



MEMORANDUM

To: Board of Directors
From: Gary W. Fern, P.E., Executive Director
Date: January 13, 2010
Re: Consent Agenda - Monthly Financial Reports
cc: James M. Bowling, IV

The following is a summary of the monthly financial reports for December, 2009:

Revenue and Expense Summary

Total Revenues to date \$11,497,595 are below the projected year-to-date, and Total Expenses \$9,019,125 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 \$3,911,480. Equipment Replacement Expenses for the year total \$37,900.

Five Column Balance Sheet

The total liabilities to date of \$1,073,366.00 compared to total assets of \$110,981,302.56, results in total net assets of \$109,907,936.50.

Income Statements

The net income for the month is \$784,796.51.

Investment Summary

With total investments of \$11,315,596.16, we have projected interest receivable for the month of December, 2009 of \$22,577.01. The average yield is 2.42%.

ACSA Monthly Water Consumption Graph

Attached for your review this month is a water consumption graph for FY 2010. The total water used in December 2009 was approximately 115,748,275 gallons. This is a decrease of approximately 6,441,625 gallons (5.3%) from November 2009 and a decrease of approximately 588,766 gallons (0.5%) from December 2008.

Water Units by Class/Water Usage by Class

The number of invoiced water connections by class increased by 8 since the month of November, 2009. The average water use for all classes, except industrial, decreased from the previous month. The average single-family residential water use is calculated at 3,606 gallons for the month. The average single-family residential water use is approximately 116 gpd.

Single-Family Residential Water Usage Graph

Single-family residential water usage decreased from November, 2009 to December, 2009 by approximately 1,514,825 gallons. The difference in water use between that consumed in December, 2008 and December, 2009 is a decrease of 1,466,116 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 9%, 21% and 56 %, 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 110% and 152%, respectively.

Board Action

No Board action is required.

GWF/dbh/dmg

	Fiscal Year 2010						Fiscal Year 2009						
	Budget	Current Month's		Year-to-Date		Projected	Budget	Month of December		Year-to-Date			
		Revenues, Expenses, and % of Budget		Revenues, Expenses, and % of Budget		Year-to-Date 41.67% of Budget		Revenues, Expenses, and % of Budget		Revenues, Expenses, and % of Budget			
REVENUES and *OTHER FUNDING													
<i>Water & Sewer Volume and Service Charges</i>													
Urban		\$1,309,963		\$8,981,287			\$1,299,605		\$9,262,216				
Crozet		\$131,193		\$843,373			\$99,433		\$825,739				
Scottsville		\$23,305		\$128,553			\$16,707		\$133,958				
Total	\$20,353,922	\$1,464,461	7.19%	\$9,953,213	48.90%	\$8,480,801	\$21,061,018	\$1,415,745	6.72%	\$10,221,913	48.53%		
<i>Water Connection Charges</i>													
Urban		\$2,765		\$20,147			\$14,012		\$57,145				
Crozet		\$242		\$5,948			\$242		\$3,768				
Scottsville		\$0		\$121			\$0		\$3,533				
Total	\$90,500	\$3,007	3.32%	\$26,216	28.97%	\$37,708	\$89,800	\$14,254	15.87%	\$64,446	71.77%		
<i>Sewer Connection Charges</i>													
Urban		\$0		\$5,844			\$7,380		\$14,380				
Crozet		\$0		\$430			\$4,120		\$21,775				
Scottsville		\$0		\$0			\$0		\$3,690				
Total	\$35,700	\$0	0.00%	\$6,274	17.57%	\$14,875	\$39,600	\$11,500	29.04%	\$39,845	100.62%		
<i>Customer Contributions</i>													
Water	\$942,311	\$20,982		\$521,945			\$1,014,645	\$28,926	\$475,068				
Sewer	\$758,819	\$22,200		\$635,979			\$1,208,225	\$39,498	\$486,794				
Total	\$1,701,130	\$43,182	2.54%	\$1,157,924	68.07%	\$708,804	\$2,222,870	\$68,424	3.08%	\$961,862	43.27%		
<i>Buck Mountain Surcharge</i>	\$72,400	\$800	1.10%	\$27,600	38.12%	\$30,167	\$104,600	\$2,400	6.72%	\$30,800	29.45%		
<i>Interest</i>	\$274,000	\$1,172	0.43%	\$71,969	26.27%	\$114,167	\$450,000	\$39,426	8.76%	\$74,135	16.47%		
<i>Miscellaneous</i>	\$456,500	\$36,855	8.07%	\$254,399	55.73%	\$190,208	\$485,150	(\$8,846)	-1.82%	\$442,707	91.25%		
<i>* Projected Debt for Capital Expenses</i>	\$5,000,000	\$0	0.00%	\$0	0.00%	\$2,083,333	\$0	\$0	0.00%	\$0	0.00%		
<i>* Transfer of 3R Reserve Funds</i>	\$2,490,678	\$0	0.00%	\$0	0.00%	\$1,037,783	\$2,469,000	\$0	0.00%	\$0	0.00%		
TOTAL REVENUES and *OTHER FUNDING	\$30,474,830	\$1,549,477	5.08%	\$11,497,595	37.73%	\$12,697,846	\$26,922,038	\$1,542,903	5.73%	\$11,835,708	43.96%		
EXPENSES													
<i>RWSA - Purchase of Water</i>	\$6,462,332	\$479,179	7.41%	\$2,606,115	40.33%	\$2,692,638	\$6,123,902	\$439,154	7.17%	\$2,603,088	42.51%		
<i>RWSA - Sewer Treatment</i>	\$4,939,512	\$563,890	11.42%	\$2,115,983	42.84%	\$2,058,130	\$5,480,564	\$354,834	6.47%	\$1,965,244	35.86%		
<i>Buck Mountain Surcharge Expense</i>	\$72,400	\$0	0.00%	\$10,100	13.95%	\$30,167	\$104,600	\$0	0.00%	\$12,900	12.33%		
<i>Administration</i>	\$1,371,177	\$73,139	5.33%	\$604,121	44.06%	\$571,324	\$1,495,233	\$94,670	6.33%	\$657,528	43.97%		
<i>Finance</i>	\$1,330,000	\$84,301	6.34%	\$619,164	46.55%	\$554,167	\$1,260,950	\$98,305	7.80%	\$629,727	49.94%		
<i>Engineering</i>	\$1,275,635	\$92,281	7.23%	\$636,180	49.87%	\$531,514	\$1,253,423	\$85,491	6.82%	\$577,341	46.06%		
<i>Maintenance</i>	\$2,256,158	\$143,810	6.37%	\$979,708	43.42%	\$940,066	\$2,271,449	\$79,235	3.49%	\$968,744	42.65%		
<i>800 Code Equipment Expenses</i>	\$88,300	\$0	0.00%	\$9,032	10.23%	\$36,792	\$475,100	\$92,875	19.55%	\$95,638	20.13%		
<i>Prior Year Expenses/Reappropriations</i>	(\$20,845)	\$0	0.00%	(\$20,040)	96.14%	(\$8,685)	(\$53,692)	\$0	100%	(\$53,692)	100%		
<i>Operating Reserve</i>	\$0	\$0	0.00%	\$0	0.00%	\$0	\$568,565	\$0	0.00%	\$0	0.00%		
<i>Repair/Replacement Reserves</i>	\$123,574	\$0	0.00%	\$0	0.00%	\$51,489	\$641,585	\$0	0.00%	\$0	0.00%		
<i>Debt Service</i>	\$372,700	\$0	0.00%	\$367,602	98.63%	\$155,292	\$372,700	\$2,489	0.67%	\$2,489	0.67%		
<i>Projected Debt Service</i>	\$210,637	\$0	0.00%	\$0	0.00%	\$87,765	\$0	\$0	0.00%	\$0	0.00%		
<i>Capital Expenses</i>	\$11,993,250	\$222,774	1.86%	\$1,091,160	9.10%	\$4,997,188	\$6,927,660	\$361,501	5.22%	\$2,620,710	37.83%		
TOTAL EXPENSES	\$30,474,830	\$1,659,374	5.45%	\$9,019,125	29.60%	\$12,697,846	\$26,922,038	\$1,608,554	5.97%	\$10,079,717	37.44%		
Month & YTD Surplus (Deficit)		(\$109,897)		\$2,478,470				(\$65,649)		\$1,755,992			

