ADVAN4 / Advance Safety Equipment Co.	35599	4/15/2009	1	13269	002905	496.15
<b>ADVAN4 Subtotal :</b>						496.15
ADVANO / Advantage Office Systems	35600	4/15/2009	1	25409	002905	149.98
<b>ADVANO Subtotal :</b>						149.98
AGDILL / A. G. Dillard, Inc.	35601	4/15/2009	1	BOARSH#1	002905 SPO#7808	40896.22
<b>AGDILL Subtotal :</b>						40896.22
AIGAON / Ashok D. Aigaonkar	35602	4/15/2009	1	PAYT040809	002905 RAIN BARRE	60.00
<b>AIGAON Subtotal :</b>						60.00
APPLEB / Applebee's	35603	4/15/2009	1	PAYT040309	002905 GIFT CARD	50.00
<b>APPLEB Subtotal :</b>						50.00
AQUA / Aqua Air Laboratories, Inc.	35604	4/15/2009	1	Z89909	002905	350.00

Albemarle County Service Authority  
 Complete Check Register  
 Current File, 04/01/09 to 04/15/09  
 All Accounts, Sessions 000000 to 002906

Date:

Payment / Vendor

Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
<b>AQUA Subtotal :</b>							350.00
BANK / Bank of America	35605	4/15/2009	1	MARCH09	002905	CORP ACCT	2290.35
<b>BANK Subtotal :</b>							2290.35
BARRAC / Barracks West Apartments	35606	4/15/2009	1	PAYT040209	002905	TOILET REB	158.00
<b>BARRAC Subtotal :</b>							158.00
BECKER / Beckers LLC	35607	4/15/2009	1	4608	002905		20.80
<b>BECKER Subtotal :</b>							20.80
Employee	35608	4/15/2009	1	CAFE041009	002905	CHILD CARE	370.50
<b>Subtotal :</b>							370.50
BFI / Allied Waste Services	35609	4/15/2009	1	000356417	002905	A-2010536	124.62
<b>BFI Subtotal :</b>							124.62
BLUE / Blue Ridge Builders Supply	35610	4/15/2009	1	MAR09	002905	A-1009-CON	93.98
<b>BLUE Subtotal :</b>							93.98
BUCKLE / Brian Buckley	35611	4/15/2009	1	PAYT040809	002905	BARRELS	680.00
<b>BUCKLE Subtotal :</b>							680.00
CITY1 / City of Charlottesville	35612	4/15/2009	1	RT2500409	002905	A-1023050	11.39
<b>CITY1 Subtotal :</b>							11.39
CORDEL / Vicki Cordell	35613	4/15/2009	1	INV033009	002905	PO#7600	1500.56
<b>CORDEL Subtotal :</b>							1500.56
CROSSR / Crossroads Ford of Virginia	35614	4/15/2009	1	91826	002905	PO#7749	17302.00
CROSSR / Crossroads Ford of Virginia	35614	4/15/2009	1	91877	002905	PO#7750	16659.00
<b>CROSSR Subtotal :</b>							33961.00
CROZE1 / Crozet Hardware Co., Inc.	35615	4/15/2009	1	MARCH09	002905	ON ACCOUNT	67.78
<b>CROZE1 Subtotal :</b>							67.78

Albemarle County Service Authority  
 Complete Check Register  
 Current File, 04/01/09 to 04/15/09  
 All Accounts, Sessions 000000 to 002906

Date:

