



MEMO

To: Gary B. O’Connell, Executive Director
 Board of Directors

From: Lisa L. Breeden, Finance Director *LLB*

Date: July 9, 2010

Re: Consent Agenda – Monthly Financial Reports

cc: James M. Bowling, IV

The financial reports for the month of June are attached for your review. Although the figures for revenues are subject to minor adjustments, the figures for expenses are very preliminary and will be adjusted to reflect year-end accruals and amounts payable for items and/or services received on or before June 30, 2010. One such adjustment, RWSA’s invoice for the month of June, has already been reflected in this set of reports, but there is an estimated \$750,000 worth of operating and capital expenses yet to post. The good news is that revenues should, in fact, exceed expenses for the entire year.

The preliminary reports are summarized as follows:

1. Revenue and Expense Summary: Revenues exceeded expenses resulting in a deficit of \$392,623 for the month of June. Year-to-date revenues exceeded expenses resulting in a surplus of \$2,184,842.

	June	% of Budget	Year-to-Date	% of Budget
Revenues & Other Funding	\$2,346,016	7.70%	\$23,564,676	77.33%
Expenses	2,738,639	8.99%	20,900,543	68.58%
Surplus (Deficit)	(\$ 392,623)		\$ 2,664,133	

2. Repair, Replacement, and Rehabilitation (3R) Fund: The available fund balance less unexpended (over-expended) appropriations and designations is \$ 3,179,269.

	June	Year-to-Date
Capital Project Expenditures	\$ 263,720	\$ 2,357,241
Expenditures for Easements	64,650	484,241
Equipment Replacement Expenditures	0	37,900
Total	\$ 328,370	\$ 2,879,382

3. Balance Sheet: The Authority's assets (\$114,942,618) exceeded its liabilities (\$3,278,535) by \$111,664,084 (total net assets). Deferred (prepaid) water and sewer connection fees totaled \$1,502,157 at month end.

4. Income Statement: Net loss for the month is \$198,180.

5. Investment Summary:

Total Invested	Interest Receivable	Weighted Avg. Yield	Weighted Avg. Maturity
\$ 12,431,648	\$ 2,217	.52%	164 days

6. Monthly Water Consumption Graph: The total water used in June was up approximately 3.9% as compared to the 132,119,525 gallons used in May of 2010. The total water used in June 2010 as compared to June 2009 was up approximately 9.4%. This year's total water use to-date is down 2.3% as compared to this time last year.

(Water Usage in Gallons)	June 2010	Current YTD	June 2009	Last YTD
Water Usage – Domestic	128,122,450	1,453,177,999	120,427,915	1,470,826,112
Water Usage – Irrigation	9,103,700	58,216,300	5,049,100	74,864,400
Total Water Usage	137,226,150	1,511,394,299	125,477,015	1,545,690,512

7. Water Units by Class/Water Usage by Class: The number of billed water connections by class increased by 163 since the month of May. The average water use for all classes, except institutional and multi-family residential users, increased from the previous month. The average single-family residential water use is calculated at 4,206 gallons for the month. The average single-family residential water use is approximately 140 gallons per day.

8. Single-Family Residential Water Usage Chart: Single-family residential water usage increased from May to June by 2,070,225 gallons.

9. RWSA:ACSA Flow and Billing Comparisons:
 - a. Three graphs are provided which compare the RWSA billed water flows to the ACSA billed water flows in the three area systems: Urban, Crozet, and Scottsville. The resulting difference for the month of June, as a percentage, is 16%, 31%, and 55%, respectively.
 - b. Two graphs are provided which compare the RWSA billed wastewater flows to the ACSA customer usage in the combined Urban (including Glenmore) and Crozet area systems and the Scottsville area system. The resulting difference for the month of June, as a percentage, is 5% and 0%, respectively.

10. Board Action: None.

Acct. #	Capital Project Name	Balances at 6/30/09	Current Expenses	Year-to-Date Expenses	Close Outs	Current Balances	*Acquisition and Use of		Budget Appropriation	Unexpended/ (Over-expended) Appropriation
							Easements	Expenses to Date		
302000	Facility Imp.-Maint. Shop/Main Office	\$0	\$16,349	\$16,407		\$16,407		\$16,407	\$51,400	\$34,993
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	(\$1,704,071)	\$0	\$7,060	\$0	\$0	\$0
307000	Canterbury Hills & Ednam W Pump	\$69,749	\$0	\$0	(\$69,749)	\$0		\$0	\$0	\$0
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	\$65,782	(\$331,673)	\$0	\$2,800	\$0	\$0	\$0
311000	St. George Ave/Buck Rd W Main Repl.	\$0	\$17,451	\$42,622		\$42,622		\$42,622	\$162,820	\$120,198
312000	Ashcroft Water System Project	\$76,342	\$22,221	\$52,528		\$128,870		\$128,870	\$217,335	\$88,465
314000	West Leigh Dr. Water Line Rep.	\$664,636	\$0	\$4,892	(\$672,128)	\$0	\$2,600	\$0	\$0	\$0
315000	Williston & Emerson Dr. WL Rep	\$83,871	\$3,235	\$3,235		\$87,105		\$87,105	\$87,100	(\$5)
316000	Colthurst WL Rep.	\$836,456	\$0	\$0	(\$836,456)	\$0		\$0	\$0	\$0
317000	Owensville Rd Water Main	\$294,690	\$0	\$1,601	(\$296,291)	\$0		\$0	\$0	\$0
318000	Downtown Crozet Streetscape	\$6,342	\$0	\$0		\$6,342		\$6,342	\$60,000	\$53,658
319000	Camelot Pressure Reducing Valve	\$50,998	\$0	\$782	(\$51,780)	\$0		\$0	\$0	\$0
320000	Berwick Rd. Water Main Repl.	\$0	\$0	\$23,425		\$23,425		\$23,425	\$26,310	\$2,885
321000	Canterbury Hills Water Main Repl.	\$0	\$0	\$82,375		\$82,375	\$2,650	\$85,025	\$539,583	\$454,558
322000	Camp Holiday Trails Water Main	\$266,416	\$0	\$0	(\$266,416)	\$0		\$0	\$0	\$0
323000	✓ Red Hill Water System	\$671,957	\$0	\$30,332		\$702,289	\$2,300	\$704,589	\$404,441	(\$300,148)
324000	Glenmore Water Tank Study	\$0	\$0	\$26,263		\$26,263		\$26,263	\$82,190	\$55,927
325000	West Leigh Tank Study	\$0	\$11,588	\$40,213		\$40,213		\$40,213	\$79,390	\$39,178
326000	Hardware St Water Main Ext Project	\$0	\$0	\$98,549		\$98,549		\$98,549	\$139,159	\$40,610
327000	Scottsville Ph. 1 W&S Project	\$737,580	\$0	\$1,467	(\$740,497)	\$0	\$1,450	\$0	\$0	\$0
328000	Camp Holiday Trails W Quality Eval. Study	\$0	\$5,330	\$36,822		\$36,822		\$36,822	\$79,490	\$42,669
330000	Buckingham Cl W&S Project	\$0	\$0	\$107,029		\$107,029		\$107,029	\$187,010	\$79,982
341000	Georgetown Grn S Rehab	\$123,352	\$0	\$0	(\$123,352)	\$0		\$0	\$0	\$0
342000	Oak Hill Sewer Project	\$96,430	\$8,000	\$21,633		\$118,064		\$118,064	\$110,105	(\$7,959)
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	\$0	\$161,360		\$336,534		\$336,534	\$334,060	(\$2,474)
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	\$109,591		\$109,591		\$109,591	\$545,034	\$435,443
350000	Stonehenge Sewer Relining	\$189,756	\$0	\$0	(\$189,756)	\$0		\$0	\$0	\$0
351000	Scottsville Drainage Basin SSES	\$0	\$0	\$23,362		\$23,362		\$23,362	\$124,490	\$101,128
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 Regional Pump Station	\$461,317	\$108,364	\$791,433		\$1,252,750	\$478,841	\$1,731,591	\$1,906,612	\$175,021
357000	Meadowcreek Drainage Basin S Rehab Pr	\$418,002	\$27,902	\$184,741		\$602,743		\$602,743	\$1,917,019	\$1,314,276
358000	Grgtown Grn Pump Stn Generator	\$66,304	\$0	\$0	(\$66,304)	\$0		\$0	\$0	\$0
359000	Northfields Sewer	\$172,623	\$13,968	\$290,557		\$463,180	\$4,885	\$468,065	\$449,163	(\$18,902)
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
362000	Redfields Pump Station Project	\$0	\$0	\$0		\$0		\$0	\$17,600	\$17,600
363000	Montvue Water Main Repl	\$0	\$0	\$0		\$0		\$0	\$8,000	\$8,000
364000	Frederick Cl Water Main Repl	\$17,975	\$0	\$14,055	(\$32,030)	\$0		\$0	\$0	\$0
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	\$3,530	\$35,734		\$35,734		\$35,734	\$359,000	\$323,266
375000	Geographical Info System	\$250,328	\$0	\$16,950		\$267,278		\$267,278	\$369,973	\$102,695
376000	Comprehensive W&S Modeling	\$71,642	\$0	\$0		\$71,642		\$71,642	\$71,800	\$159
377000	SCADA System Study	\$0	\$6,101	\$29,165		\$29,165		\$29,165	\$88,900	\$59,735
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	\$19,682	\$19,682		\$20,597		\$20,597	\$33,400	\$12,803
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	\$263,720	\$2,357,241	(\$6,232,346)	\$5,838,503	\$502,586	\$6,327,179	\$10,086,286	\$3,759,107

³ Equipment Replacement Expenses: \$0 \$37,900

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

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

¹ Brianwood & Oak Forest

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

³ Details - Page 2

3R Fund Balance \$7,373,189
Less Designation for Equipment Replacement: (\$434,812)
Less Unexpended (Over-expended) Appropriations: (\$3,759,107)
3R Fund Available Balance: \$3,179,269

Additional Appropriations Needed for Over-expended Projects: \$329,489

**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



Investment
Summary
June 2010
Preliminary

ACCOUNT	CODE	TOTAL INVESTED	INTEREST RECEIVABLE
Water & Sewer Revenue	116-006	\$ 1,926,233.66	\$ 1,187.03
Customer Deposits	120-022	\$ 78,777.02	\$ 15.36
Operating Reserves	116-018	\$ 3,038,021.45	\$ 393.10
Unemployment	120-024	\$ 20,426.87	\$ 3.98
3R Reserves	120-030	\$ 7,368,188.80	\$ 617.16
TOTALS		<u>\$ 12,431,647.80</u>	<u>\$ 2,216.63</u>
Weighted Average Maturity (Days)	164		
Weighted Average Interest (Monthly)	0.52%		