Acct. #	Capital Project Name	Balances at 6/30/09	Current Expenses	Year-to-Date Expenses	Close Outs	*Acquisition and Use of			Unexpended/ (Over-expended) Appropriation	
						Current Balances	Easements	Expenses to Date		
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	\$0	\$62,632		\$325,723	\$2,800	\$328,523	\$347,081	\$18,558
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	\$169	\$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	Colhurst 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	\$6,500	\$158
319000	Camelot Pressure Reducing Valve	\$50,998	\$29	\$782		\$51,780		\$51,780	\$45,000	(\$6,780)
320000	Berwick Rd. Water Main Repl.	\$0	\$0	\$16,075		\$16,075		\$16,075	\$24,310	\$8,236
321000	Canterbury Hills Water Main Repl.	\$0	\$0	\$30,582		\$30,582		\$30,582	\$70,110	\$39,529
322000	Camp Holiday Trails Water Main	\$266,416	\$0	\$0	(\$266,416)	\$0		\$0	\$0	\$0
323000	✓ Red Hill Water System	\$671,957	\$249	\$26,800		\$698,757		\$698,757	\$404,441	(\$294,316)
324000	Glenmore Water Tank Study	\$0	\$0	\$0		\$0		\$0	\$82,190	\$82,190
325000	West Leigh Tank Study	\$0	\$0	\$0		\$0		\$0	\$79,390	\$79,390
326000	Hardware St Water Main Ext Project	\$0	\$17,808	\$23,272		\$23,272		\$23,272	\$118,130	\$94,858
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	\$0	\$2,075		\$98,505		\$98,505	\$83,605	(\$14,900)
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	\$41,563	\$115,369		\$290,543		\$290,543	\$334,060	\$43,517
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	\$0	\$36,295		\$36,295		\$36,295	\$174,336	\$138,041
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	\$95,110	\$382,754		\$801,438	\$42,633	\$886,704	\$1,124,800	\$238,096
357000	Meadowcreek Drainage Basin S Rehab Pro	\$418,002	\$140	\$87,013		\$505,015		\$505,015	\$626,315	\$121,300
358000	Grgtown Grn Pump Stn Generator	\$66,304	\$0	\$0	(\$66,304)	\$0		\$0	\$0	\$0
359000	Northfields Sewer	\$172,623	\$66,615	\$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	\$0	\$7,028		\$25,003		\$25,003	\$26,900	\$1,897
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	\$1,091	\$1,241		\$1,241		\$1,241	\$359,000	\$357,759
375000	Geographical Info System	\$250,328	\$0	\$5,650		\$255,978		\$255,978	\$369,973	\$113,995
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
		\$9,699,696	\$222,774	\$1,091,160	(\$2,334,127)	\$8,414,096	\$61,428	\$8,518,157	\$10,850,130	\$2,516,637

³ Equipment Replacement Expenses: \$37,900 \$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 \$6,862,929
Less Designation for Equipment Replacement: (\$434,812)
Less Unexpended (Over-expended) Appropriations: (\$2,516,637)
3R Fund Available Balance: \$3,911,480

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

¹ Briarwood & Oak Forest

² Northfields, Georgetown Green, Ednam, Crozet, & Redfields

³ Details - Page 2

Additional Appropriations Needed for Over-expended Projects: \$340,072

**Equipment Replacement Expenses
FY-10**

Operating Equipment

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

Total \$ 37,899.57

Automotive Equipment

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

Office Equipment

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

Radio Equipment

<u>Asset No.</u>	<u>Date</u>	<u>Description</u>	<u>Cost</u>
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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 December 31, 2009

Date:

	YTD Opening Balance	YTD Debits	YTD Credits	Net Change	YTD Closing Balance
ASSETS					
----- Unrestricted Assets -----					
Cash	2,502,152.28	35,962,050.21	35,294,706.51	667,343.70	3,169,495.98
Unrestricted Investments	3,577,318.63	1,110,539.77	342,794.00	767,745.77	4,345,064.40
Interest Purchased Receivable	12,319.89				12,319.89
Accounts Receivable	1,306,915.34	11,285,512.32	11,192,300.20	93,212.12	1,400,127.46
Contracts Receivable Current					
Inventory	254,247.07	195,396.07	126,237.27	69,158.80	323,405.87
PrePaid Expenses	164,625.09	4,710.16	163,754.89	(159,044.73)	5,580.36
Total Unrestricted Assets	7,817,578.30	48,558,208.53	47,119,792.87	1,438,415.66	9,255,993.96
----- Restricted Assets -----					
Restricted Cash	218,841.61	2,588,770.67	2,597,989.48	(9,218.81)	209,622.80
Restricted Investments	7,266,309.02	53,605.53	349,382.79	(295,777.26)	6,970,531.76
Interest Receivable - Restricted	41,244.84				41,244.84
Total Restricted Assets	7,526,395.47	2,642,376.20	2,947,372.27	(304,996.07)	7,221,399.40
----- Other Assets -----					
Contracts Receivable Less Current	89,084.19		2,459.90	(2,459.90)	86,624.29
Total Other Assets	89,084.19	0.00	2,459.90	(2,459.90)	86,624.29
----- Capital Assets -----					
Land, Structures, Equipment, Improvemer	110,532,714.51	3,985,482.30	12,776.94	3,972,705.36	114,505,419.87
Accumulated Depreciation	(27,329,040.98)	201,776.60	1,374,966.94	(1,173,190.34)	(28,502,231.32)
Construction In Progress	9,699,695.50	1,538,454.74	2,824,053.88	(1,285,599.14)	8,414,096.36
Total Capital Assets	92,903,369.03	5,725,713.64	4,211,797.76	1,513,915.88	94,417,284.91
Total ASSETS	108,336,426.99	56,926,298.37	54,281,422.80	2,644,875.57	110,981,302.56
LIABILITIES					
----- Current Liabilities -----					
Accounts Payable	1,461,502.48	5,209,229.33	3,747,726.85	(1,461,502.48)	
Retention Payable (CIP)	62,066.72	3,754,296.88	3,705,321.31	(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	242,420.52	314,306.37	71,885.85	376,563.62
Customer Deposits Payable	108,436.11	14,330.00	16,845.12	2,515.12	110,951.23
Total Current Liabilities	2,302,601.75	9,586,195.40	7,784,199.65	(1,801,995.75)	500,606.00

Albemarle County Service Authority
 Five Column Balance Sheet Showing Year to Date Activity
 As of Period Ending December 31, 2009

----- Long Term Liabilities -----

Revenue Bonds Payable, less current	364,100.00				364,100.00
Deferred W & S Connection Fees	468,956.69	587,890.88	327,594.19	(260,296.69)	208,660.00
Total Long Term Liabilities	833,056.69	587,890.88	327,594.19	(260,296.69)	572,760.00
Total LIABILITIES	3,135,658.44	10,174,086.28	8,111,793.84	(2,062,292.44)	1,073,366.00

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				4,707,168.01	4,707,168.01

Total EQUITY	105,200,768.55	0.00	0.00	4,707,168.01	109,907,936.56
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Total Liabilities and Equity	108,336,426.99	10,174,086.28	8,111,793.84	2,644,875.57	110,981,302.56
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Albemarle County Service Authority
Detail Income Statement for Period and Year-to-Date
For December 2009

Date:

	PTD Postings	YTD Postings
SALES		
----- Operating Revenues -----		
Water & Sewer Revenue W/S Rev	1,464,461.80	9,953,212.67
Water & Sewer Connection Fc W/S Cnct	3,007.16	32,490.58
Total Operating Revenues	1,467,468.96	9,985,703.25
Total SALES	1,467,468.96	9,985,703.25
Gross Margin	1,467,468.96	9,985,703.25
EXPENSES		
----- Operating Expenses -----		
Miscellaneous operating expe Cust Int	57.50	815.93
Rivanna Operating expenses Expense	1,043,068.65	4,732,198.69
Departmental Operating Expe Admin.	73,138.59	604,120.50
Departmental Operating Expe Finance	84,300.58	619,163.87
Departmental Operating Expe Engr.	92,280.54	636,180.06
Departmental Operating Expe Maint.	143,809.71	979,707.72
Total Operating Expenses	1,436,655.57	7,572,186.77
Total EXPENSES	1,436,655.57	7,572,186.77
Net Income from Operations	30,813.39	2,413,516.48
OTHER INCOME		
----- Non Operating Revenue -----		
Non-Operating Revenue Rent/BMT	3,000.00	48,145.65
Non-Operating Revenue Interest	1,172.01	71,968.51
Non-Operating Revenue Misc Rev	34,655.25	233,853.47
Non-Operating Revenue Cust/Dev	913,234.00	3,122,445.95
Total Non Operating Revenue	952,061.26	3,476,413.58
----- Non Operating Expenses -----		
Debt Service Expenses/Other Dbt Svc		(1,683.73)
Debt Service Expenses/Other Misc	(24.95)	(71.42)
Unemployment Compensation VEC/Depr		(46.22)
Depreciation (Non-cash Outla VEC/Depr	(198,053.19)	(1,180,960.68)
Total Non Operating Expenses	(198,078.14)	(1,182,762.05)
Total OTHER INCOME	753,983.12	2,293,651.53
Net Income after taxes	784,796.51	4,707,168.01