Payment / Vendor

Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
CUMMIN / Cummins Atlantic, Inc.	35616	4/15/2009	1	008-65266	002905		268.34
CUMMIN / Cummins Atlantic, Inc.	35616	4/15/2009	1	008-65267	002905		268.34
CUMMIN / Cummins Atlantic, Inc.	35616	4/15/2009	1	008-65268	002905		268.34
<b>CUMMIN Subtotal :</b>							805.02
DAILY / Charlottesville Daily Progress	35617	4/15/2009	1	RENEW09-10	002905	0003049425	112.84
<b>DAILY Subtotal :</b>							112.84
DAILY / The Daily Progress	35618	4/15/2009	1	MARCH09	002905	A-3309559	1380.37
<b>DAILY Subtotal :</b>							1380.37
DOMIN3 / Dominion Virginia Power	35619	4/15/2009	1	BLDGMAR09	002905	9995400000	2654.33
DOMIN3 / Dominion Virginia Power	35619	4/15/2009	1	LEGO2MAY09	002905	0893976829	39.05
DOMIN3 / Dominion Virginia Power	35619	4/15/2009	1	PETERMAY09	002905	3827498456	156.71
DOMIN3 / Dominion Virginia Power	35619	4/15/2009	1	ROLLHAPR09	002905	2624300006	35.25
DOMIN3 / Dominion Virginia Power	35619	4/15/2009	1	RT810APR09	002905	2396032506	69.65
DOMIN3 / Dominion Virginia Power	35619	4/15/2009	1	SANDMAY09	002905	9115297500	143.03
DOMIN3 / Dominion Virginia Power	35619	4/15/2009	1	SUMMIMAY09	002905	4823452430	46.45
DOMIN3 / Dominion Virginia Power	35619	4/15/2009	1	TREMAPR09	002905	5925565003	346.61
DOMIN3 / Dominion Virginia Power	35619	4/15/2009	1	WHSEMAR09	002905	0005480009	641.31
DOMIN3 / Dominion Virginia Power	35619	4/15/2009	1	WOODAPR09	002905	0093014934	155.99
<b>DOMIN3 Subtotal :</b>							4288.38
FERGU2 / Yvonne Ferguson	35620	4/15/2009	1	PAYT033109	002905	TOILET REB	100.00
<b>FERGU2 Subtotal :</b>							100.00
FERGUS / Ferguson Enterprises, Inc.	35621	4/15/2009	1	1604673	002905	PO#7801	1382.03
FERGUS / Ferguson Enterprises, Inc.	35621	4/15/2009	1	1605482	002905		631.35
FERGUS / Ferguson Enterprises, Inc.	35621	4/15/2009	1	1606224	002905		675.45
FERGUS / Ferguson Enterprises, Inc.	35621	4/15/2009	1	1606516	002905		15.83

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FERGUS / Ferguson Enterprises, Inc.	35621	4/15/2009	1	1608069	002905		28.52
<b>FERGUS Subtotal :</b>							2733.18
FISHER / Fisher Auto Parts, Inc.	35622	4/15/2009	1	MARCH09	002905	A-10280	48.56
<b>FISHER Subtotal :</b>							48.56
FOSTE2 / Foster's Pest Control, Inc.	35623	4/15/2009	1	26631	002905		65.00
<b>FOSTE2 Subtotal :</b>							65.00
Employee	35624	4/15/2009	1	CAFE041409	002905	MED. REIMB	119.00
<b>Subtotal :</b>							119.00
GENUIN / Genuine Parts Company - Richmond	35625	4/15/2009	1	MARCH09	002905	A-29600438	24.68
<b>GENUIN Subtotal :</b>							24.68
GREYSO / Charles & Jane Greyson	35626	4/15/2009	1	PAYT033109	002905	TOILET REB	200.00
<b>GREYSO Subtotal :</b>							200.00
GUARDA / Guardian Auto Glass	35627	4/15/2009	1	5640087902	002905		205.32
<b>GUARDA Subtotal :</b>							205.32
HDSUPP / HD Supply Waterworks, Ltd.	35628	4/15/2009	1	8481273	002905	PO#7743	12545.42
HDSUPP / HD Supply Waterworks, Ltd.	35628	4/15/2009	1	8702156	002905	PO#7788	3824.15
<b>HDSUPP Subtotal :</b>							16369.57
HYDRAF / Hydraflo, Inc.	35629	4/15/2009	1	10854	002905		368.95
<b>HYDRAF Subtotal :</b>							368.95
JAMES / James River Solutions	35630	4/15/2009	1	298632	002905		1194.65
JAMES / James River Solutions	35630	4/15/2009	1	298635	002905		375.79
<b>JAMES Subtotal :</b>							1570.44

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LOWES / Lowe's Companies, Inc.	35631	4/15/2009	1	MARCH09	002905	9900033064	2271.30
<b>LOWES Subtotal :</b>							2271.30
LUCKST / Luck Stone Corporation	35632	4/15/2009	1	886807	002905		231.62
<b>LUCKST Subtotal :</b>							231.62
Employee	35633	4/15/2009	1	CAFE040109	002905	MED. REIMB	25.00
<b>Subtotal :</b>							25.00
LYNNMI / Michael R. Lynn	35634	4/15/2009	1	PAYT040709	002905	REIMB SUPP	87.63
<b>LYNNMI Subtotal :</b>							87.63
MAILIN / Mailing Services of Virginia	35635	4/15/2009	1	0903187	002905		404.54
MAILIN / Mailing Services of Virginia	35635	4/15/2009	1	0903219	002905		384.24
MAILIN / Mailing Services of Virginia	35635	4/15/2009	1	0904021	002905		289.54
<b>MAILIN Subtotal :</b>							1078.32
MARTI2 / Martin Hardware, Inc.	35636	4/15/2009	1	025617	002905		7.84
<b>MARTI2 Subtotal :</b>							7.84
MARTI3 / Martin Marietta Materials	35637	4/15/2009	1	7578143	002905		67.17
<b>MARTI3 Subtotal :</b>							67.17
Employee	35638	4/15/2009	1	CAFE040609	002905	MED. REIMB	16.98
Employee	35638	4/15/2009	1	PAYT040209	002905	REIMB CARD	57.90
<b>Subtotal :</b>							74.88
PACKNM / Pack 'N' Mail	35639	4/15/2009	1	MARCH09	002905	ACCOUNT1	50.38
<b>PACKNM Subtotal :</b>							50.38
PAULET / W. F. Paulett & Son, Inc.	35640	4/15/2009	1	808793	002905	ACCT. 1056	1.00
<b>PAULET Subtotal :</b>							1.00
PENNZ / Pennz-10	35641	4/15/2009	1	MARCH09	002905	ON ACCOUNT	31.67