The Authority's investments on June 30, 2010, 2010 are listed (by type and amount) as follows:

Virginia Dept. of the Treasury:

Local Government Investment Pool \$11,018,432
Open, .226%
S&P: AAAM

Bank of America - Trustee:

Cash Reserves/Money Market \$408,216
Open, .20%
Moody's: Prime-1 S&P:A-1+

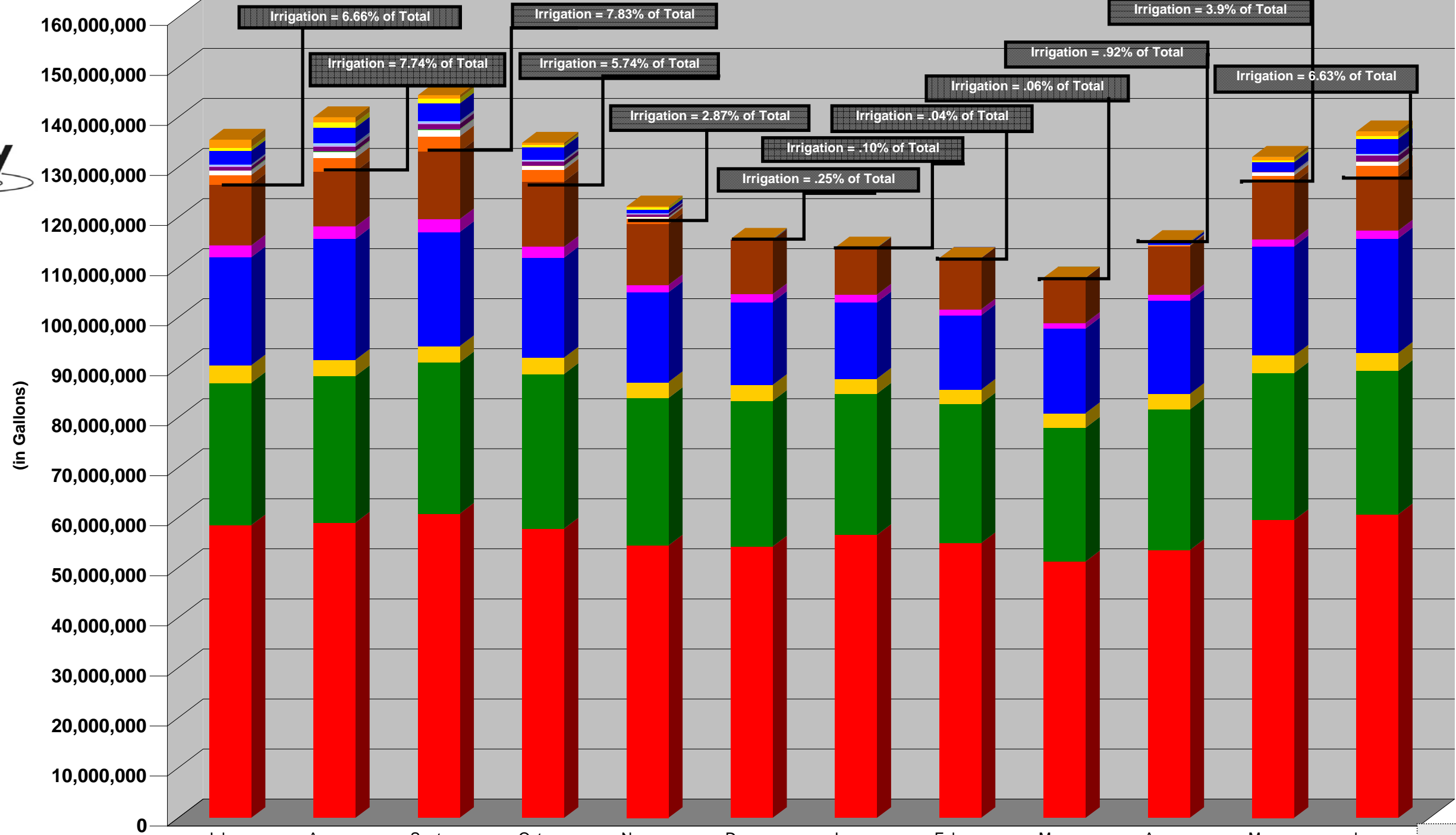
Bank of America - Trustee (continued):

Federal Home Loan BKS \$1,005,000
Call 2/17/11 @ 100
Due 2/17/16, 3.750%
Moody's: AAA S&P:AAA

Total Investments \$12,431,648

Monthly Water Consumption

Fiscal Year 2010



	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
Institutional - Irrigation & Auxiliary	1,563,900	1,092,800	619,000	456,700	135,400	16,700	2,400	3,100	4,600	152,300	669,200	931,300
Institutional - Irrigation through Exclusion	711,900	1,020,300	1,046,000	394,700	481,100	105,800	20,100	0	12,700	106,200	434,200	583,100
Comm. (Other) - Irrigation & Auxiliary	2,711,900	3,095,800	3,518,400	2,514,600	757,900	90,500	19,900	19,400	25,900	512,700	1,811,900	3,006,900
Comm. (Other) - Irrigation through Exclusion	237,000	462,700	337,700	241,600	60,900	0	6,800	0	0	19,100	120,800	211,900
Offices - Irrigation & Auxiliary	145,300	224,600	249,500	164,100	129,200	0	0	0	0	0	22,600	181,700
Offices - Irrigation through Exclusion	710,600	914,900	1,050,100	833,200	501,900	2,000	0	0	0	14,600	70,300	1,124,800
MFR - Irrigation & Auxiliary	60,900	82,400	82,300	77,000	40,000	3,500	0	0	0	0	1,800	115,000
MFR - Irrigation through Exclusion	86,600	90,600	89,100	68,900	43,000	700	44,500	0	1,200	2,900	3,300	10,100
SFR - Irrigation & Auxiliary	852,300	1,159,000	1,251,400	644,000	278,000	18,500	7,400	7,200	0	60,500	597,600	731,100
SFR - Irrigation through Exclusion	1,898,000	2,691,100	3,051,800	2,349,700	1,080,900	40,400	10,000	0	12,700	178,200	1,422,400	2,195,900
Institutional - Domestic Consumption	12,191,600	11,048,200	13,499,400	13,058,700	12,189,100	10,803,200	9,335,500	10,233,700	9,013,800	9,728,000	11,359,500	10,747,900
Industrial	2,347,300	2,460,200	2,567,100	2,134,000	1,462,600	1,579,500	1,554,200	1,206,200	1,105,000	1,106,400	1,382,400	1,553,100
Comm. (Other) - Domestic Consumption	21,604,200	24,159,600	22,802,200	19,999,200	17,948,800	16,564,400	15,232,200	14,838,733	16,914,500	18,677,600	21,833,100	22,889,700
Offices - Domestic Consumption	3,494,900	3,244,600	3,223,600	3,261,100	3,175,100	3,194,500	3,013,700	2,780,600	2,908,300	3,122,600	3,490,000	3,607,800
MFR - Domestic Consumption	28,447,575	29,284,925	30,237,200	30,898,700	29,455,450	29,092,850	28,222,425	27,875,775	26,733,650	28,064,842	29,377,950	28,650,150
SFR - Domestic Consumption	58,490,750	59,004,350	60,806,533	57,834,950	54,450,550	54,235,725	56,539,300	54,923,175	51,241,691	53,540,875	59,522,475	60,685,700

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	14,932	14,972	15,056	15,068	15,045	15,055	14,993	15,006	15,029	15,062	15,059	15,123
M/F Residential ¹	8,595	8,595	8,601	8,601	8,601	8,601	8,639	8,637	8,659	8,673	8,675	8,767
Comm. (Offices)	365	368	368	370	371	371	371	371	373	373	373	373
Comm. (Other)	1,176	1,179	1,175	1,176	1,175	1,174	1,170	1,170	1,165	1,166	1,171	1,176
Industrial	21	21	20	20	20	20	20	20	20	20	21	21
Institutional	1,305	1,306	1,306	1,308	1,308	1,307	1,307	1,307	1,307	1,308	1,308	1,310
TOTAL	26,394	26,441	26,526	26,543	26,520	26,528	26,500	26,511	26,553	26,602	26,607	26,770

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	3,772	3,661	3,410	3,571	4,087	4,206
M/F Residential ¹	3,327	3,427	3,535	3,609	3,434	3,383	3,272	3,227	3,088	3,236	3,387	3,282
Comm. (Offices)	11,899	11,913	12,291	11,509	10,259	8,616	8,123	7,495	7,797	8,411	9,606	13,175
Comm. (Other)	20,878	23,510	22,688	19,350	15,972	14,186	13,042	12,699	14,541	16,475	20,295	22,201
Industrial	111,776	117,152	128,355	106,700	73,130	78,975	77,710	60,310	55,250	55,320	65,829	73,957
Institutional	11,085	10,078	11,611	10,635	9,790	8,359	7,160	7,832	6,910	7,635	9,528	9,361