Albemarle County Service Authority

Number of Billed Water Connections by Class

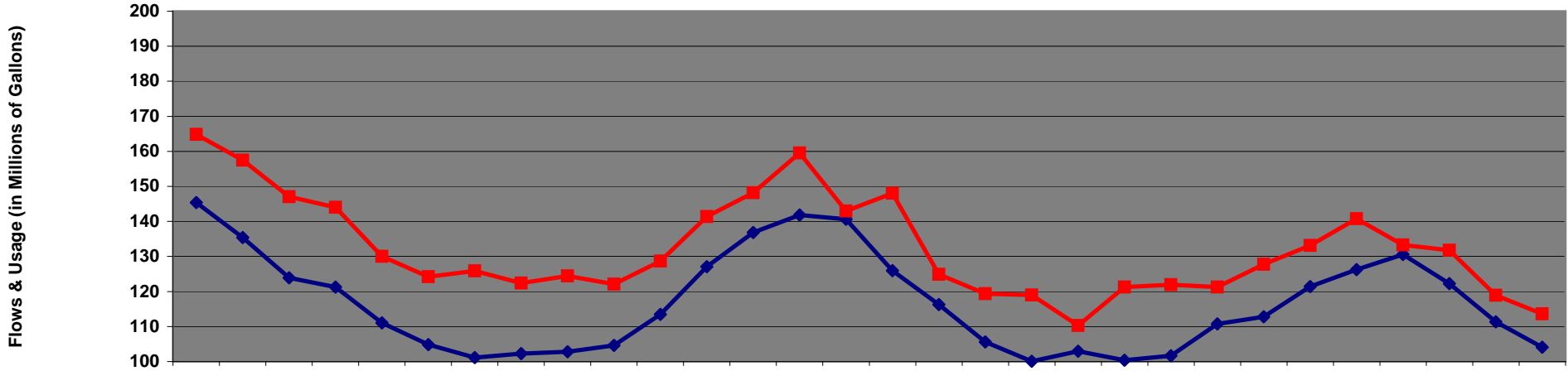
	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
S/F Residential	14,932	14,972	15,056	15,068	15,045	15,055	0	0	0	0	0	0
M/F Residential ¹	8,595	8,595	8,601	8,601	8,601	8,601	0	0	0	0	0	0
Comm. (Offices)	365	368	368	370	371	371	0	0	0	0	0	0
Comm. (Other)	1,176	1,179	1,175	1,176	1,175	1,174	0	0	0	0	0	0
Industrial	21	21	20	20	20	20	0	0	0	0	0	0
Institutional	1,305	1,306	1,306	1,308	1,308	1,307	0	0	0	0	0	0
TOTAL	26,394	26,441	26,526	26,543	26,520	26,528	0	0	0	0	0	0

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	4,061	4,198	4,325	4,037	3,710	3,606	0	0	0	0	0	0
M/F Residential ¹	3,327	3,427	3,535	3,609	3,434	3,383	0	0	0	0	0	0
Comm. (Offices)	11,899	11,913	12,291	11,509	10,259	8,616	0	0	0	0	0	0
Comm. (Other)	20,878	23,510	22,688	19,350	15,972	14,186	0	0	0	0	0	0
Industrial	111,776	117,152	128,355	106,700	73,130	78,975	0	0	0	0	0	0
Institutional	11,085	10,078	11,611	10,635	9,790	8,359	0	0	0	0	0	0

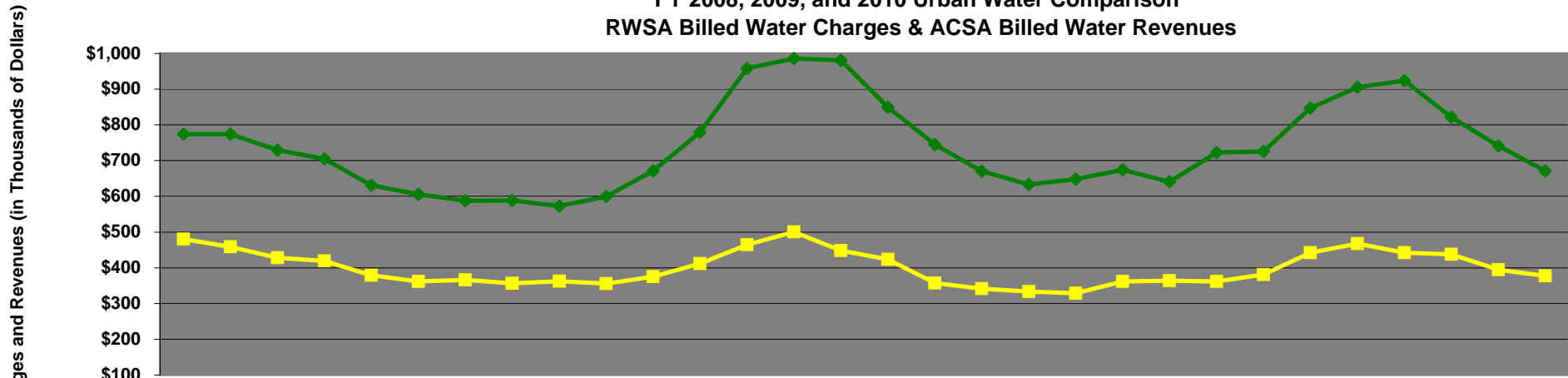
¹ Multi-family residential *units or apartments*, not connections

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
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
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
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%

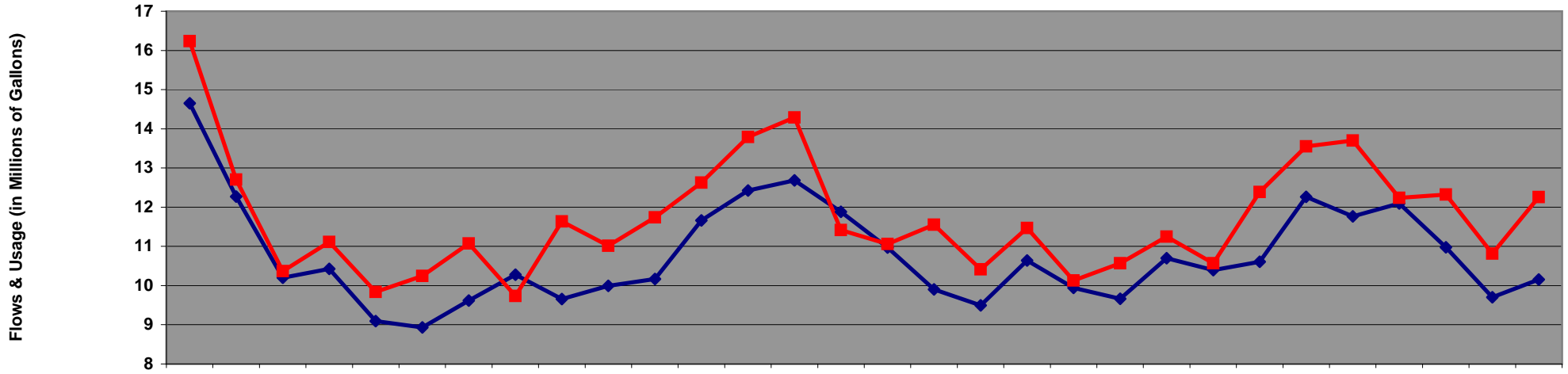
FY 2008, 2009, and 2010 Urban Water Comparison RWSA Billed Water Charges & ACSA Billed Water Revenues



	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
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
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
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
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

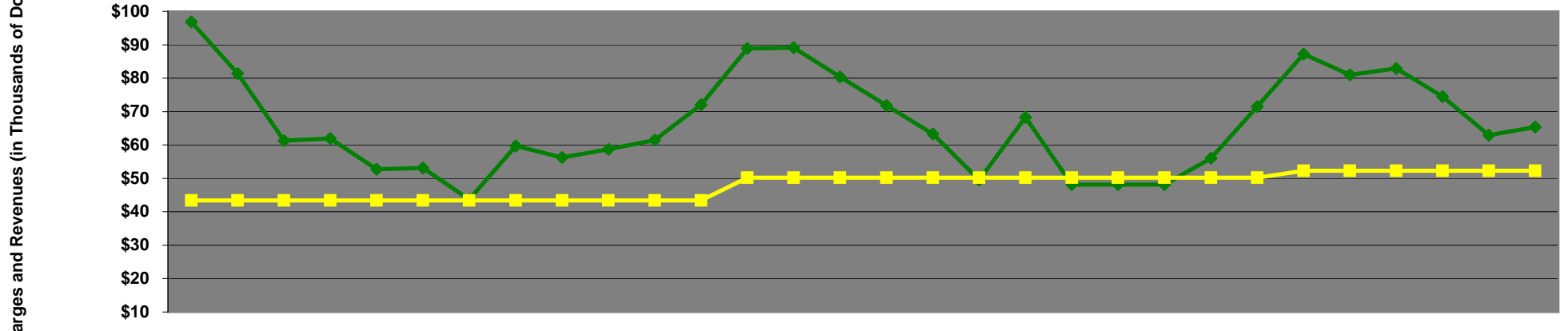
Note: Fiscal YTD Difference (ONLY) in Millions of Dollars