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<b>PENNZ Subtotal :</b>							31.67
PIFER / Pifer Office Supply, Inc.	35642	4/15/2009	1	915884 0	002905	PO#7793	1967.68
<b>PIFER Subtotal :</b>							1967.68
PITNE4 / Pitney Bowes Global Financial	35643	4/15/2009	1	MR09	002905	6710686	309.51
<b>PITNE4 Subtotal :</b>							309.51
PRICE / Jim Price Chevrolet	35644	4/15/2009	1	6004116/1	002905		551.38
<b>PRICE Subtotal :</b>							551.38
RHDONN / Dex	35645	4/15/2009	1	MARCH09	002905	300118889	51.00
<b>RHDONN Subtotal :</b>							51.00
RIVAN1 / Rivanna Solid Waste Authority	35646	4/15/2009	1	MARCH09	002905	ACCT. 70	316.10
<b>RIVAN1 Subtotal :</b>							316.10
RIVAN2 / Rivanna Water & Sewer Authority	35647	4/15/2009	1	06975	002905		2045.50
RIVAN2 / Rivanna Water & Sewer Authority	35647	4/15/2009	1	07001	002905		5.07
<b>RIVAN2 Subtotal :</b>							2050.57
SAFEWA / Safeware, Inc.	35648	4/15/2009	1	3125680	002905		126.52
<b>SAFEWA Subtotal :</b>							126.52
SPECIA / Specialty Fasteners of Ch'ville	35649	4/15/2009	1	137373	002905		50.44
SPECIA / Specialty Fasteners of Ch'ville	35649	4/15/2009	1	138976	002905		69.90
SPECIA / Specialty Fasteners of Ch'ville	35649	4/15/2009	1	139214	002905		83.36
SPECIA / Specialty Fasteners of Ch'ville	35649	4/15/2009	1	139237	002905		69.95
<b>SPECIA Subtotal :</b>							273.65
SPRINT / Embarq	35650	4/15/2009	1	CROZE0409	002905	4348234346	34.55
SPRINT / Embarq	35650	4/15/2009	1	DSL0409	002905	4349773586	633.62
SPRINT / Embarq	35650	4/15/2009	1	GEORG0409	002905	4349731782	38.66
SPRINT / Embarq	35650	4/15/2009	1	MILLC0409	002905	4342932554	40.13
<b>SPRINT Subtotal :</b>							746.96

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STJOHN / St John Bowling & Lawrence LLP	35651	4/15/2009	1	10914	002905	PO#7803	1817.50
<b>STJOHN Subtotal :</b>							1817.50
SUPERS / Super Shoe Stores, Inc.	35652	4/15/2009	1	0032240-IN	002905		184.98
<b>SUPERS Subtotal :</b>							184.98
TARBEL / Karen H. Tarbell	35653	4/15/2009	1	PAYT040209	002905	TOILET REB	100.00
<b>TARBEL Subtotal :</b>							100.00
THOMA6 / P. Jason Thomas	35654	4/15/2009	1	PAYT030509	002905	TRAVEL EXP	15.00
<b>THOMA6 Subtotal :</b>							15.00
TTRUCK / Truck Parts East	35655	4/15/2009	1	114213	002905		78.20
<b>TTRUCK Subtotal :</b>							78.20
UNIFIR / UniFirst Corporation	35656	4/15/2009	1	2020558003	002905		159.32
UNIFIR / UniFirst Corporation	35656	4/15/2009	1	2020558816	002905		442.72
<b>UNIFIR Subtotal :</b>							602.04
VATRAC / Virginia Tractor	35657	4/15/2009	1	2024839	002905		19.03
<b>VATRAC Subtotal :</b>							19.03
VAUTIL / Virginia Utility Protection Servi	35658	4/15/2009	1	03090003	002905		764.00
<b>VAUTIL Subtotal :</b>							764.00
VESSEX / Vess Excavating Ltd.	35659	4/15/2009	1	ESTNO#3	002905	SPO#7655	72282.08
<b>VESSEX Subtotal :</b>							72282.08
WATER2 / Water Environment Federation	35660	4/15/2009	1	RENEW09-10	002905	2000444557	105.00
<b>WATER2 Subtotal :</b>							105.00
WEBROW / W. E. Brown, Inc.	35661	4/15/2009	1	ESTNO#3	002905	I-J7481	35957.50
<b>WEBROW Subtotal :</b>							35957.50
WHITET / White Tire, Inc.	35662	4/15/2009	1	77722	002905	12-90170	1128.52