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

Single-Family Residential Water Usage

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

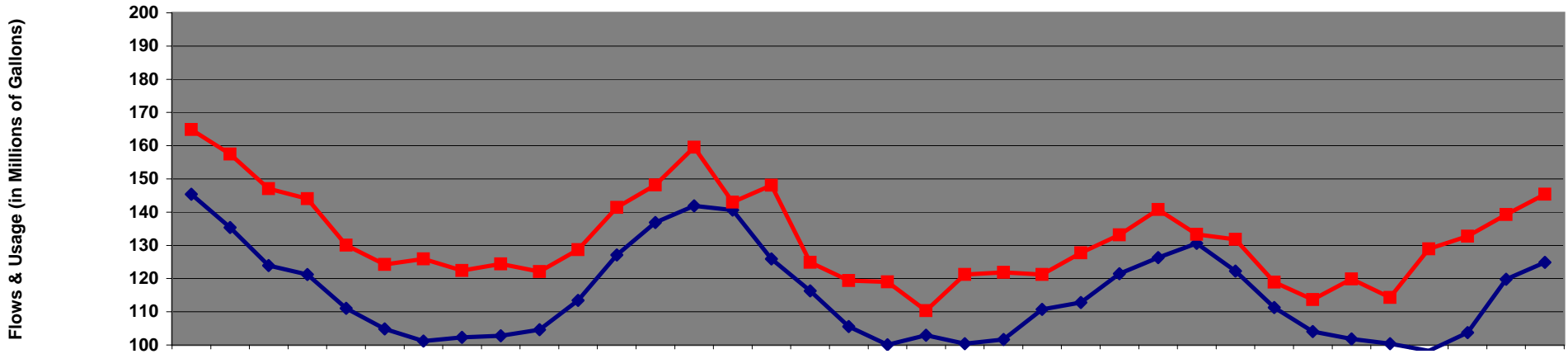
	FY 2007											
	July	August	September	October	November	December	January	February	March	April	May	June
Level 1 (0 - 3,000 gallons)	35,985,300	35,840,896	36,386,500	36,796,325	36,295,075	35,674,500	36,393,000	35,415,200	35,073,642	35,566,550	36,161,625	36,675,075
Level 2 (3,001 - 6,000 gallons)	18,659,025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

	FY 2008											
	July	August	September	October	November	December	January	February	March	April	May	June
Level 1 (0 - 3,000 gallons)	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
Level 2 (3,001 - 6,000 gallons)	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
Level 3 (over 6,000 gallons)	23,488,000	16,675,200	10,203,700	7,609,900	5,678,600	5,153,400	5,473,700	5,323,890	4,491,400	4,927,100	6,973,300	13,057,600
Total	78,539,708	68,758,900	61,654,275	59,004,725	54,838,400	54,689,200	55,989,825	54,907,515	53,987,550	54,886,600	58,535,900	66,831,900

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

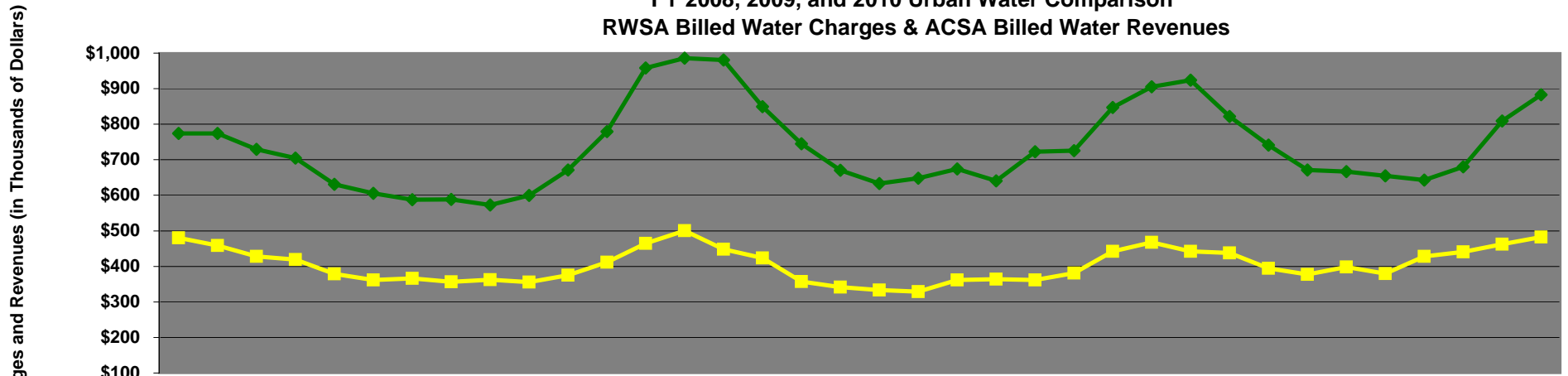
	FY 2010											
	July	August	September	October	November	December	January	February	March	April	May	June
Level 1 (0 - 3,000 gallons)	36,829,050	36,535,650	36,931,200	36,680,100	36,272,350	36,404,975	36,216,950	35,888,250	34,062,033	36,181,900	37,289,175	37,393,400
Level 2 (3,001 - 6,000 gallons)	15,144,700	15,217,100	15,934,000	15,184,750	13,814,000	13,740,550	14,787,150	14,074,625	11,830,458	13,292,975	16,019,600	16,211,400
Level 3 (6,001 - 9,000 gallons)	4,549,000	4,691,700	5,075,333	4,300,300	3,253,600	2,883,100	3,494,300	3,137,100	2,657,100	2,750,700	4,425,700	4,921,500
Level 4 (over 9,000 gallons)	4,718,300	6,410,000	7,169,200	4,663,500	2,469,500	1,266,000	2,058,300	1,830,400	2,704,799	1,554,000	3,808,000	5,086,400
Total	61,241,050	62,854,450	65,109,733	60,828,650	55,809,450	54,294,625	56,556,700	54,930,375	51,254,391	53,779,575	61,542,475	63,612,700

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



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
ACSA Usage	145	135	124	121	111	105	101	102	103	105	113	127	137	142	141	126	116	106	100	103	100	102	111	113	121	126	131	122	111	104	102	100	98	104	120	125
RWSA Flows	165	157	147	144	130	124	126	122	124	122	129	141	148	160	143	148	125	119	119	110	121	122	121	128	133	141	133	132	119	114	120	114	129	133	139	145
Variance	13%	16%	19%	19%	17%	19%	24%	20%	21%	17%	13%	11%	8%	12%	2%	18%	7%	13%	19%	7%	21%	20%	9%	13%	10%	11%	2%	8%	7%	9%	18%	14%	31%	28%	16%	16%

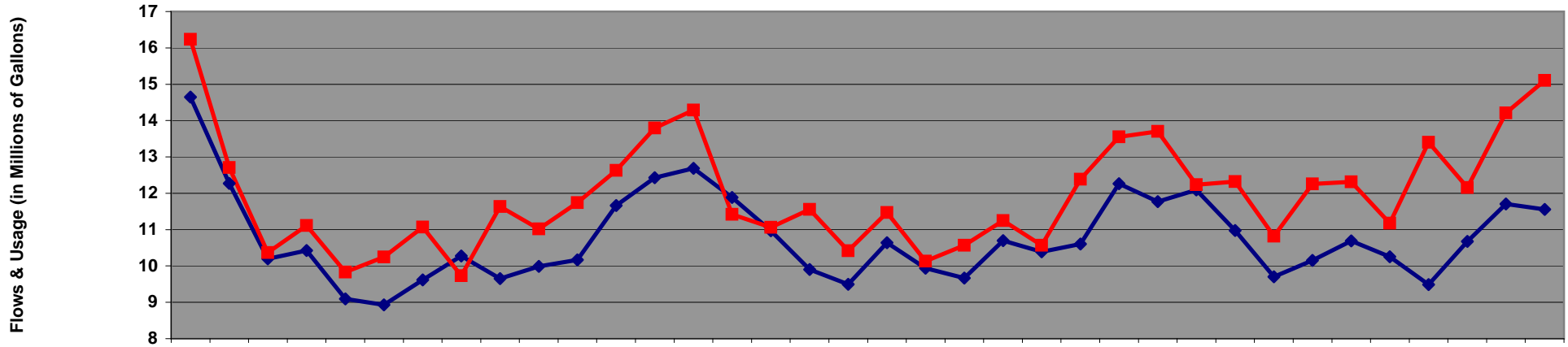
FY 2008, 2009, and 2010 Urban Water Comparison RWSA Billed Water Charges & ACSA Billed Water Revenues



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
ACSA Revenue	\$774	\$774	\$729	\$704	\$631	\$605	\$588	\$588	\$573	\$600	\$671	\$779	\$958	\$986	\$981	\$849	\$745	\$670	\$633	\$648	\$674	\$641	\$722	\$725	\$847	\$905	\$924	\$821	\$741	\$671	\$667	\$655	\$643	\$680	\$809	\$883
RWSA Charges	\$480	\$459	\$428	\$419	\$379	\$362	\$367	\$356	\$362	\$356	\$375	\$412	\$465	\$500	\$448	\$424	\$358	\$342	\$333	\$329	\$362	\$364	\$362	\$381	\$442	\$467	\$442	\$438	\$395	\$377	\$398	\$379	\$428	\$441	\$462	\$483
Difference	\$294	\$316	\$301	\$285	\$252	\$244	\$221	\$232	\$210	\$244	\$297	\$367	\$493	\$485	\$532	\$425	\$387	\$329	\$300	\$319	\$312	\$277	\$361	\$344	\$405	\$438	\$482	\$384	\$347	\$294	\$269	\$275	\$215	\$239	\$347	\$401
Fiscal YTD Difference	\$0.29	\$0.61	\$0.91	\$1.20	\$1.45	\$1.69	\$1.91	\$2.14	\$2.36	\$2.60	\$2.90	\$3.26	\$0.49	\$0.98	\$1.51	\$1.94	\$2.32	\$2.65	\$2.95	\$3.27	\$3.58	\$3.86	\$4.22	\$4.57	\$0.41	\$0.84	\$1.33	\$1.71	\$2.06	\$2.35	\$2.62	\$2.89	\$3.11	\$3.35	\$3.70	\$4.10

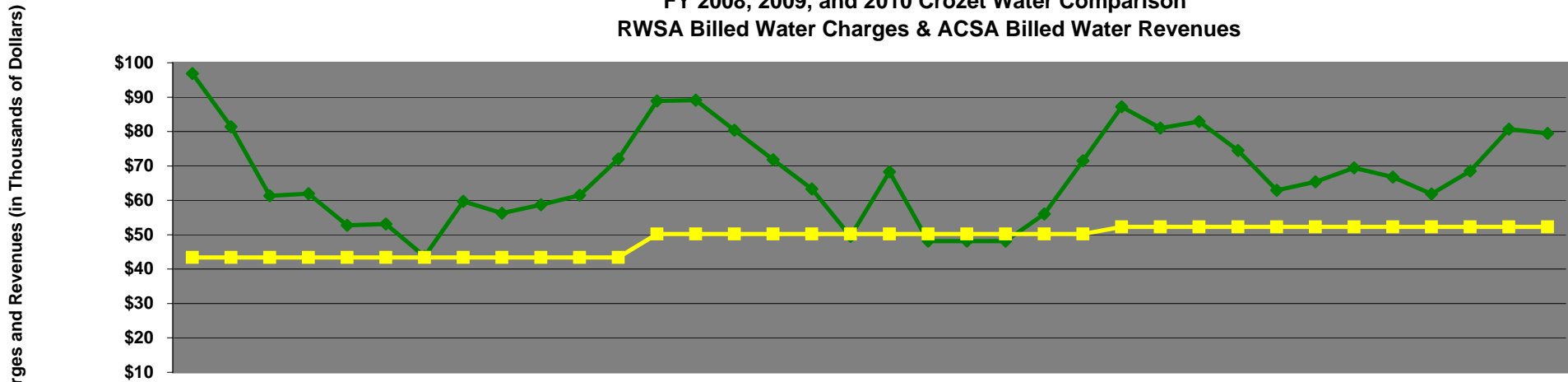
Note: Fiscal YTD Difference (ONLY) in Millions of Dollars