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
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
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%

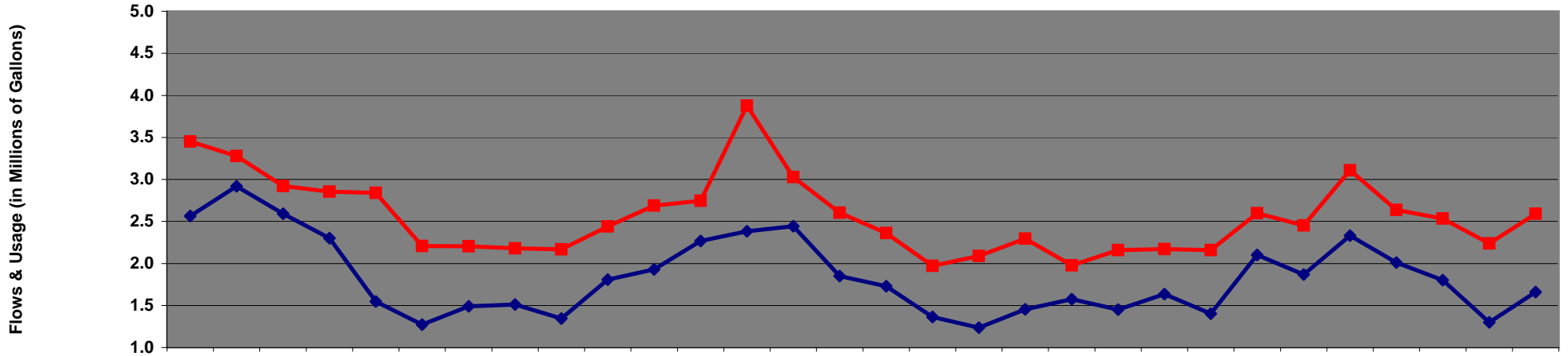
FY 2008, 2009, and 2010 Crozet Water Comparison RWSA Billed Water Charges & ACSA Billed Water Revenues



	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
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
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
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

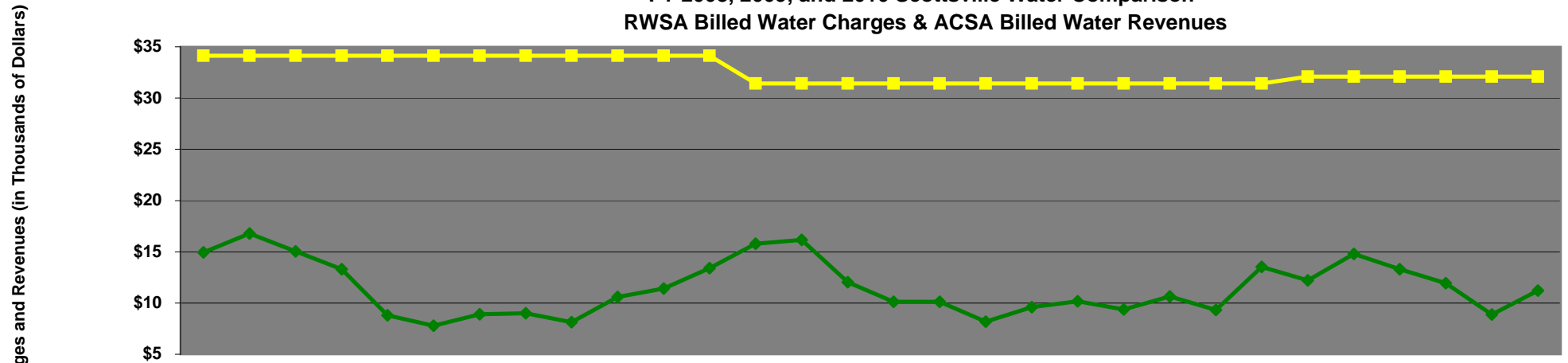
Note: Fiscal YTD Difference (ONLY) in Millions of Dollars

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
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
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
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%

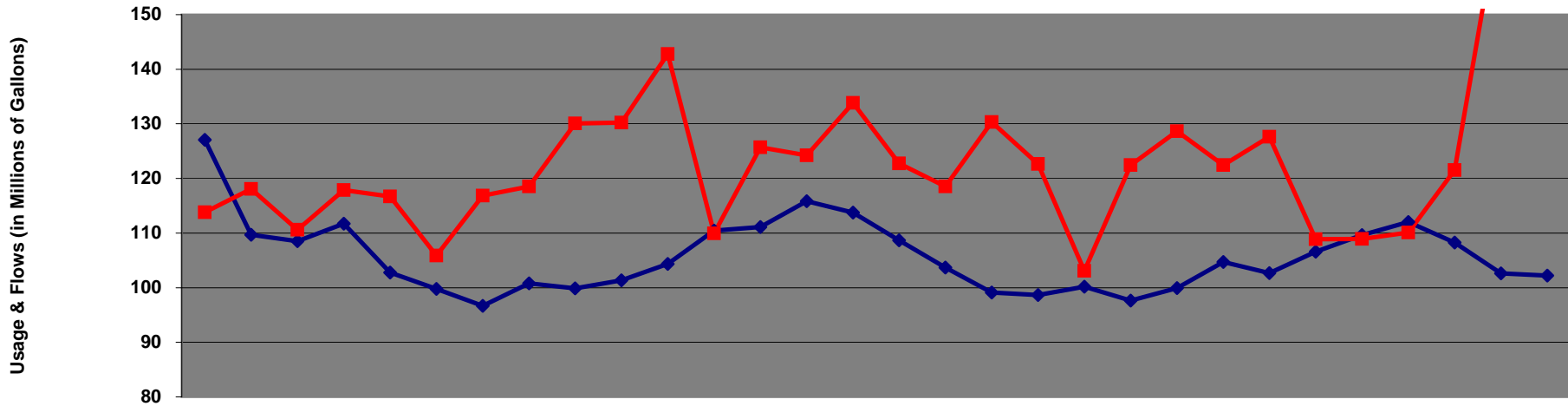
FY 2008, 2009, and 2010 Scottsville Water Comparison RWSA Billed Water Charges & ACSA Billed Water Revenues



	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
ACSA Revenue	\$15	\$17	\$15	\$13	\$9	\$8	\$9	\$9	\$8	\$11	\$11	\$13	\$16	\$16	\$12	\$10	\$10	\$8	\$10	\$10	\$9	\$11	\$9	\$14	\$12	\$15	\$13	\$12	\$9	\$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
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)
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)

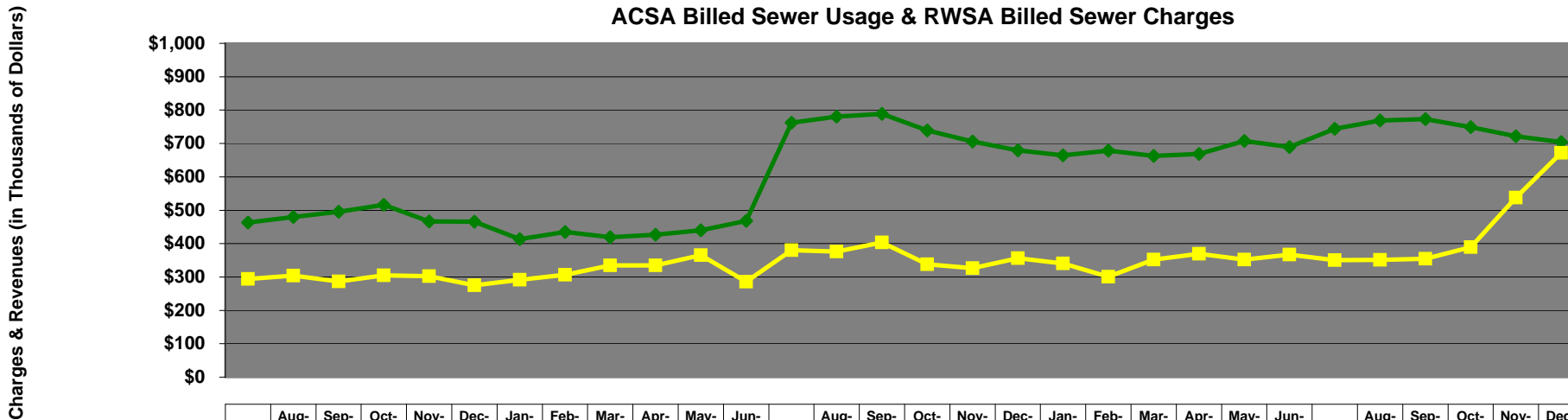
Note: Fiscal YTD Difference (ONLY) in Millions of Dollars