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<b>WHITET Subtotal :</b>							1128.52
WHITMA / Whitman, Requardt & Associates, L	35663	4/15/2009	1	14-46438	002905	SPO#7784	1575.00
WHITMA / Whitman, Requardt & Associates, L	35663	4/15/2009	1	4-46466001	002905	SPO#7781	25525.87
<b>WHITMA Subtotal :</b>							27100.87
WILLIA / S. L. Williamson Company, Inc.	35664	4/15/2009	1	00041535	002905		57.12
<b>WILLIA Subtotal :</b>							57.12
WOODT / T.E. Wood	35665	4/15/2009	1	PAYT040209	002905	TOILET REB	100.00
<b>WOODT Subtotal :</b>							100.00
<b>Total For Check Account:</b>				201-200-084			<u>260304.66</u>
<b>Check Register Total :</b>							<u>262411.88</u>
RIVAN2/Rivanna Water & Sewer Authority		4/10/2009		Bulk Water & Sewer Transfer			<u>821847.25</u>
<b>Check Register &amp; Wire Total:</b>							<u><u>1084259.13</u></u>

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<b>Checking Account:</b>	100-100-020						
ACAC / ACAC	28003	4/30/2009	1	114251616	002914	R. LAWSON	162.00
	<b>ACAC Subtotal :</b>						162.00
COUNT1 / County of Albemarle	28004	4/30/2009	1	DPRE043009	002914	DENTAL PRE	527.00
COUNT1 / County of Albemarle	28004	4/30/2009	1	HPRE043009	002914	HEALTH PRE	1004.38
	<b>COUNT1 Subtotal :</b>						1531.38
HBESKI / Herbert L. Beskin, Trustee	28005	4/30/2009	1	PAYTO42709	002914		1051.00
	<b>HBESKI Subtotal :</b>						1051.00
MINNES / Minnesota Life Insurance Company	28006	4/30/2009	1	PAYT042709	002914	LIFE INS.	62.16
	<b>MINNES Subtotal :</b>						62.16
TAXATI / Dept. of Taxation Valley	28007	4/30/2009	1	PAYT042709	002914		404.85
	<b>TAXATI Subtotal :</b>						404.85
TREAS4 / Treasurer of Virginia	28008	4/30/2009	1	PAYT042709	002914		873.32
	<b>TREAS4 Subtotal :</b>						873.32
UVACU / UVA Credit Union	28009	4/30/2009	1	PAYT042709	002914		228.43
	<b>UVACU Subtotal :</b>						228.43
	<b>Total For Check Account:</b>				100-100-020		4313.14
<b>Checking Account:</b>	201-200-084						
/ ** ALIGNMENT **	35666	4/30/2009	S	ALIGNMENT		ALIGNMENT	0.00
	<b>Subtotal :</b>						0.00
ABCEXT / ABC Extinguishers, LLC	35667	4/30/2009	1	ABC1862	002915		68.10
	<b>ABCEXT Subtotal :</b>						68.10
ACSA / Albemarle County Service Authorit	35668	4/30/2009	1	PAYT042809	002915	PETTY CASH	255.71

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<b>ACSA Subtotal :</b>						255.71
ADVAN1 / Advance Auto Parts	35669	4/30/2009	1	MARCH09	002915 ON ACCOUNT	578.82
<b>ADVAN1 Subtotal :</b>						578.82
ADVAN4 / Advance Safety Equipment Co.	35670	4/30/2009	1	13346	002915	433.18
ADVAN4 / Advance Safety Equipment Co.	35670	4/30/2009	1	13407	002915	38.06
ADVAN4 / Advance Safety Equipment Co.	35670	4/30/2009	1	13494	002915	86.49
ADVAN4 / Advance Safety Equipment Co.	35670	4/30/2009	1	13513	002915	13.82
<b>ADVAN4 Subtotal :</b>						571.55
ALBEMA / Albemarle Lock & Safe Company, In	35671	4/30/2009	1	106171	002915 ON ACCOUNT	16.00
<b>ALBEMA Subtotal :</b>						16.00
ALLTEL / Alltel	35672	4/30/2009	1	APRIL09	002915 7301839986	997.91
<b>ALLTEL Subtotal :</b>						997.91
AMERI1 / American Life Assurance	35673	4/30/2009	1	PAYT042709	002915 MCALLISTER	4.72
<b>AMERI1 Subtotal :</b>						4.72
APPALA / Appalachian Power	35674	4/30/2009	1	JAMES0309	002915 0206600370	54.68
APPALA / Appalachian Power	35674	4/30/2009	1	RT7950309	002915 0229422570	36.80
<b>APPALA Subtotal :</b>						91.48
ASSOCI / Associated Steel Products, Inc.	35675	4/30/2009	1	80654	002915	132.00
<b>ASSOCI Subtotal :</b>						132.00
ATT / AT & T	35676	4/30/2009	1	APRIL09	002915 4349774511	305.06
<b>ATT Subtotal :</b>						305.06
AUTOZO / AutoZone, Inc.	35677	4/30/2009	1	484	002915 A-213718	16.98
<b>AUTOZO Subtotal :</b>						16.98