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



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
ACSA Usage	15	12	10	10	9	9	10	10	10	10	10	12	12	13	12	11	10	9	11	10	10	11	10	11	12	12	12	11	10	10	11	10	9	11	12	12
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	12	11	13	12	14	15
Variance	11%	4%	2%	7%	8%	15%	15%	-5%	20%	10%	15%	8%	11%	13%	-4%	1%	17%	10%	8%	2%	9%	5%	2%	17%	10%	16%	1%	12%	11%	21%	15%	9%	41%	14%	21%	31%

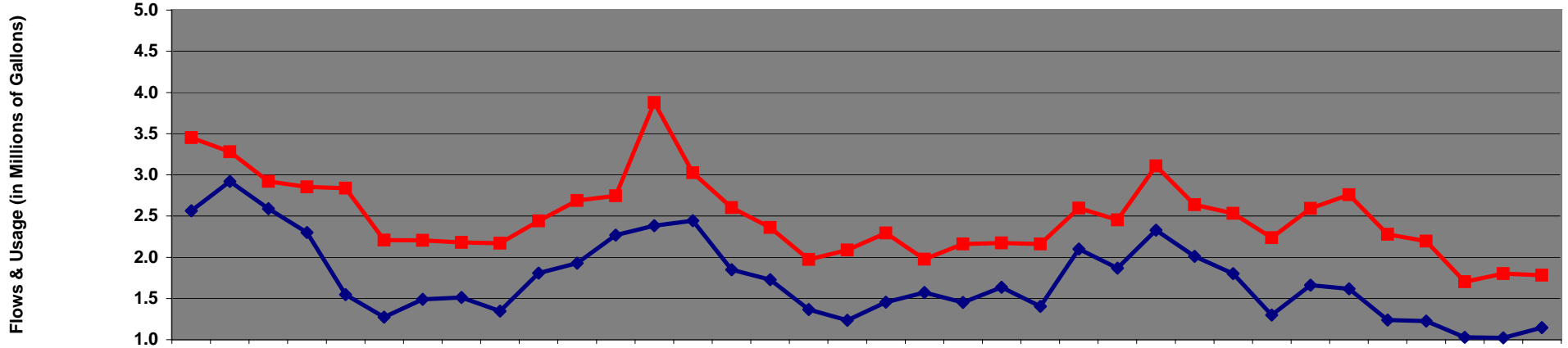
FY 2008, 2009, and 2010 Crozet Water Comparison RWSA Billed Water Charges & ACSA Billed Water Revenues



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	
ACSA Revenue	\$97	\$81	\$61	\$62	\$53	\$53	\$44	\$60	\$56	\$59	\$61	\$72	\$89	\$89	\$80	\$72	\$63	\$50	\$68	\$48	\$48	\$48	\$56	\$72	\$87	\$81	\$83	\$74	\$63	\$65	\$69	\$67	\$62	\$69	\$81	\$79	
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	\$52	\$52	\$52	\$52	\$52	\$52	\$52
Difference	\$54	\$38	\$18	\$19	\$9	\$10	\$0	\$16	\$13	\$15	\$18	\$29	\$39	\$39	\$30	\$22	\$13	(\$1)	\$18	(\$2)	(\$2)	(\$2)	\$6	\$21	\$35	\$29	\$31	\$22	\$11	\$13	\$17	\$14	\$10	\$16	\$28	\$27	
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	\$0.16	\$0.16	\$0.18	\$0.03	\$0.06	\$0.09	\$0.12	\$0.13	\$0.14	\$0.16	\$0.17	\$0.18	\$0.20	\$0.23	\$0.25	

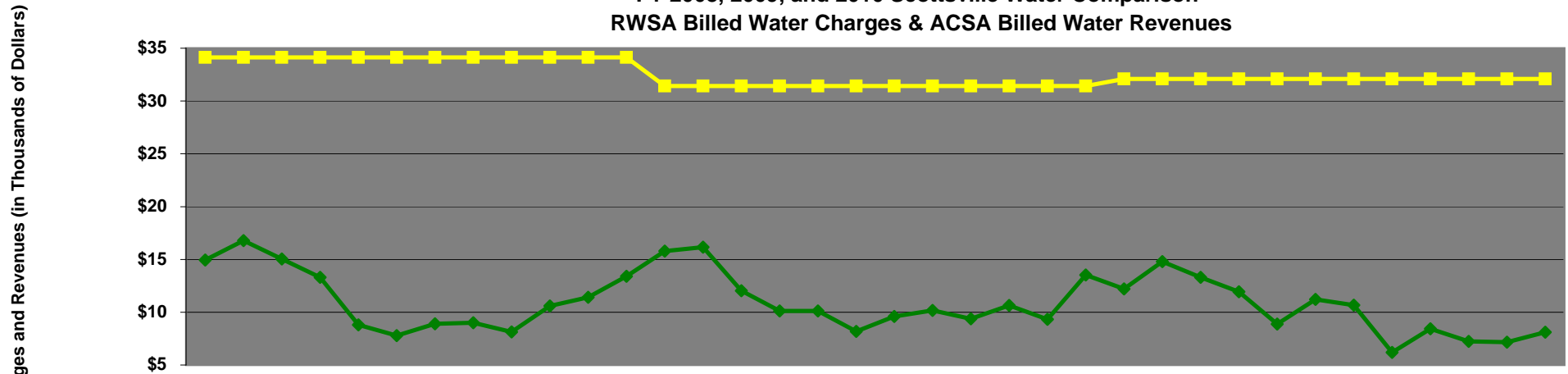
Note: Fiscal YTD Difference (ONLY) in Millions of Dollars

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



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
ACSA Usage	2.6	2.9	2.6	2.3	1.5	1.3	1.5	1.5	1	2	2	2	2.4	2.4	1.9	1.7	1.4	1.2	1.5	1.6	1.5	1.6	1.4	2.1	1.9	2.3	2.0	1.8	1.3	1.7	1.6	1.2	1.2	1.0	1.0	1.1
RWSA Flows	3.5	3.3	2.9	2.9	2.8	2.2	2.2	2.2	2	2	3	3	3.9	3.0	2.6	2.4	2.0	2.1	2.3	2.0	2.2	2.2	2.2	2.6	2.5	3.1	2.6	2.5	2.2	2.6	2.8	2.3	2.2	1.7	1.8	1.8
Variance	35%	12%	13%	24%	83%	73%	48%	44%	61%	35%	39%	21%	63%	24%	41%	37%	45%	69%	58%	26%	49%	33%	54%	24%	31%	33%	31%	41%	72%	56%	71%	84%	79%	66%	76%	55%

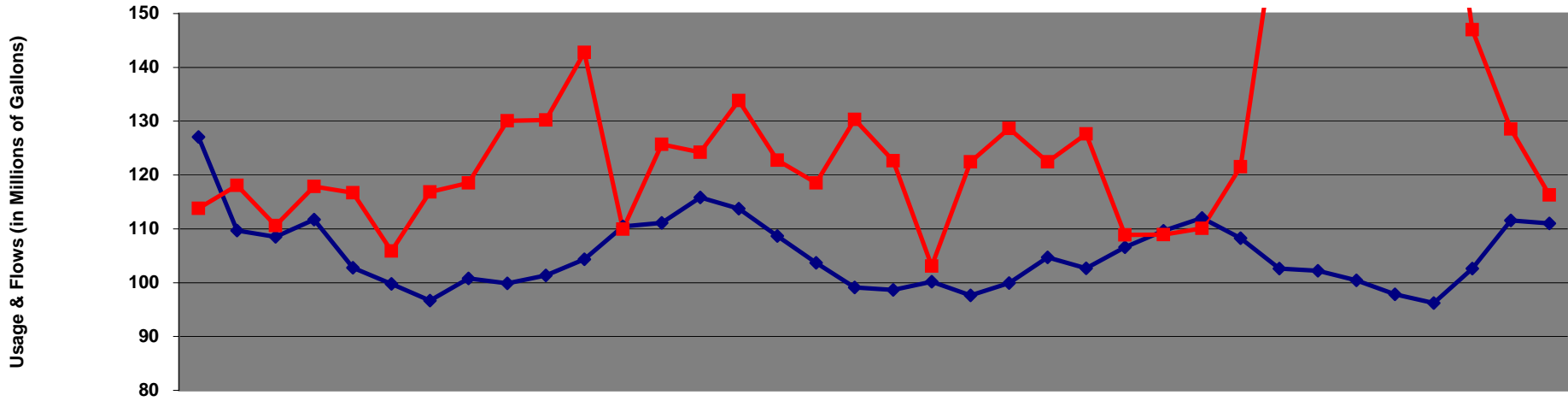
FY 2008, 2009, and 2010 Scottsville Water Comparison RWSA Billed Water Charges & ACSA Billed Water Revenues



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	
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	\$12	\$9	\$11	\$11	\$6	\$8	\$7	\$7	\$8
RWSA Charges	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32
Difference	-\$19	-\$17	-\$19	-\$21	-\$25	-\$26	-\$25	-\$25	-\$26	-\$24	-\$23	-\$21	-\$16	-\$15	-\$19	-\$21	-\$21	-\$23	-\$22	-\$21	-\$22	-\$21	-\$22	-\$18	-\$20	-\$17	-\$19	-\$20	-\$23	-\$21	-\$21	-\$26	-\$24	-\$25	-\$25	-\$24	
Fiscal YTD Difference	-\$0.0	-\$0.0	-\$0.0	-\$0.0	-\$0.1	-\$0.1	-\$0.1	-\$0.1	-\$0.2	-\$0.2	-\$0.2	-\$0.2	-\$0.0	-\$0.0	-\$0.0	-\$0.0	-\$0.0	-\$0.1	-\$0.1	-\$0.1	-\$0.1	-\$0.1	-\$0.2	-\$0.2	-\$0.0	-\$0.0	-\$0.0	-\$0.0	-\$0.1	-\$0.1	-\$0.1	-\$0.1	-\$0.1	-\$0.1	-\$0.2	-\$0.2	-\$0.2