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
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
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
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%

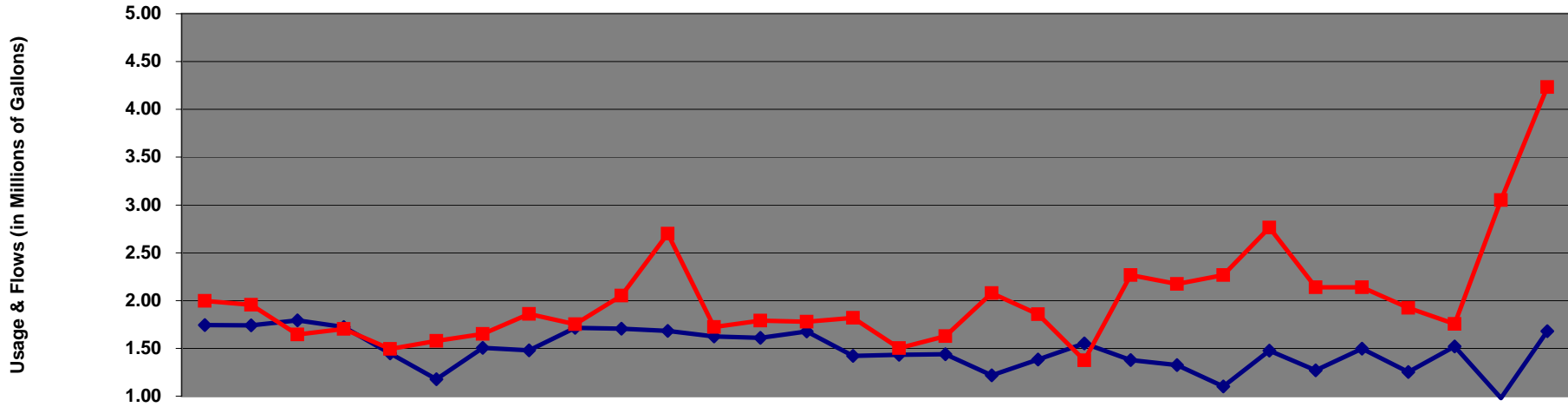
FY 2008, 2009, and 2010 Urban (including Glenmore) & Crozet Sewer Comparison ACSA Billed Sewer Usage & RWSA Billed Sewer Charges



	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
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
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
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
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

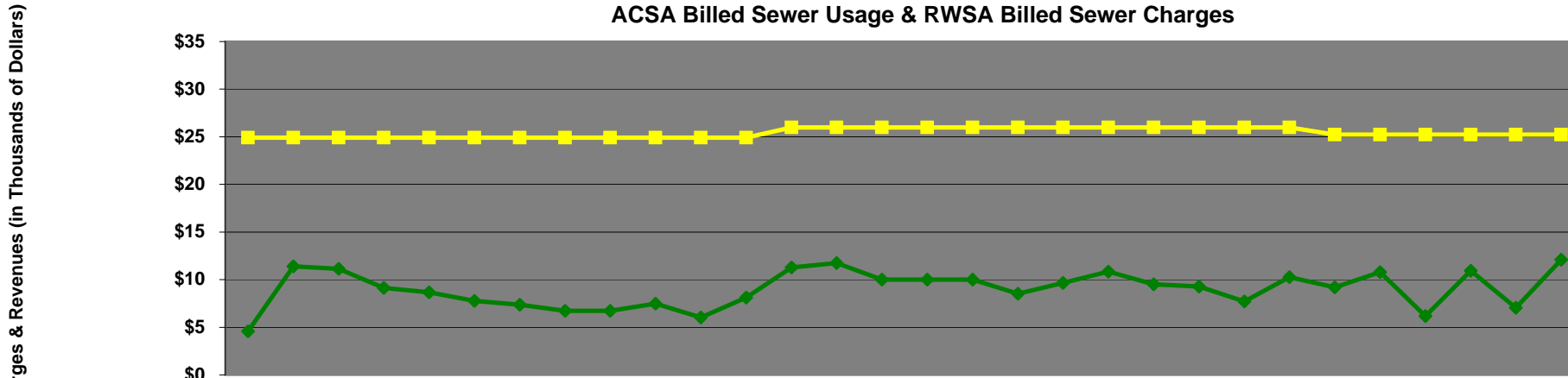
Note: Fiscal YTD Difference (ONLY) in Millions of Dollars

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
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
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
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%

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
ACSA Revenue	\$5	\$11	\$11	\$9	\$9	\$8	\$7	\$7	\$7	\$7	\$6	\$8	\$11	\$12	\$10	\$10	\$10	\$9	\$10	\$11	\$10	\$9	\$8	\$10	\$9	\$11	\$6	\$11	\$7	\$12
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	\$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)
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)

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

Albemarle County Service Authority
 Complete Check Register
 Current File, 12/01/09 to 12/15/09
 All Accounts, Sessions 000000 to 003097

Date:

Payment / Vendor

Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
Checking Account:	100-100-020						
TREAS4 / Treasurer of Virginia	28194	12/15/2009	1	PAYT121109	003093		623.32
TREAS4 Subtotal :							623.32
Total For Check Account:				100-100-020			<u>623.32</u>
Checking Account:	140-104-030						
COUNT2 / County of Albemarle	37106	12/3/2009	M	PAYT120209	003096	SITE PLAN	720.00
COUNT2 Subtotal :							720.00
TREAS1 / Treasurer of Virginia	37107	12/10/2009	M	PAYT120809	003097	PERMIT	140.00
TREAS1 Subtotal :							140.00
Total For Check Account:				140-104-030			<u>860.00</u>
Checking Account:	201-200-084						
/ ** ALIGNMENT **	37108	12/15/2009	S	ALIGNMENT		ALIGNMENT	0.00
Subtotal :							0.00
ACCPAC / Sage Software, Inc.	37109	12/15/2009	1	1861362	003094		395.00
ACCPAC Subtotal :							395.00
ACSA / Albemarle County Service Authorit	37110	12/15/2009	1	PAYT121009	003094	PETTY CASH	154.13
ACSA Subtotal :							154.13
ADVAN4 / Advance Safety Equipment Co.	37111	12/15/2009	1	17223	003094		115.32
ADVAN4 / Advance Safety Equipment Co.	37111	12/15/2009	1	17328	003094		118.25
ADVAN4 Subtotal :							233.57
AGDILL / A. G. Dillard, Inc.	37112	12/15/2009	1	BOARSH#9	003094	SPO#7890	41563.42
AGDILL / A. G. Dillard, Inc.	37112	12/15/2009	1	ESTNO#8	003094	PO#7949	29868.50
AGDILL Subtotal :							71431.92
ALLEN4 / Adriane Allen	37113	12/15/2009	1	PAYT113009	003094	TOILET REB	100.00

Albemarle County Service Authority
 Complete Check Register
 Current File, 12/01/09 to 12/15/09
 All Accounts, Sessions 000000 to 003097

Date:
 Payment / Vendor
 Information

Check	Ck Date	Prity	Invoice	Session	Reference	Amount
ALLEN4 Subtotal :						100.00
APPALA / Appalachian Power	37114	12/15/2009	1	JAMES1009	003094 0206600370	44.07
APPALA / Appalachian Power	37114	12/15/2009	1	MONAC1109	003094 0226837950	39.18
APPALA Subtotal :						83.25
AQUA / Aqua Air Laboratories, Inc.	37115	12/15/2009	1	Z94034	003094	140.00
AQUA Subtotal :						140.00
AUTOZO / AutoZone, Inc.	37116	12/15/2009	1	551	003094 213718	178.89
AUTOZO Subtotal :						178.89
BANK / Bank of America	37117	12/15/2009	1	NOV09	003094 CORP. ACCT	1072.61
BANK Subtotal :						1072.61
BATTLE / Battlefield Ford Jeep	37118	12/15/2009	1	95805	003094	721.88
BATTLE / Battlefield Ford Jeep	37118	12/15/2009	1	95810	003094 PO#7950	1377.03
BATTLE / Battlefield Ford Jeep	37118	12/15/2009	1	96256	003094	33.95
BATTLE / Battlefield Ford Jeep	37118	12/15/2009	1	96562	003094	53.90
BATTLE Subtotal :						2186.76
Employee	37119	12/15/2009	1	CAFE120409	003094 CHILD CARE	390.00
Subtotal :						390.00
BFI / Allied Waste Services	37120	12/15/2009	1	000392827	003094 2010536	124.62
BFI Subtotal :						124.62
BISHIR / Phillip Bishirjian	37121	12/15/2009	1	PAYT120409	003094 TOILET REB	100.00
BISHIR Subtotal :						100.00
BLUE / Blue Ridge Builders Supply	37122	12/15/2009	1	NOV09	003094 1009-CON	80.15
BLUE Subtotal :						80.15
Employee	37123	12/15/2009	1	CAFE121009	003094 MED. REIMB	81.61