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BAILEY / Bailey Printing, Inc.	35678	4/30/2009	1	70155	002915		800.00
BAILEY / Bailey Printing, Inc.	35678	4/30/2009	1	70164	002915		20.00
<b>BAILEY Subtotal :</b>							820.00
BATTLE / Battlefield Ford Jeep	35679	4/30/2009	1	62642	002915		28.18
BATTLE / Battlefield Ford Jeep	35679	4/30/2009	1	62648	002915		40.90
BATTLE / Battlefield Ford Jeep	35679	4/30/2009	1	86140	002915	PO#7809	1059.17
<b>BATTLE Subtotal :</b>							1128.25
Employee	35680	4/30/2009	1	CAFE042409	002915	CHILD CARE	1710.00
<b>Subtotal :</b>							1710.00
BOBS / Bob's Wheel Alignment, Inc.	35681	4/30/2009	1	19435	002915		320.14
<b>BOBS Subtotal :</b>							320.14
BOUSQU / Christina Bousquet	35682	4/30/2009	1	PAYT041309	002915	TOILET REB	200.00
<b>BOUSQU Subtotal :</b>							200.00
BROWN1 / Dennis T. Brown	35683	4/30/2009	1	PAYT033009	002915	TRAVEL ADV	626.30
<b>BROWN1 Subtotal :</b>							626.30
CAMPB1 / Campbell Equipment	35684	4/30/2009	1	INV042709	002915		174.98
<b>CAMPB1 Subtotal :</b>							174.98
CAPITA / Capital Lighting & Supply	35685	4/30/2009	1	S004823345	002915		42.79
<b>CAPITA Subtotal :</b>							42.79
CHARLA / Charlottesville Auto Upholstery	35686	4/30/2009	1	INV042209	002915		130.00
<b>CHARLA Subtotal :</b>							130.00
CITY1 / City of Charlottesville	35687	4/30/2009	1	SHOP0509	002915	A-1020814	260.10
<b>CITY1 Subtotal :</b>							260.10

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CLARK1 / Maureen Clark	35688	4/30/2009	1	PAYT041309	002915	TOILET REB	100.00
<b>CLARK1 Subtotal :</b>							100.00
COUNT1 / County of Albemarle	35689	4/30/2009	1	043009DPRE	002915	DENTAL PRE	2012.00
COUNT1 / County of Albemarle	35689	4/30/2009	1	043009HPRE	002915	HEALTH PRE	5460.00
COUNT1 / County of Albemarle	35689	4/30/2009	1	HOSP043009	002915	HOSPITALIZ	40933.62
<b>COUNT1 Subtotal :</b>							48405.62
COUNT2 / County of Albemarle	35690	4/30/2009	1	29000976	002915		144.20
<b>COUNT2 Subtotal :</b>							144.20
CRAIGP / Peter Craig	35691	4/30/2009	1	PAYT041509	002915	RAIN BARRE	60.00
<b>CRAIGP Subtotal :</b>							60.00
DENNI1 / Charles T. Dennis	35692	4/30/2009	1	PAYT041309	002915	RAIN BARRE	30.00
<b>DENNI1 Subtotal :</b>							30.00
DITCHW / Ditch Witch of Roanoke, Inc.	35693	4/30/2009	1	S03723	002915	PO#7792	4500.00
<b>DITCHW Subtotal :</b>							4500.00
DOMIN3 / Dominion Virginia Power	35694	4/30/2009	1	BARRMAY09	002915	3816467504	1797.81
DOMIN3 / Dominion Virginia Power	35694	4/30/2009	1	CSHOPMAR09	002915	4589780156	92.25
DOMIN3 / Dominion Virginia Power	35694	4/30/2009	1	FAULCAPR09	002915		12.80
DOMIN3 / Dominion Virginia Power	35694	4/30/2009	1	GEORGAPR09	002915	9694377509	131.83
DOMIN3 / Dominion Virginia Power	35694	4/30/2009	1	OAKFMAY09	002915	3694115001	49.51
DOMIN3 / Dominion Virginia Power	35694	4/30/2009	1	OLDFMAY09	002915	9634630009	166.95
DOMIN3 / Dominion Virginia Power	35694	4/30/2009	1	OLDLAPR09	002915	1450713233	210.20
DOMIN3 / Dominion Virginia Power	35694	4/30/2009	1	ROOKWAPR09	002915	5666293393	5.50
DOMIN3 / Dominion Virginia Power	35694	4/30/2009	1	RT250APR09	002915	0771930005	137.44
DOMIN3 / Dominion Virginia Power	35694	4/30/2009	1	RT742MAY09	002915	9534967501	157.06
DOMIN3 / Dominion Virginia Power	35694	4/30/2009	1	WINTEAPR09	002915	0945818763	29.83