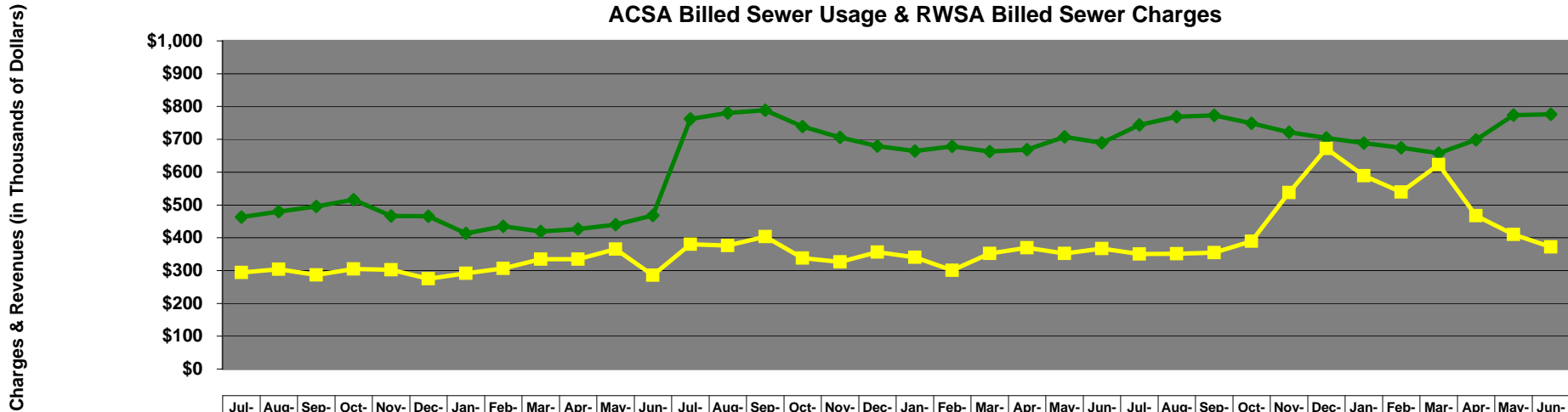
Note: Fiscal YTD Difference (ONLY) in Millions of Dollars

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



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
ACSA Usage	127	110	109	112	103	100	97	101	100	101	104	110	111	116	114	109	104	99	99	100	98	100	105	103	107	110	112	108	103	102	100	98	96	103	112	111
RWSA Flows	114	118	111	118	117	106	117	119	130	130	143	110	126	124	134	123	119	130	123	103	122	129	122	128	109	109	110	122	170	215	188	171	199	147	129	116
Variance	-10%	8%	2%	6%	14%	6%	21%	18%	30%	28%	37%	0%	13%	7%	18%	13%	14%	31%	24%	3%	25%	29%	17%	24%	2%	-1%	-2%	12%	66%	110%	87%	75%	106%	43%	15%	5%

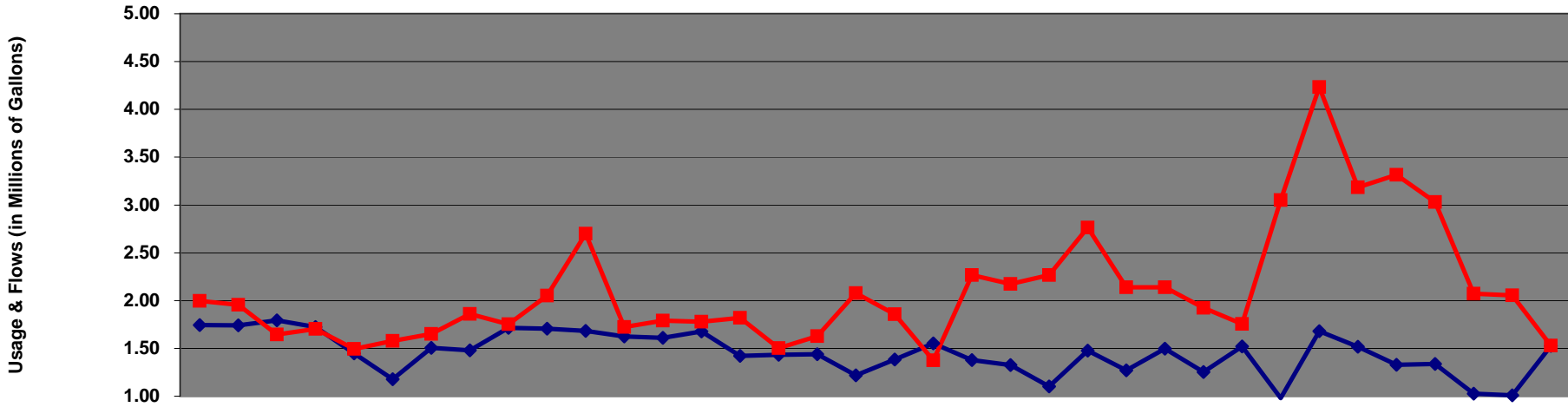
FY 2008, 2009, and 2010 Urban (including Glenmore) & Crozet Sewer Comparison ACSA Billed Sewer Usage & RWSA Billed Sewer Charges



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
ACSA Revenue	\$463	\$480	\$495	\$516	\$466	\$466	\$413	\$435	\$420	\$427	\$440	\$468	\$762	\$781	\$789	\$739	\$706	\$679	\$665	\$678	\$662	\$668	\$708	\$689	\$744	\$768	\$773	\$749	\$722	\$704	\$688	\$675	\$658	\$699	\$774	\$777
RWSA Charges	\$294	\$304	\$287	\$305	\$302	\$275	\$292	\$307	\$335	\$335	\$365	\$286	\$380	\$376	\$404	\$338	\$327	\$356	\$341	\$301	\$353	\$370	\$353	\$367	\$351	\$351	\$355	\$389	\$537	\$672	\$589	\$539	\$623	\$467	\$410	\$372
Difference	\$169	\$175	\$208	\$211	\$164	\$190	\$121	\$128	\$85	\$92	\$75	\$182	\$382	\$404	\$385	\$401	\$379	\$323	\$324	\$378	\$310	\$299	\$355	\$322	\$393	\$417	\$418	\$360	\$184	\$32	\$99	\$136	\$35	\$231	\$364	\$404
Fiscal YTD Difference	\$0.17	\$0.34	\$0.55	\$0.76	\$0.93	\$1.12	\$1.24	\$1.37	\$1.45	\$1.54	\$1.62	\$1.80	\$0.38	\$0.79	\$1.17	\$1.57	\$1.95	\$2.28	\$2.60	\$2.98	\$3.29	\$3.59	\$3.94	\$4.26	\$0.39	\$0.81	\$1.23	\$1.59	\$1.77	\$1.80	\$1.90	\$2.04	\$2.07	\$2.31	\$2.67	\$3.07

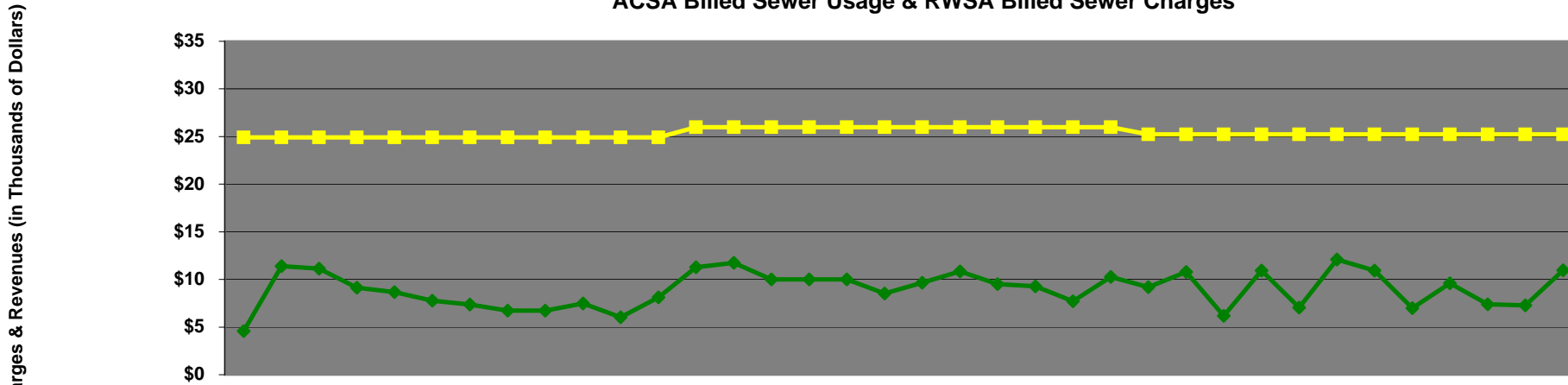
Note: Fiscal YTD Difference (ONLY) in Millions of Dollars

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



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
ACSA Usage	1.74	1.74	1.79	1.72	1.45	1.18	1.51	1.48	1.72	1.71	1.68	1.63	1.61	1.68	1.42	1.43	1.44	1.22	1.38	1.55	1.38	1.33	1.10	1.48	1.27	1.50	1.25	1.52	0.98	1.68	1.52	1.33	1.34	1.03	1.01	1.53
RWSA Flows	2.00	1.95	1.65	1.70	1.49	1.58	1.65	1.86	1.75	2.05	2.70	1.72	1.79	1.78	1.82	1.50	1.63	2.08	1.86	1.37	2.27	2.17	2.27	2.76	2.14	2.14	1.92	1.76	3.05	4.23	3.18	3.32	3.03	2.07	2.05	1.53
Variance	15%	12%	-8%	-1%	3%	34%	10%	26%	2%	20%	60%	6%	11%	6%	28%	5%	13%	71%	34%	-11%	65%	64%	106%	87%	68%	43%	54%	16%	211%	152%	110%	150%	127%	102%	103%	0%