Albemarle County Service Authority
 Complete Check Register
 Current File, 12/01/09 to 12/15/09
 All Accounts, Sessions 000000 to 003097

Date:

Payment / Vendor

Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
Subtotal :							81.61
CAMPB1 / Campbell Equipment	37124	12/15/2009	1	INV112309	003094		106.49
CAMPB1 Subtotal :							106.49
CAPITA / Capital Lighting & Supply	37125	12/15/2009	1	S006127636	003094		14.02
CAPITA / Capital Lighting & Supply	37125	12/15/2009	1	S006173417	003094		17.34
CAPITA / Capital Lighting & Supply	37125	12/15/2009	1	S006187238	003094		77.26
CAPITA Subtotal :							108.62
CATTAP / Fernando Catta- Preta	37126	12/15/2009	1	PAYT120409	003094	TOILET REB	200.00
CATTAP Subtotal :							200.00
CHARL4 / Charlottesville Truck Repair, Inc	37127	12/15/2009	1	060835	003094		16.00
CHARL4 / Charlottesville Truck Repair, Inc	37127	12/15/2009	1	094959	003094		159.95
CHARL4 Subtotal :							175.95
CITY1 / City of Charlottesville	37128	12/15/2009	1	AMBROS1209	003094	A-1045904	27.41
CITY1 / City of Charlottesville	37128	12/15/2009	1	AVON1209	003094	A-1048121	20.72
CITY1 Subtotal :							48.13
CLEMME / Sue Miller Clemmer	37129	12/15/2009	1	PAYT113009	003094	TOILET REB	71.10
CLEMME Subtotal :							71.10
COUNT2 / County of Albemarle	37130	12/15/2009	1	2100522	003094		6.22
COUNT2 Subtotal :							6.22
CRITZE / Donald Critzer	37131	12/15/2009	1	PAYT113009	003094	TOILET REB	100.00
CRITZE Subtotal :							100.00
CROZE1 / Crozet Hardware Co., Inc.	37132	12/15/2009	1	NOV09	003094	ON ACCOUNT	6.79
CROZE1 Subtotal :							6.79
DAILY / The Daily Progress	37133	12/15/2009	1	NOV09	003094	A-3309559	719.46

Albemarle County Service Authority
 Complete Check Register
 Current File, 12/01/09 to 12/15/09
 All Accounts, Sessions 000000 to 003097

Date:

Payment / Vendor

Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
DAILY Subtotal :							719.46
DALLAV / Barry Dallavale	37134	12/15/2009	1	PAYT120409	003094	TOILET REB	300.00
DALLAV Subtotal :							300.00
DATAPR / DataPrint, LLC	37135	12/15/2009	1	30203	003094		88.95
DATAPR Subtotal :							88.95
DATAW / Data West Corporation	37136	12/15/2009	1	16008	003094		1050.00
DATAW Subtotal :							1050.00
DBRICE / Donald B. Rice Tire Co., Inc.	37137	12/15/2009	1	349574	003094		400.15
DBRICE Subtotal :							400.15
DELUXE / Deluxe	37138	12/15/2009	1	0005287693	003094		161.45
DELUXE Subtotal :							161.45
DOMIN3 / Dominion Virginia Power	37139	12/15/2009	1	BLDGNV09	003094	9995400000	1956.73
DOMIN3 / Dominion Virginia Power	37139	12/15/2009	1	PETERJAN10	003094	3827498456	145.45
DOMIN3 / Dominion Virginia Power	37139	12/15/2009	1	RT742DEC09	003094	9534967501	110.14
DOMIN3 / Dominion Virginia Power	37139	12/15/2009	1	RT810DEC09	003094	2396032506	44.59
DOMIN3 / Dominion Virginia Power	37139	12/15/2009	1	SANDJAN10	003094	9115297500	58.06
DOMIN3 / Dominion Virginia Power	37139	12/15/2009	1	TREMNOV09	003094	5925565003	263.16
DOMIN3 / Dominion Virginia Power	37139	12/15/2009	1	WHSEDEC09	003094	0005480009	474.64
DOMIN3 Subtotal :							3052.77
DUKES / Linda Dukes	37140	12/15/2009	1	PAYT113009	003094	RAIN BARRE	60.00
DUKES Subtotal :							60.00
DUQUET / Juanita Wilson Duquette	37141	12/15/2009	1	PAYT120409	003094	TOILET REB	100.00
DUQUET Subtotal :							100.00
EPP / Edward Epp	37142	12/15/2009	1	PAYT120709	003094	RAIN BARRE	30.00

Albemarle County Service Authority
 Complete Check Register
 Current File, 12/01/09 to 12/15/09
 All Accounts, Sessions 000000 to 003097

Date:

Payment / Vendor

Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
EPP Subtotal :							30.00
FDS / FDS Tents, Inc.	37143	12/15/2009	1	6622	003094		187.50
FDS Subtotal :							187.50
FERGUS / Ferguson Enterprises, Inc.	37144	12/15/2009	1	1663591	003094		37.08
FERGUS / Ferguson Enterprises, Inc.	37144	12/15/2009	1	1664148	003094		100.89
FERGUS / Ferguson Enterprises, Inc.	37144	12/15/2009	1	1664164	003094		137.27
FERGUS / Ferguson Enterprises, Inc.	37144	12/15/2009	1	1665084	003094		82.30
FERGUS / Ferguson Enterprises, Inc.	37144	12/15/2009	1	1666467	003094		15.83
FERGUS Subtotal :							373.37
FIELDER / Fielder's Choice Enterprises, Inc	37145	12/15/2009	1	ESTNO#6	003094	SPO#7900	66615.42
FIELDER Subtotal :							66615.42
GENUIN / Genuine Parts Company - Richmond	37146	12/15/2009	1	NOV09	003094	A-29600438	344.60
GENUIN Subtotal :							344.60
GIBSO2 / Lesley Gibson	37147	12/15/2009	1	PAYT120409	003094	TOILET REB	200.00
GIBSO2 Subtotal :							200.00
HDSUPP / HD Supply Waterworks, Ltd.	37148	12/15/2009	1	9668645	003094	PO#7914	279.94
HDSUPP / HD Supply Waterworks, Ltd.	37148	12/15/2009	1	9813142	003094	PO#7930	82.48
HDSUPP / HD Supply Waterworks, Ltd.	37148	12/15/2009	1	9824446	003094	PO#7914	1399.70
HDSUPP / HD Supply Waterworks, Ltd.	37148	12/15/2009	1	9850592	003094	PO#7946	20371.00
HDSUPP Subtotal :							22133.12
IKON / IKON Office Solutions, Inc.	37149	12/15/2009	1	5012978483	003094		569.68
IKON Subtotal :							569.68
INTRAS / Intrastate Pest Control Co., Inc.	37150	12/15/2009	1	487724	003094		48.00
INTRAS Subtotal :							48.00

Albemarle County Service Authority
 Complete Check Register
 Current File, 12/01/09 to 12/15/09
 All Accounts, Sessions 000000 to 003097

Date:

Payment / Vendor

Information	Check	Ck Date	Prty	Invoice	Session	Reference	Amount
JAMES / James River Solutions	37151	12/15/2009	1	308373	003094		817.89
JAMES / James River Solutions	37151	12/15/2009	1	309536	003094		1001.81
JAMES / James River Solutions	37151	12/15/2009	1	309539	003094		527.56
JAMES / James River Solutions	37151	12/15/2009	1	309871	003094		720.96
JAMES / James River Solutions	37151	12/15/2009	1	309873	003094		165.76
JAMES Subtotal :							3233.98
JAMESR / James River Equipment, Inc. -	37152	12/15/2009	1	1358449	003094		204.97
JAMESR / James River Equipment, Inc. -	37152	12/15/2009	1	1585857	003094		622.69
JAMESR Subtotal :							827.66
JENKIN / Jenkins Automotive II	37153	12/15/2009	1	141248	003094		361.80
JENKIN Subtotal :							361.80
Employee	37154	12/15/2009	1	CAFE120709	003094	MED. REIMB	4.37
Subtotal :							4.37
KURTZ / Robert L. Kurtz	37155	12/15/2009	1	144	003094	PO#7956	1850.00
KURTZ Subtotal :							1850.00
LAWREN / Lawrence Equipment, Inc.	37156	12/15/2009	1	A31906	003094		601.09
LAWREN / Lawrence Equipment, Inc.	37156	12/15/2009	1	B04992	003094		306.00
LAWREN Subtotal :							907.09
Employee	37157	12/15/2009	1	CAFE112409	003094	MED. REIMB	45.08
Employee	37157	12/15/2009	1	CAFE120809	003094	CHILD&MED.	2665.00
Subtotal :							2710.08
MAILIN / Mailing Services of Virginia	37158	12/15/2009	1	0911082	003094		315.70
MAILIN / Mailing Services of Virginia	37158	12/15/2009	1	0911101	003094		340.88
MAILIN / Mailing Services of Virginia	37158	12/15/2009	1	0911151	003094		405.20