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<b>DOMIN3 Subtotal :</b>							2791.18
FERGUS / Ferguson Enterprises, Inc.	35695	4/30/2009	1	1605482-1	002915		166.78
FERGUS / Ferguson Enterprises, Inc.	35695	4/30/2009	1	1609829	002915		375.52
FERGUS / Ferguson Enterprises, Inc.	35695	4/30/2009	1	1611455	002915		20.15
FERGUS / Ferguson Enterprises, Inc.	35695	4/30/2009	1	1611801	002915		180.84
FERGUS / Ferguson Enterprises, Inc.	35695	4/30/2009	1	1611804	002915		370.00
<b>FERGUS Subtotal :</b>							1113.29
FIELDE / Fielder's Choice Enterprises, Inc	35696	4/30/2009	1	ESTNO#1	002915	SPO#7815	18380.00
<b>FIELDE Subtotal :</b>							18380.00
FIRSTM / First Med, Inc.	35697	4/30/2009	1	INV042109	002915		432.00
<b>FIRSTM Subtotal :</b>							432.00
GARGES / Carol Garges	35698	4/30/2009	1	PAYT041709	002915	RAIN BARRE	30.00
<b>GARGES Subtotal :</b>							30.00
GARRYS / Garry's Greenbrier Service LLC	35699	4/30/2009	1	12227	002915		16.00
<b>GARRYS Subtotal :</b>							16.00
GODWIP / Godwin Pumps of America, Inc.	35700	4/30/2009	1	0773438	002915		463.50
<b>GODWIP Subtotal :</b>							463.50
GRELEN / Grelen Trees	35701	4/30/2009	1	REQ7812	002915	PO#7812	520.00
<b>GRELEN Subtotal :</b>							520.00
HDSUPP / HD Supply Waterworks, Ltd.	35702	4/30/2009	1	8867599	002915	PO#7788	3558.55
<b>HDSUPP Subtotal :</b>							3558.55
JAMES / James River Solutions	35703	4/30/2009	1	299151	002915		226.19
JAMES / James River Solutions	35703	4/30/2009	1	299154	002915		628.96

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JAMES / James River Solutions	35703	4/30/2009	1	299694	002915		1164.22
JAMES / James River Solutions	35703	4/30/2009	1	299695	002915		544.81
<b>JAMES Subtotal :</b>							2564.18
JOHNS6 / LaTonya Johnson	35704	4/30/2009	1	PAYT041309	002915	TOILET REB	100.00
<b>JOHNS6 Subtotal :</b>							100.00
KINGL / Larry King	35705	4/30/2009	1	PAYT041709	002915	TOILET REB	100.00
<b>KINGL Subtotal :</b>							100.00
LAWRE1 / Peggy Lawrence	35706	4/30/2009	1	PAYT041709	002915	TOILET REB	200.00
<b>LAWRE1 Subtotal :</b>							200.00
Employee	35707	4/30/2009	1	CAFE041609	002915	MED. REIMB	226.24
<b>Subtotal :</b>							226.24
LEWISW / Wilbert Lewis	35708	4/30/2009	1	PAYT041309	002915	TOILET REB	200.00
<b>LEWISW Subtotal :</b>							200.00
LINCO / Linco, Inc.	35709	4/30/2009	1	WOOD#13	002915	SPO#7606	18179.77
<b>LINCO Subtotal :</b>							18179.77
LUCKST / Luck Stone Corporation	35710	4/30/2009	1	888846	002915		125.96
<b>LUCKST Subtotal :</b>							125.96
Employee	35711	4/30/2009	1	CAFE042309	002915	MED. REIMB	115.53
<b>Subtotal :</b>							115.53
MAILIN / Mailing Services of Virginia	35712	4/30/2009	1	0904082	002915		313.40
MAILIN / Mailing Services of Virginia	35712	4/30/2009	1	0904130	002915		340.50
<b>MAILIN Subtotal :</b>							653.90
MAJORS / Major Safety Service, Inc.	35713	4/30/2009	1	434320	002915		276.14
<b>MAJORS Subtotal :</b>							276.14