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



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10		
ACSA Revenue	\$5	\$11	\$11	\$9	\$9	\$8	\$7	\$7	\$7	\$7	\$6	\$8	\$11	\$12	\$10	\$10	\$10	\$9	\$10	\$11	\$10	\$9	\$9	\$8	\$10	\$9	\$11	\$6	\$11	\$7	\$12	\$11	\$7	\$10	\$7	\$7	\$11	
RWSA Charges	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	
Difference	-\$20	-\$14	-\$14	-\$16	-\$16	-\$17	-\$18	-\$18	-\$17	-\$17	-\$19	-\$17	-\$15	-\$14	-\$16	-\$16	-\$16	-\$17	-\$16	-\$15	-\$16	-\$16	-\$17	-\$18	-\$16	-\$16	-\$14	-\$19	-\$14	-\$18	-\$13	-\$14	-\$18	-\$16	-\$18	-\$18	-\$18	-\$14
Fiscal YTD Difference	-\$0.0	-\$0.0	-\$0.0	-\$0.0	-\$0.0	-\$0.1	-\$0.1	-\$0.1	-\$0.1	-\$0.1	-\$0.1	-\$0.2	-\$0.0	-\$0.0	-\$0.0	-\$0.0	-\$0.0	-\$0.0	-\$0.1	-\$0.1	-\$0.1	-\$0.1	-\$0.1	-\$0.1	-\$0.1	-\$0.0	-\$0.0	-\$0.0	-\$0.0	-\$0.0	-\$0.1	-\$0.1	-\$0.1	-\$0.1	-\$0.1	-\$0.1	-\$0.1	-\$0.1

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

Albemarle County Service Authority
 Complete Check Register
 Current File, 06/01/10 to 06/15/10
 All Accounts, Sessions 000000 to 003221

Date:

Payment / Vendor

Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
Checking Account:	100-100-018						
WALKER / April Walker	38114	6/1/2010	M	PAYT060110	003221	TRAVEL ADV	80.00
	WALKER Subtotal :						80.00
	Total For Check Account:						80.00
Checking Account:	100-100-020						
ACSA / Albemarle County Service Authorit	28280	6/15/2010	1	PAYT060710	003219	I-13755	41.64
	ACSA Subtotal :						41.64
TREAS4 / Treasurer of Virginia	28281	6/15/2010	1	PAYT060710	003219		327.32
	TREAS4 Subtotal :						327.32
	Total For Check Account:						368.96
Checking Account:	201-200-084						
/ ** ALIGNMENT **	38115	6/15/2010	S	ALIGNMENT		ALIGNMENT	0.00
	Subtotal :						0.00
ACSA / Albemarle County Service Authorit	38116	6/15/2010	1	PAYT061110	003220	PETTY CASH	359.68
	ACSA Subtotal :						359.68
ACTION / Action Lock, Safe & Security Co.	38117	6/15/2010	1	10MAY337	003220		65.00
	ACTION Subtotal :						65.00
ADVAN1 / Advance Auto Parts	38118	6/15/2010	1	MAY2010	003220	ON ACCOUNT	178.28
	ADVAN1 Subtotal :						178.28
ADVANO / Advantage Office Systems	38119	6/15/2010	1	27657	003220		211.29
ADVANO / Advantage Office Systems	38119	6/15/2010	1	27717	003220	PO#8099	1490.48
ADVANO / Advantage Office Systems	38119	6/15/2010	1	27742	003220		80.69
	ADVANO Subtotal :						1782.46

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Employee	38120	6/15/2010	1	CAFE061110	003220 CHILD CARE	210.00
Subtotal :						210.00
ALLMAX / AllMax Software	38121	6/15/2010	1	14415	003220 PO#8090	5210.00
ALLMAX Subtotal :						5210.00
APPALA / Appalachian Power	38122	6/15/2010	1	MONAC0510	003220 0226837950	27.71
APPALA / Appalachian Power	38122	6/15/2010	1	SCOTTS0510	003220 0206600370	34.43
APPALA Subtotal :						62.14
AQUA / Aqua Air Laboratories, Inc.	38123	6/15/2010	1	Z97238	003220	455.00
AQUA Subtotal :						455.00
BAILEY / Bailey Printing, Inc.	38124	6/15/2010	1	74393	003220	925.00
BAILEY Subtotal :						925.00
BANK / Bank of America	38125	6/15/2010	1	MAY2010	003220 CORP ACCT.	2751.39
BANK Subtotal :						2751.39
Employee	38126	6/15/2010	1	CAFE061110	003220 CHILD CARE	626.00
Subtotal :						626.00
BFI / Allied Waste Services	38127	6/15/2010	1	000417602	003220 A-2010536	129.85
BFI Subtotal :						129.85
BOBS / Bob's Wheel Alignment, Inc.	38128	6/15/2010	1	33907	003220	12.50
BOBS Subtotal :						12.50
Employee	38129	6/15/2010	1	CAFE052810	003220 MED. REIMB	55.00
Employee	38129	6/15/2010	1	CAFE061010	003220 MED. REIMB	33.65
Subtotal :						88.65
Employee	38130	6/15/2010	1	CAFE060210	003220 MED. REIMB	60.03
Subtotal :						60.03
BREEN1 / John & Kristin Breen	38131	6/15/2010	1	PAYT060810	003220 RAIN BARRE	30.00

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BREEN1 Subtotal :							30.00
BRETHR / Michael Brethren	38132	6/15/2010	1	PAYT052810	003220	RAIN BARRE	60.00
BRETHR Subtotal :							60.00
BROUGH / Claude Broughton, Jr.	38133	6/15/2010	1	PAYT060110	003220	RAIN BARRE	60.00
BROUGH Subtotal :							60.00
BROWN4 / Sue and Travis Brown	38134	6/15/2010	1	PAYT052710	003220	TOILET REB	200.00
BROWN4 Subtotal :							200.00
CAMPB1 / Campbell Equipment	38135	6/15/2010	1	INV051710	003220		377.08
CAMPB1 Subtotal :							377.08
CAPITA / Capital Lighting & Supply	38136	6/15/2010	1	S006589064	003220		367.84
CAPITA Subtotal :							367.84
CGPAVI / C & G Paving, Inc.	38137	6/15/2010	1	1005	003220	PO#8053	2065.00
CGPAVI / C & G Paving, Inc.	38137	6/15/2010	1	1006	003220		500.00
CGPAVI / C & G Paving, Inc.	38137	6/15/2010	1	1007	003220	PO#8052	1865.00
CGPAVI / C & G Paving, Inc.	38137	6/15/2010	1	1008	003220	PO#8051	15752.00
CGPAVI Subtotal :							20182.00
CHARL4 / Charlottesville Truck Repair, Inc	38138	6/15/2010	1	025391	003220		16.00
CHARL4 Subtotal :							16.00
CITY1 / City of Charlottesville	38139	6/15/2010	1	AMBROS0610	003220	A-1045904	11.33
CITY1 / City of Charlottesville	38139	6/15/2010	1	AVON0610	003220	A-1048121	12.66
CITY1 Subtotal :							23.99
COROLL / Corolla Management Corporation	38140	6/15/2010	1	REQ8092	003220	PO#8092	2740.00
COROLL Subtotal :							2740.00
COUNT2 / County of Albemarle	38141	6/15/2010	1	2101178	003220		108.00
COUNT2 / County of Albemarle	38141	6/15/2010	1	2101186	003220		168.90

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COUNT2 Subtotal :							276.90
CROZE1 / Crozet Hardware Co., Inc.	38142	6/15/2010	1	MAY2010	003220	ON ACCOUNT	25.78
CROZE1 Subtotal :							25.78
DAILY / The Daily Progress	38143	6/15/2010	1	MAY2010	003220	A-3309559	106.32
DAILY Subtotal :							106.32
DATAW / Data West Corporation	38144	6/15/2010	1	INV052710	003220		1175.00
DATAW Subtotal :							1175.00
DEARME / Jennifer De Arment	38145	6/15/2010	1	PAYT060110	003220	RAIN BARRE	30.00
DEARME Subtotal :							30.00
DEGOOD / Hildrene DeGood	38146	6/15/2010	1	PAYT052510	003220	TOILET REB	99.95
DEGOOD Subtotal :							99.95
DODSO1 / Doris Dodson	38147	6/15/2010	1	PAYT052710	003220	RAIN BARRE	30.00
DODSO1 Subtotal :							30.00
DOMIN3 / Dominion Virginia Power	38148	6/15/2010	1	BLDGMAY10	003220	9995400000	1609.64
DOMIN3 / Dominion Virginia Power	38148	6/15/2010	1	PETERJUL10	003220	3827498456	131.82
DOMIN3 / Dominion Virginia Power	38148	6/15/2010	1	RT742JUN10	003220	9534967501	94.01
DOMIN3 / Dominion Virginia Power	38148	6/15/2010	1	SANDJUL10	003220	9115297500	69.17
DOMIN3 / Dominion Virginia Power	38148	6/15/2010	1	TREMMAY10	003220	5925565003	294.11
DOMIN3 / Dominion Virginia Power	38148	6/15/2010	1	WHSEJUN10	003220	0005480009	315.02
DOMIN3 Subtotal :							2513.77
DOMIN3 / Dominion Virginia Power	38149	6/15/2010	1	7302698	003220	8249693204	3503.14
DOMIN3 Subtotal :							3503.14
DRAPER / Draper Aden Associates	38150	6/15/2010	1	2010040222	003220	SPO#8040	8000.00