Albemarle County Service Authority
 Complete Check Register
 Current File, 12/01/09 to 12/15/09
 All Accounts, Sessions 000000 to 003097

Date:

Payment / Vendor

Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
MAILIN / Mailing Services of Virginia	37158	12/15/2009	1	0911171	003094		390.78
MAILIN / Mailing Services of Virginia	37158	12/15/2009	1	0912058	003094		300.60
MAILIN Subtotal :							1753.16
MCCROR / Andre McCrory	37159	12/15/2009	1	PAYT113009	003094	TOILET REB	100.00
MCCROR Subtotal :							100.00
MECHUM / Mechums River Security	37160	12/15/2009	1	42466	003094		60.00
MECHUM Subtotal :							60.00
MILLER / Miller's Office Products	37161	12/15/2009	1	235305	003094		106.75
MILLER / Miller's Office Products	37161	12/15/2009	1	240926	003094		65.75
MILLER Subtotal :							172.50
MINTPR / Mint Printing & Supply, Inc.	37162	12/15/2009	1	387415	003094		49.50
MINTPR Subtotal :							49.50
NASERI / Joe Naserich	37163	12/15/2009	1	PAYT120909	003094	TOILET REB	300.00
NASERI Subtotal :							300.00
Employee	37164	12/15/2009	1	CAFE121109	003094	MED. REIMB	63.57
Subtotal :							63.57
OFFICC / Office Cleaning Services, Inc.	37165	12/15/2009	1	3576	003094	SPO#7881	3350.00
OFFICC Subtotal :							3350.00
OTOOLE / Faith O'Toole	37166	12/15/2009	1	PAYT120409	003094	TOILET REB	100.00
OTOOLE Subtotal :							100.00
PACKNM / Pack 'N' Mail	37167	12/15/2009	1	NOV09	003094	ACCOUNT1	38.11
PACKNM Subtotal :							38.11
PENNZ / Pennz-10	37168	12/15/2009	1	NOV09	003094	ON ACCOUNT	31.67
PENNZ Subtotal :							31.67

Albemarle County Service Authority
 Complete Check Register
 Current File, 12/01/09 to 12/15/09
 All Accounts, Sessions 000000 to 003097

Date:

Payment / Vendor

Information	Check	Ck Date	Prty	Invoice	Session	Reference	Amount
RIVAN1 / Rivanna Solid Waste Authority	37169	12/15/2009	1	NOV09	003094		213.96
RIVAN1 Subtotal :							213.96
Employee	37170	12/15/2009	1	CAFE120809	003094	MED. REIMB	30.00
Subtotal :							30.00
ROTO / Roto-Rooter	37171	12/15/2009	1	30531	003094	PO#7948	1800.00
ROTO Subtotal :							1800.00
RSC / RSC Equipment Rental	37172	12/15/2009	1	42942306	003094		47.14
RSC Subtotal :							47.14
RUSHIA / Dr. Edwin Rushia	37173	12/15/2009	1	PAYT120909	003094	TOILET REB	300.00
RUSHIA Subtotal :							300.00
SNOWSG / Snow's, Inc.	37174	12/15/2009	1	153211	003094		59.98
SNOWSG Subtotal :							59.98
SPRINT / CenturyLink	37175	12/15/2009	1	ASH1209	003094	4342973061	41.73
SPRINT / CenturyLink	37175	12/15/2009	1	CROZET1209	003094	4348234346	34.14
SPRINT / CenturyLink	37175	12/15/2009	1	DSL1209	003094	4349773586	625.12
SPRINT / CenturyLink	37175	12/15/2009	1	GEORG1209	003094	4349731782	38.49
SPRINT / CenturyLink	37175	12/15/2009	1	MAIN1209	003094	4349774511	741.01
SPRINT / CenturyLink	37175	12/15/2009	1	MILLC1209	003094	4342932554	39.87
SPRINT / CenturyLink	37175	12/15/2009	1	MILLCR1209	003094	4341381000	207.02
SPRINT / CenturyLink	37175	12/15/2009	1	PETER1209	003094	4349612562	37.47
SPRINT / CenturyLink	37175	12/15/2009	1	REDF1209	003094	4349844325	44.11
SPRINT / CenturyLink	37175	12/15/2009	1	RHILL1209	003094	4342952557	45.76
SPRINT / CenturyLink	37175	12/15/2009	1	WOOD1209	003094	4349747537	46.86
SPRINT Subtotal :							1901.58
Employee	37176	12/15/2009	1	CAFE112409	003094	MED. REIMB	332.00
Subtotal :							332.00
STJOHN / St. John, Bowling, Lawrence &	37177	12/15/2009	1	10940	003094	PO#7951	4792.50
STJOHN Subtotal :							4792.50
SUPERS / Super Shoe Stores, Inc.	37178	12/15/2009	1	0035178-IN	003094		139.99
SUPERS / Super Shoe Stores, Inc.	37178	12/15/2009	1	0035458-IN	003094		559.94

Albemarle County Service Authority
 Complete Check Register
 Current File, 12/01/09 to 12/15/09
 All Accounts, Sessions 000000 to 003097

Date:

Payment / Vendor

Information	Check	Ck Date	Prty	Invoice	Session	Reference	Amount
SUPERS Subtotal :							699.93
SUPPLY / The Supply Room Companies, Inc.	37179	12/15/2009	1	1327186-0	003094		33.93
SUPPLY Subtotal :							33.93
SWIND2 / Heather Swindler	37180	12/15/2009	1	PAYT120409	003094	TOILET REB	200.00
SWIND2 Subtotal :							200.00
TIGERF / Tiger Fuel Company	37181	12/15/2009	1	526922	003094	A-90039980	65.17
TIGERF Subtotal :							65.17
TRACTO / Tractor Supply	37182	12/15/2009	1	NOV09	003094	ON ACCOUNT	128.64
TRACTO Subtotal :							128.64
TTRUCK / Truck Parts East	37183	12/15/2009	1	115813	003094		180.13
TTRUCK Subtotal :							180.13
UNIFIR / UniFirst Corporation	37184	12/15/2009	1	2020584622	003094		465.63
UNIFIR / UniFirst Corporation	37184	12/15/2009	1	2020585399	003094		419.10
UNIFIR / UniFirst Corporation	37184	12/15/2009	1	2020586190	003094		420.00
UNIFIR Subtotal :							1304.73
USABLU / USABlueBook	37185	12/15/2009	1	946924	003094		126.49
USABLU Subtotal :							126.49
VAMUNI / Virginia Municipal Group Self	37186	12/15/2009	1	AUDIT08-09	003094		627.00
VAMUNI Subtotal :							627.00
VAUTIL / Virginia Utility Protection Servi	37187	12/15/2009	1	11090003	003094		581.00
VAUTIL Subtotal :							581.00
VCCCA / Virginia Cross Connection	37188	12/15/2009	1	PAYT121009	003094		65.00
VCCCA Subtotal :							65.00
VOICEL / VoiceLink Communications	37189	12/15/2009	1	46720	003094		196.50

Albemarle County Service Authority
 Complete Check Register
 Current File, 12/01/09 to 12/15/09
 All Accounts, Sessions 000000 to 003097

Date:
 Payment / Vendor
 Information

Check	Ck Date	Prity	Invoice	Session	Reference	Amount
VOICEL Subtotal :						196.50
Employee	37190	12/15/2009	1	CAFE1124#2	003094 CHILD CARE	70.00
Employee	37190	12/15/2009	1	CAFE112409	003094 MED. REIMB	25.00
Employee	37190	12/15/2009	1	CAFE120409	003094 MED. REIMB	25.00
Employee	37190	12/15/2009	1	CAFE120909	003094 MED. REIMB	15.69
Employee	37190	12/15/2009	1	CAFE121009	003094 MED. REIMB	7.83
Subtotal :						143.52
WATERE / Water Environment Federation	37191	12/15/2009	1	PAYT120109	003094 1826326	105.00
WATERE Subtotal :						105.00
WHITMA / Whitman, Requardt & Associates, L	37192	12/15/2009	1	13-4646600	003094 7898&7953	50042.49
WHITMA / Whitman, Requardt & Associates, L	37192	12/15/2009	1	2-46480001	003094 SPO#7944	17807.54
WHITMA Subtotal :						67850.03
WILLIA / S. L. Williamson Company, Inc.	37193	12/15/2009	1	00043185	003094	55.55
WILLIA Subtotal :						55.55
Total For Check Account:			201-200-084			271763.55
Check Register Total :						273246.87
RIVAN2/Rivanna Water & Sewer Authority		12/10/2009		Bulk Water & Sewer Transfer		1041820.98
Check Register & Wire Total:						1315067.85