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MARTI2 / Martin Hardware, Inc.	35714	4/30/2009	1	026679	002915		3.20
						<b>MARTI2 Subtotal :</b>	3.20
MILLER / Miller's Office Products	35715	4/30/2009	1	134224	002915		205.55
						<b>MILLER Subtotal :</b>	205.55
MINNES / Minnesota Life Insurance Company	35716	4/30/2009	1	LIFE043009	002915	LIFE INS.	195.72
						<b>MINNES Subtotal :</b>	195.72
MINTPR / Mint Printing & Supply, Inc.	35717	4/30/2009	1	385652	002915		20.96
						<b>MINTPR Subtotal :</b>	20.96
MWAYNE / Maria Wayne	35718	4/30/2009	1	PAYT042009	002915	TOILET REB	100.00
						<b>MWAYNE Subtotal :</b>	100.00
Employee	35719	4/30/2009	1	CAFE041609	002915	MED. REIMB	11.84
						<b>Subtotal :</b>	11.84
OFFICC / Office Cleaning Services, Inc.	35720	4/30/2009	1	3378	002915	SPO#7604	3350.00
						<b>OFFICC Subtotal :</b>	3350.00
OFFICE / Office Depot Credit Plan	35721	4/30/2009	1	MARCH09	002915	ON ACCOUNT	609.08
						<b>OFFICE Subtotal :</b>	609.08
PAULET / W. F. Paulett & Son, Inc.	35722	4/30/2009	1	62454/1	002915		3.84
PAULET / W. F. Paulett & Son, Inc.	35722	4/30/2009	1	62456/1	002915		9.38
PAULET / W. F. Paulett & Son, Inc.	35722	4/30/2009	1	62734/1	002915		13.99
PAULET / W. F. Paulett & Son, Inc.	35722	4/30/2009	1	62945/1	002915		47.94
						<b>PAULET Subtotal :</b>	75.15
PERFO1 / Performance Signs & Graphics	35723	4/30/2009	1	12693	002915		396.00
						<b>PERFO1 Subtotal :</b>	396.00

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PLPOWE / P & L Power Equipment	35724	4/30/2009	1	13378	002915		331.60
<b>PLPOWE Subtotal :</b>							331.60
RAPPAH / Rappahannock Electric Cooperative	35725	4/30/2009	1	BRIAR0309	002915	7397720000	28.14
RAPPAH / Rappahannock Electric Cooperative	35725	4/30/2009	1	NRIVAN0309	002915	6397720000	100.62
<b>RAPPAH Subtotal :</b>							128.76
REXEL / Rexel Inc.	35726	4/30/2009	1	636465	002915		38.69
REXEL / Rexel Inc.	35726	4/30/2009	1	680794	002915		185.25
<b>REXEL Subtotal :</b>							223.94
RHEUBA / William & Karen Rheuban	35727	4/30/2009	1	PAYT041309	002915	TOILET REB	100.00
<b>RHEUBA Subtotal :</b>							100.00
Employee	35728	4/30/2009	1	CAFE042409	002915	MED. REIMB	45.00
<b>Subtotal :</b>							45.00
ROFFMA / Gabe & Pamela Roffman	35729	4/30/2009	1	PAYT041309	002915	TOILET REB	300.00
<b>ROFFMA Subtotal :</b>							300.00
SAFEWA / Safeware, Inc.	35730	4/30/2009	1	3126968	002915		842.60
SAFEWA / Safeware, Inc.	35730	4/30/2009	1	3127504	002915		26.61
SAFEWA / Safeware, Inc.	35730	4/30/2009	1	3127590	002915		396.18
SAFEWA / Safeware, Inc.	35730	4/30/2009	1	3128300	002915		64.24
<b>SAFEWA Subtotal :</b>							1329.63
SOUTH3 / Southern States	35731	4/30/2009	1	APRIL09	002915	A-027170	103.16
<b>SOUTH3 Subtotal :</b>							103.16
SPECIA / Specialty Fasteners of Ch'ville	35732	4/30/2009	1	139352	002915		6.38
SPECIA / Specialty Fasteners of Ch'ville	35732	4/30/2009	1	139549	002915		20.83
SPECIA / Specialty Fasteners of Ch'ville	35732	4/30/2009	1	139558	002915		8.25
SPECIA / Specialty Fasteners of Ch'ville	35732	4/30/2009	1	139592	002915		30.94
SPECIA / Specialty Fasteners of Ch'ville	35732	4/30/2009	1	139647	002915		2.28