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DRAPER Subtotal :							8000.00
DRILLE / Drillers Service, Inc.	38151	6/15/2010	1	2001371-00	003220		39.29
DRILLE Subtotal :							39.29
DRIVES / Drive Square, Inc.	38152	6/15/2010	1	US-98-2	003220	PO#8039	900.00
DRIVES Subtotal :							900.00
FERGUS / Ferguson Enterprises, Inc.	38153	6/15/2010	1	1705392	003220		112.39
FERGUS / Ferguson Enterprises, Inc.	38153	6/15/2010	1	1706707	003220		19.91
FERGUS Subtotal :							132.30
FIELDE / Fielder's Choice Enterprises, Inc	38154	6/15/2010	1	FINAL	003220	SPO#7900	16687.94
FIELDE Subtotal :							16687.94
FISHER / Fisher Auto Parts, Inc.	38155	6/15/2010	1	MAY2010	003220	A-10280	49.20
FISHER Subtotal :							49.20
FOODLI / Food Lion	38156	6/15/2010	1	PAYT060910	003220	GIFT CARD	50.00
FOODLI Subtotal :							50.00
FORD1 / Beverly Ford	38157	6/15/2010	1	PAYT060910	003220	TOILET REB	200.00
FORD1 Subtotal :							200.00
GENUIN / Genuine Parts Company - Richmond	38158	6/15/2010	1	MAY2010	003220	A-29600438	6.63
GENUIN Subtotal :							6.63
GIBBS / Elizabeth Gibbs	38159	6/15/2010	1	PAYT052810	003220	TOILET REB	100.00
GIBBS Subtotal :							100.00
GORHAM / Peter C. Gorham	38160	6/15/2010	1	PAYT060710	003220	TRAVEL ADV	245.00
GORHAM Subtotal :							245.00
GUARDA / Guardian Auto Glass	38161	6/15/2010	1	5645076386	003220		203.73
GUARDA Subtotal :							203.73

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HANSON / Hanson Pipe & Products, Inc.	38162	6/15/2010	1	10415383	003220	PO#8070	1932.72
HANSON Subtotal :							1932.72
HDSUPP / HD Supply Waterworks, Ltd.	38163	6/15/2010	1	1361166	003220	PO#7838	286.00
HDSUPP / HD Supply Waterworks, Ltd.	38163	6/15/2010	1	1384592	003220	PO#8045	4901.00
HDSUPP / HD Supply Waterworks, Ltd.	38163	6/15/2010	1	1400642	003220		70.52
HDSUPP / HD Supply Waterworks, Ltd.	38163	6/15/2010	1	1421008	003220		772.00
HDSUPP Subtotal :							6029.52
Employee	38164	6/15/2010	1	CAFE060710	003220	MED. REIMB	126.88
Subtotal :							126.88
HEWLET / Hewlett-Packard Company	38165	6/15/2010	1	28103515	003220	PO#8055	2009.00
HEWLET Subtotal :							2009.00
HUDSON / Hudson Payne Electronics Corp.	38166	6/15/2010	1	ESTNO#1	003220	I-10051906	12755.03
HUDSON Subtotal :							12755.03
HYDRAF / Hydraflo, Inc.	38167	6/15/2010	1	12900	003220		679.80
HYDRAF Subtotal :							679.80
IKON / IKON Office Solutions, Inc.	38168	6/15/2010	1	5014181520	003220	PO#8097	1815.81
IKON Subtotal :							1815.81
JAMES / James River Solutions	38169	6/15/2010	1	318926	003220		1344.44
JAMES / James River Solutions	38169	6/15/2010	1	318928	003220		533.63
JAMES / James River Solutions	38169	6/15/2010	1	319158	003220		268.83
JAMES / James River Solutions	38169	6/15/2010	1	319160	003220		580.73
JAMES / James River Solutions	38169	6/15/2010	1	319418	003220		618.84
JAMES Subtotal :							3346.47

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JAMESM / James M. Cox Company, Inc.	38170	6/15/2010	1	11195	003220		388.37
JAMESM Subtotal :							388.37
LOONEY / John Looney	38171	6/15/2010	1	PAYT060110	003220	RAIN BARRE	30.00
LOONEY Subtotal :							30.00
LOWES / Lowe's Companies, Inc.	38172	6/15/2010	1	MAY2010	003220	9900033064	997.40
LOWES Subtotal :							997.40
LUCKST / Luck Stone Corporation	38173	6/15/2010	1	936797	003220		651.88
LUCKST Subtotal :							651.88
LYNNMI / Michael R. Lynn	38174	6/15/2010	1	PAY0603100	003220	TRAVEL ADV	350.00
LYNNMI Subtotal :							350.00
MAILIN / Mailing Services of Virginia	38175	6/15/2010	1	1005091	003220		333.40
MAILIN Subtotal :							333.40
MARTH3 / Martha Jefferson Hospital	38176	6/15/2010	1	REQ8093	003220	PO#8093	37100.00
MARTH3 Subtotal :							37100.00
MARTI2 / Martin Hardware, Inc.	38177	6/15/2010	1	048538	003220		2.24
MARTI2 Subtotal :							2.24
MCCOY1 / Melissa McCoy	38178	6/15/2010	1	PAYT060810	003220	RAIN BARRE	60.00
MCCOY1 Subtotal :							60.00
MECHUM / Mechums River Security	38179	6/15/2010	1	44274	003220		60.00
MECHUM Subtotal :							60.00
MILLER / Miller's Office Products	38180	6/15/2010	1	315837	003220		104.95
MILLER / Miller's Office Products	38180	6/15/2010	1	319374	003220		211.71
MILLER / Miller's Office Products	38180	6/15/2010	1	320006	003220		327.55

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MILLER Subtotal :							644.21
OPRAND / John Oprandy	38181	6/15/2010	1	PAYT052810	003220	RAIN BARRE	30.00
OPRAND Subtotal :							30.00
PACKNM / Pack 'N' Mail	38182	6/15/2010	1	MAY2010	003220	ACCOUNT1	86.63
PACKNM Subtotal :							86.63
PIONEE / Pioneer Research Corporation	38183	6/15/2010	1	216870	003220		521.78
PIONEE Subtotal :							521.78
RAYCAR / Ray Carr Tires, Inc.	38184	6/15/2010	1	02-23565	003220		15.00
RAYCAR Subtotal :							15.00
REXEL / Rexel Inc.	38185	6/15/2010	1	381470	003220		60.21
REXEL / Rexel Inc.	38185	6/15/2010	1	386354	003220		151.80
REXEL / Rexel Inc.	38185	6/15/2010	1	409192	003220		1.55
REXEL Subtotal :							213.56
RHDONN / Dex One	38186	6/15/2010	1	JUNE2010	003220	300118889	51.50
RHDONN Subtotal :							51.50
RICE1 / James Rice	38187	6/15/2010	1	PAYT052710	003220	TOILET REB	100.00
RICE1 Subtotal :							100.00
RIVAN2 / Rivanna Water & Sewer Authority	38188	6/15/2010	1	07583	003220		1247.67
RIVAN2 Subtotal :							1247.67
SHERID / Christian Sheridan	38189	6/15/2010	1	PAYT052810	003220	RAIN BARRE	30.00
SHERID Subtotal :							30.00
SPECIA / Specialty Fasteners of Ch'ville	38190	6/15/2010	1	151167	003220		29.26
SPECIA Subtotal :							29.26
SPRINT / CenturyLink	38191	6/15/2010	1	CROZET0610	003220	4348234346	37.50
SPRINT / CenturyLink	38191	6/15/2010	1	GEORG0610	003220	4349731782	42.11
SPRINT / CenturyLink	38191	6/15/2010	1	MAIN0610	003220	4349774511	765.97
SPRINT / CenturyLink	38191	6/15/2010	1	MILLC0610	003220	4342932554	43.85

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SPRINT / CenturyLink	38191	6/15/2010	1	RHILL0610	003220	4342952557	46.43
SPRINT Subtotal :							935.86
SPROUJ / Jeffrey Sprouse	38192	6/15/2010	1	MEMO060410	003220	SHOE REIMB	115.49
SPROUJ Subtotal :							115.49
STJOHN / St. John, Bowling, Lawrence &	38193	6/15/2010	1	10959	003220	PO#8102	9655.00
STJOHN Subtotal :							9655.00
SUPERS / Super Shoe Stores, Inc.	38194	6/15/2010	1	0038128-IN	003220	03-ALBSERV	287.98
SUPERS Subtotal :							287.98
TIGERD / TigerDirect, Inc.	38195	6/15/2010	1	1883400103	003220	PO#8088	319.98
TIGERD / TigerDirect, Inc.	38195	6/15/2010	1	1883400104	003220	PO#8088	2499.95
TIGERD / TigerDirect, Inc.	38195	6/15/2010	1	1883400109	003220	PO#8088	395.99
TIGERD / TigerDirect, Inc.	38195	6/15/2010	1	1883400110	003220	PO#8088	279.98
TIGERD Subtotal :							3495.90
TRACTO / Tractor Supply	38196	6/15/2010	1	MAY2010	003220	ON ACCOUNT	294.76
TRACTO Subtotal :							294.76
TRISTA / Tri-State Utilities	38197	6/15/2010	1	MEADOWC#1	003220	PO#8107	27901.50
TRISTA Subtotal :							27901.50
UNIFIR / UniFirst Corporation	38198	6/15/2010	1	2020603591	003220	PO#8068	943.50
UNIFIR / UniFirst Corporation	38198	6/15/2010	1	2020603592	003220	PO#8068	437.50
UNIFIR / UniFirst Corporation	38198	6/15/2010	1	2020604763	003220		450.72
UNIFIR / UniFirst Corporation	38198	6/15/2010	1	2020605519	003220		392.97
UNIFIR / UniFirst Corporation	38198	6/15/2010	1	2020606277	003220		547.82
UNIFIR Subtotal :							2772.51
UNITE2 / United Rentals, Inc.	38199	6/15/2010	1	87978114-1	003220		104.25
UNITE2 Subtotal :							104.25
USPOST / U. S. Postmaster	38200	6/15/2010	1	PAYT060410	003220	PERMIT 205	9000.00
USPOST Subtotal :							9000.00
VACORP / VACorp	38201	6/15/2010	1	3633	003220	PO#8106	55948.00
VACORP Subtotal :							55948.00