Albemarle County Service Authority
 Complete Check Register
 Current File, 12/16/09 to 12/31/09
 All Accounts, Sessions 000000 to 003111

Date:

Payment / Vendor

Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
Checking Account:	100-100-020						
ACAC / ACAC Fitness & Wellness	28196	12/31/2009	1	PAYT122209	003108	A-RESP117	198.00
	ACAC Subtotal :						198.00
COUNT1 / County of Albemarle	28197	12/31/2009	1	DPRE123109	003108	DENTAL PRE	754.52
COUNT1 / County of Albemarle	28197	12/31/2009	1	HPRE123109	003108	HEALTH PRE	1942.17
	COUNT1 Subtotal :						2696.69
HBESKI / Herbert L. Beskin, Trustee	28198	12/31/2009	1	PAYT122209	003108		1051.00
	HBESKI Subtotal :						1051.00
THELIN / The Lincoln National Life Insuran	28199	12/31/2009	1	LTST0110	003108	ALCSBL7396	334.54
	THELIN Subtotal :						334.54
TREAS4 / Treasurer of Virginia	28200	12/31/2009	1	PAYT122209	003108		623.32
	TREAS4 Subtotal :						623.32
MINNES / Minnesota Life Insurance Company	28201	12/31/2009	M	PAYT123109	003111	OPT. LIFE	107.16
	MINNES Subtotal :						107.16
	Total For Check Account:						5010.71
Checking Account:	100-100-030						
MINNES / Minnesota Life Insurance Company	37238	12/31/2009	M	LIFE123109	003111	LIFE INS.	220.80
	MINNES Subtotal :						220.80
	Total For Check Account:						220.80
Checking Account:	201-200-084						
/ ** ALIGNMENT **	37195	12/31/2009	S	ALIGNMENT		ALIGNMENT	0.00
	Subtotal :						0.00

Albemarle County Service Authority
 Complete Check Register
 Current File, 12/16/09 to 12/31/09
 All Accounts, Sessions 000000 to 003111

Date:

Payment / Vendor

Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
ADVAN1 / Advance Auto Parts	37196	12/31/2009	1	NOV09	003109	ON ACCOUNT	644.20
ADVAN1 Subtotal :							644.20
ADVANO / Advantage Office Systems	37197	12/31/2009	1	26712	003109		323.00
ADVANO / Advantage Office Systems	37197	12/31/2009	1	26731	003109	PO#7954	1478.95
ADVANO / Advantage Office Systems	37197	12/31/2009	1	26765	003109		295.96
ADVANO Subtotal :							2097.91
ATT / AT & T	37198	12/31/2009	1	DEC09	003109	4349774511	212.27
ATT Subtotal :							212.27
Employee	37199	12/31/2009	1	CAFE121509	003109	MED. REIMB	120.00
Subtotal :							120.00
BATTER / Batteries Plus #196	37200	12/31/2009	1	196-208257	003109		14.95
BATTER Subtotal :							14.95
BATTLE / Battlefield Ford Jeep	37201	12/31/2009	1	96600	003109		210.21
BATTLE Subtotal :							210.21
Employee	37202	12/31/2009	1	CAFE121409	003109		22.75
Employee	37202	12/31/2009	1	CAFE121809	003109	MED. REIMB	25.00
Subtotal :							47.75
CITY1 / City of Charlottesville	37203	12/31/2009	1	PETER1209	003109	A-1023050	14.07
CITY1 / City of Charlottesville	37203	12/31/2009	1	SHOP0110	003109	A-1020814	219.74
CITY1 Subtotal :							233.81
CORDEL / Vicki Cordell	37204	12/31/2009	1	INV121309	003109		4896.80
CORDEL Subtotal :							4896.80
COUNT1 / County of Albemarle	37205	12/31/2009	1	123109DPRE	003109	DENTAL PRE	1734.56
COUNT1 / County of Albemarle	37205	12/31/2009	1	123109HPRE	003109	HEALTH PRE	6750.36
COUNT1 / County of Albemarle	37205	12/31/2009	1	HOSP123109	003109	HOSPITALIZ	41019.91

Albemarle County Service Authority
 Complete Check Register
 Current File, 12/16/09 to 12/31/09
 All Accounts, Sessions 000000 to 003111

Date:

Payment / Vendor

Information	Check	Ck Date	Prty	Invoice	Session	Reference	Amount
COUNT1 Subtotal :							49504.83
DAMER1 / James Dameron	37206	12/31/2009	1	PAYT121409	003109	TOILET REB	300.00
DAMER1 Subtotal :							300.00
Employee	37207	12/31/2009	1	CAFE122309	003109	MED. REIMB	105.10
Subtotal :							105.10
DOMIN3 / Dominion Virginia Power	37208	12/31/2009	1	BARRJAN10	003109	3816467504	1646.04
DOMIN3 / Dominion Virginia Power	37208	12/31/2009	1	CSHOPNOV09	003109	4589780156	82.42
DOMIN3 / Dominion Virginia Power	37208	12/31/2009	1	FAULCDEC09	003109	9722152502	9.21
DOMIN3 / Dominion Virginia Power	37208	12/31/2009	1	GEORGDEC09	003109	9694377509	176.04
DOMIN3 / Dominion Virginia Power	37208	12/31/2009	1	LEGO2JAN10	003109	0893976829	31.58
DOMIN3 / Dominion Virginia Power	37208	12/31/2009	1	OAKJAN10	003109	3694115001	103.86
DOMIN3 / Dominion Virginia Power	37208	12/31/2009	1	OLDDEC09	003109	1450713233	180.92
DOMIN3 / Dominion Virginia Power	37208	12/31/2009	1	OLDFJAN10	003109	9634630009	129.27
DOMIN3 / Dominion Virginia Power	37208	12/31/2009	1	ROLLDEC09	003109	2624300006	16.20
DOMIN3 / Dominion Virginia Power	37208	12/31/2009	1	ROOKDEC09	003109	5666293393	6.87
DOMIN3 / Dominion Virginia Power	37208	12/31/2009	1	RT250DEC09	003109	0771930005	79.37
DOMIN3 / Dominion Virginia Power	37208	12/31/2009	1	SUMMIJAN10	003109	4823452430	24.33
DOMIN3 / Dominion Virginia Power	37208	12/31/2009	1	WINTEDEC09	003109	0945818763	25.06
DOMIN3 / Dominion Virginia Power	37208	12/31/2009	1	WOODDEC09	003109	0093014934	101.34
DOMIN3 Subtotal :							2612.51
DONATO / Kelly Donato	37209	12/31/2009	1	PAYT121409	003109	TOILET REB	200.00
DONATO Subtotal :							200.00
ECKSUP / Eck Supply	37210	12/31/2009	1	08708113	003109		818.65
ECKSUP Subtotal :							818.65
FERGUS / Ferguson Enterprises, Inc.	37211	12/31/2009	1	1669902	003109		22.42
FERGUS Subtotal :							22.42

Albemarle County Service Authority
 Complete Check Register
 Current File, 12/16/09 to 12/31/09
 All Accounts, Sessions 000000 to 003111

Date:

Payment / Vendor

Information	Check	Ck Date	Prty	Invoice	Session	Reference	Amount
FIRSTM / First Med, Inc.	37212	12/31/2009	1	INV121409	003109		355.00
FIRSTM Subtotal :							355.00
FIRSTR / Weldford Williams, Jr.	37213	12/31/2009	1	INV121809	003109	PO#7963	1126.50
FIRSTR Subtotal :							1126.50
GARRYS / Garry's Greenbrier Service LLC	37214	12/31/2009	1	12431	003109		68.88
GARRYS Subtotal :							68.88
HDSUPP / HD Supply Waterworks, Ltd.	37215	12/31/2009	1	9882246	003109	PO#7946	1063.00
HDSUPP Subtotal :							1063.00
HYDRAF / Hydraflo, Inc.	37216	12/31/2009	1	12084	003109		410.00
HYDRAF Subtotal :							410.00
JAMES / James River Solutions	37217	12/31/2009	1	310413	003109		1255.14
JAMES / James River Solutions	37217	12/31/2009	1	310416	003109		653.65
JAMES Subtotal :							1908.79
LOWES / Lowe's Companies, Inc.	37218	12/31/2009	1	NOV09	003109	9900033064	489.27
LOWES Subtotal :							489.27
MAILIN / Mailing Services of Virginia	37219	12/31/2009	1	0912102	003109		314.60
MAILIN Subtotal :							314.60
MILLER / Miller's Office Products	37220	12/31/2009	1	242974	003109		38.78
MILLER Subtotal :							38.78
NIZIOL / Emily Shifflett	37221	12/31/2009	1	PAYT121809	003109	TUITION	329.55
NIZIOL Subtotal :							329.55
OLDMIL / Old Mill, Inc.	37222	12/31/2009	1	9921	003109	PO#7942	1682.90
OLDMIL Subtotal :							1682.90