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<b>SPECIA Subtotal :</b>						68.68
SPRINT / Embarq	35733	4/30/2009	1	ASH0509	002915 4342973061	42.10
SPRINT / Embarq	35733	4/30/2009	1	CHILL0409	002915 4340100113	78.00
SPRINT / Embarq	35733	4/30/2009	1	EDNAM0409	002915 4340100312	117.00
SPRINT / Embarq	35733	4/30/2009	1	MAIN0409	002915 4349774511	861.70
SPRINT / Embarq	35733	4/30/2009	1	MILL0509	002915 4341381000	207.02
SPRINT / Embarq	35733	4/30/2009	1	MOSB0509	002915 4342959260	41.38
SPRINT / Embarq	35733	4/30/2009	1	PETER0509	002915 4349612562	37.82
SPRINT / Embarq	35733	4/30/2009	1	REDF0509	002915 4349844325	44.44
SPRINT / Embarq	35733	4/30/2009	1	SAND0509	002915 4349791184	37.82
SPRINT / Embarq	35733	4/30/2009	1	WOOD0509	002915 4349747537	47.19
<b>SPRINT Subtotal :</b>						1514.47
Employee	35734	4/30/2009	1	CAFE041609	002915 MED. REIMB	10.00
Employee	35734	4/30/2009	1	CAFE042109	002915 MED. REIMB	5.00
<b>Subtotal :</b>						15.00
SUPPLY / The Supply Room Companies, Inc.	35735	4/30/2009	1	1224323-0	002915	24.44
SUPPLY / The Supply Room Companies, Inc.	35735	4/30/2009	1	1227450-0	002915	138.98
<b>SUPPLY Subtotal :</b>						163.42
TELEPH / Telephone Services Unlimited, Inc	35736	4/30/2009	1	46951	002915	160.00
<b>TELEPH Subtotal :</b>						160.00
TREAS3 / Treasurer of Virginia - VRS	35737	4/30/2009	1	LIFE0409	002915 LIFE INS.	1944.47
TREAS3 / Treasurer of Virginia - VRS	35737	4/30/2009	1	RETIRE0409	002915 RETIREMENT	31704.48
<b>TREAS3 Subtotal :</b>						33648.95
TTRUCK / Truck Parts East	35738	4/30/2009	1	114279	002915	794.22
<b>TTRUCK Subtotal :</b>						794.22
UNIFIR / UniFirst Corporation	35739	4/30/2009	1	2020559645	002915	445.19
UNIFIR / UniFirst Corporation	35739	4/30/2009	1	2020560452	002915	418.76
<b>UNIFIR Subtotal :</b>						863.95
USABLU / USABlueBook	35740	4/30/2009	1	791397	002915	230.20
USABLU / USABlueBook	35740	4/30/2009	1	791655	002915	174.95
USABLU / USABlueBook	35740	4/30/2009	1	793192	002915	82.26

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<b>USABLU Subtotal :</b>							487.41
VAELEC / Virginia Electronic Components, I	35741	4/30/2009	1	1233560-01	002915		53.17
<b>VAELEC Subtotal :</b>							53.17
VDHWAT / VDH - Waterworks Technical	35742	4/30/2009	1	INSTAL0509	002915	SPO#7579	8438.82
<b>VDHWAT Subtotal :</b>							8438.82
VOICEL / VoiceLink Communications	35743	4/30/2009	1	44270	002915		162.75
<b>VOICEL Subtotal :</b>							162.75
WAYNEO / Wayne Oxygen &	35744	4/30/2009	1	233234	002915		242.00
<b>WAYNEO Subtotal :</b>							242.00
WHITET / White Tire, Inc.	35745	4/30/2009	1	078483	002915		17.99
<b>WHITET Subtotal :</b>							17.99
WILLIA / S. L. Williamson Company, Inc.	35746	4/30/2009	1	00041592	002915		112.56
WILLIA / S. L. Williamson Company, Inc.	35746	4/30/2009	1	00041634	002915		87.36
WILLIA / S. L. Williamson Company, Inc.	35746	4/30/2009	1	00041655	002915		225.12
<b>WILLIA Subtotal :</b>							425.04
WILSO1 / Joan Wilson	35747	4/30/2009	1	PAYT041709	002915	TOILET REB	200.00
<b>WILSO1 Subtotal :</b>							200.00
WILSO2 / Daniel Wilson	35748	4/30/2009	1	PAYT041309	002915	TOILET REB	300.00
<b>WILSO2 Subtotal :</b>							300.00
<b>Total For Check Account:</b>				201-200-084			166822.41
<b>Check Register Total :</b>							171135.55