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VATRAC / Farm Plan	38202	6/15/2010	1	2042237	003220	28122-9018	66.00
VATRAC Subtotal :							66.00
VAUTIL / Virginia Utility Protection Servi	38203	6/15/2010	1	05100004	003220		825.00
VAUTIL Subtotal :							825.00
VERIZO / Verizon Wireless	38204	6/15/2010	1	6430525688	003220	PO#8101	1467.75
VERIZO Subtotal :							1467.75
VOICEL / VoiceLink Communications	38205	6/15/2010	1	48625	003220		185.25
VOICEL Subtotal :							185.25
WELCH1 / Corrine Kennedy-Welch	38206	6/15/2010	1	PAYT060110	003220	RAIN BARRE	30.00
WELCH1 Subtotal :							30.00
WELDON / Weldon Cooper Ctr. Public Service	38207	6/15/2010	1	REQ8098	003220	L. BREEDEN	5000.00
WELDON Subtotal :							5000.00
WHITMA / Whitman, Requardt & Associates, L	38208	6/15/2010	1	19-4646600	003220	7898&8094	80788.98
WHITMA / Whitman, Requardt & Associates, L	38208	6/15/2010	1	22-46436	003220	PO#8091	2311.10
WHITMA / Whitman, Requardt & Associates, L	38208	6/15/2010	1	4-46480-3	003220	SPO#8022	8114.81
WHITMA / Whitman, Requardt & Associates, L	38208	6/15/2010	1	4-46480-4	003220	SPO#8021	1264.55
WHITMA Subtotal :							92479.44
WILLIA / S. L. Williamson Company, Inc.	38209	6/15/2010	1	00043826	003220		58.08
WILLIA / S. L. Williamson Company, Inc.	38209	6/15/2010	1	00043849	003220		60.95
WILLIA Subtotal :							119.03
Total For Check Account:				201-200-084			353669.69
Check Register Total :							354118.65

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RIVAN2/Rivanna Water & Sewer Authority		6/10/2010		Bulk Water & Sewer Transfer			981780.97
				Check Register & Wire Total:			<u>1335899.62</u>

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Checking Account:	100-100-018						
JAMES / James River Solutions	38300	6/30/2010	M	319479	003234		879.31
JAMES / James River Solutions	38300	6/30/2010	M	319556	003234		300.41
JAMES / James River Solutions	38300	6/30/2010	M	319559	003234		227.60
JAMES / James River Solutions	38300	6/30/2010	M	319770	003234		1451.46
JAMES Subtotal :							2858.78
Total For Check Account:				100-100-018			2858.78
Checking Account:	100-100-020						
ACAC / ACAC Fitness & Wellness	28285	6/30/2010	1	PAYT062410	003230	A-RESP117	344.00
ACAC Subtotal :							344.00
COUNT1 / County of Albemarle	28286	6/30/2010	1	DPRE063010	003230	DENTAL PRE	798.44
COUNT1 / County of Albemarle	28286	6/30/2010	1	HPRE063010	003230	HEALTH PRE	2042.76
COUNT1 Subtotal :							2841.20
HBESKI / Herbert L. Beskin, Trustee	28287	6/30/2010	1	PAYT062410	003230		1051.00
HBESKI Subtotal :							1051.00
MINNES / Minnesota Life Insurance Company	28288	6/30/2010	1	PAYT062410	003230	LIFE INS.	107.26
MINNES Subtotal :							107.26
THELIN / The Lincoln National Life Insuran	28289	6/30/2010	1	LTST0710	003230	ALCSBL7396	321.08
THELIN Subtotal :							321.08
TREAS4 / Treasurer of Virginia	28290	6/30/2010	1	PAYT062410	003230		327.32
TREAS4 Subtotal :							327.32
Total For Check Account:				100-100-020			4991.86
Checking Account:	140-104-030						

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COUNT2 / County of Albemarle	38294	6/30/2010	M	PAYT061810	003234	SITE PLAN	95.00
COUNT2 Subtotal :							95.00
MCLAUG / Daniel McLaughlin	38295	6/30/2010	M	REQ8116	003234	EASEMENT	2300.00
MCLAUG Subtotal :							2300.00
RUDAY / Samuel O. Runday Trust	38297	6/30/2010	M	REQ8122	003234	EASEMENT	2650.00
RUDAY Subtotal :							2650.00
PAPE / Pape and Company, Inc.	38298	6/30/2010	M	C1005015	003234	PO#8127	1000.00
PAPE Subtotal :							1000.00
CLERK1 / Clerk, Albemarle County	38299	6/30/2010	M	REQ8128	003234	EASEMENT	19860.00
CLERK1 Subtotal :							19860.00
Total For Check Account:				140-104-030			25905.00
Checking Account:	201-200-084						
/ ** ALIGNMENT **	38210	6/30/2010	S	ALIGNMENT		ALIGNMENT	0.00
Subtotal :							0.00
ACSA / Albemarle County Service Authorit	38211	6/30/2010	1	PAYT062510	003231	PETTY CASH	34.00
ACSA Subtotal :							34.00
ADVAN1 / Advance Auto Parts	38212	6/30/2010	1	JUNE2010	003231	ON ACCOUNT	28.35
ADVAN1 Subtotal :							28.35
ADVANO / Advantage Office Systems	38213	6/30/2010	1	27756	003231		211.29
ADVANO Subtotal :							211.29
Employee	38214	6/30/2010	1	CAFE062310	003231	CHILD CARE	210.00
Subtotal :							210.00

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APPALA / Appalachian Power	38215	6/30/2010	1	RT7950510	003231	0229422570	32.94
APPALA / Appalachian Power	38215	6/30/2010	1	SCOTTS0610	003231	0206600370	60.47
APPALA Subtotal :							93.41
ATT / AT & T	38216	6/30/2010	1	JUNE2010	003231	4349774511	478.10
ATT Subtotal :							478.10
AUTOZO / AutoZone, Inc.	38217	6/30/2010	1	636	003231	A-213718	14.29
AUTOZO Subtotal :							14.29
BESANC / Mayada Besancon	38218	6/30/2010	1	PAYT061010	003231	TOILET REB	200.00
BESANC Subtotal :							200.00
BOBS / Bob's Wheel Alignment, Inc.	38219	6/30/2010	1	34172	003231		16.00
BOBS Subtotal :							16.00
CAPITA / Capital Lighting & Supply	38220	6/30/2010	1	S007397298	003231		208.04
CAPITA / Capital Lighting & Supply	38220	6/30/2010	1	S007453165	003231		156.08
CAPITA Subtotal :							364.12
CELENT / Joseph J. Celentano	38221	6/30/2010	1	PAYT061010	003231	TOILET REB	100.00
CELENT Subtotal :							100.00
CHARLP / Charlottesville Press, Inc.	38222	6/30/2010	1	49335	003231		345.00
CHARLP Subtotal :							345.00
CITY1 / City of Charlottesville	38223	6/30/2010	1	SHOP0610	003231	A-1020814	19.39
CITY1 Subtotal :							19.39
CONSO1 / Consolidated Pipe & Supply Co.,In	38224	6/30/2010	1	2300283000	003231	PO#8015	837.78
CONSO1 Subtotal :							837.78
COUNT1 / County of Albemarle	38225	6/30/2010	1	063010DPRE	003231	DENTAL PRE	1738.64

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COUNT1 / County of Albemarle	38225	6/30/2010	1	063010HPRE	003231	HEALTH PRE	6466.36
COUNT1 / County of Albemarle	38225	6/30/2010	1	HOSP063010	003231	HOSPITALIZ	40128.16
COUNT1 Subtotal :							48333.16
CPAYNE / Charles Payne	38226	6/30/2010	1	PAYT061010	003231	TOILET REB	100.00
CPAYNE Subtotal :							100.00
CROZE1 / Crozet Hardware Co., Inc.	38227	6/30/2010	1	153099	003231	ON ACCOUNT	27.58
CROZE1 Subtotal :							27.58
CUSTER / Meghan Custer	38228	6/30/2010	1	REISSUE218	003231	RAIN BARRE	30.00
CUSTER Subtotal :							30.00
DATAPR / DataPrint, LLC	38229	6/30/2010	1	31245	003231		517.42
DATAPR Subtotal :							517.42
Employee	38230	6/30/2010	1	CAFE062410	003231	MED. REIMB	90.00
Subtotal :							90.00
DOMIN3 / Dominion Virginia Power	38231	6/30/2010	1	AMBJUNE10	003231	1450713233	152.74
DOMIN3 / Dominion Virginia Power	38231	6/30/2010	1	BARRJUL10	003231	3816467504	1793.77
DOMIN3 / Dominion Virginia Power	38231	6/30/2010	1	FAULCJUN10	003231	9722152502	8.60
DOMIN3 / Dominion Virginia Power	38231	6/30/2010	1	GEORGMAY10	003231	9694377509	98.12
DOMIN3 / Dominion Virginia Power	38231	6/30/2010	1	LEGOJUL10	003231	0893976829	27.50
DOMIN3 / Dominion Virginia Power	38231	6/30/2010	1	OAKFJUN10	003231	3694115001	89.61
DOMIN3 / Dominion Virginia Power	38231	6/30/2010	1	OLDFJUL10	003231	9634630009	111.34
DOMIN3 / Dominion Virginia Power	38231	6/30/2010	1	ROLLHMAY10	003231	2624300006	13.75
DOMIN3 / Dominion Virginia Power	38231	6/30/2010	1	ROOKWJUN10	003231	5666293393	7.54
DOMIN3 / Dominion Virginia Power	38231	6/30/2010	1	RT250JUN10	003231	0771930005	97.21
DOMIN3 / Dominion Virginia Power	38231	6/30/2010	1	RT742JUL10	003231	9534967501	77.30
DOMIN3 / Dominion Virginia Power	38231	6/30/2010	1	SUMMIJUL10	003231	4823452430	26.02

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DOMIN3 / Dominion Virginia Power	38231	6/30/2010	1	WINTEJUN10	003231	0945818763	28.76
DOMIN3 / Dominion Virginia Power	38231	6/30/2010	1	WOODMAY10	003231	0093014934	76.37
DOMIN3 Subtotal :							2608.63
ECKSUP / Eck Supply	38232	6/30/2010	1	09149278	003231	PO#8111	1400.05
ECKSUP / Eck Supply	38232	6/30/2010	1	09154482	003231		54.23
ECKSUP / Eck Supply	38232	6/30/2010	1	09157749	003231		196.90
ECKSUP / Eck Supply	38232	6/30/2010	1	09157772	003231		83.67
ECKSUP / Eck Supply	38232	6/30/2010	1	09160011	003231		14.90
ECKSUP Subtotal :							1749.75
ESRI / ESRI	38233	6/30/2010	1	92181592	003231	PO#8105	26250.00
ESRI Subtotal :							26250.00
FEAVER / Natalie Feaver	38234	6/30/2010	1	PAYT061010	003231	TOILET REB	200.00
FEAVER Subtotal :							200.00
FEDEX / FedEx	38235	6/30/2010	1	7-11592415	003231	134498307	22.79
FEDEX Subtotal :							22.79
FERGUS / Ferguson Enterprises, Inc.	38236	6/30/2010	1	1706704	003231		732.54
FERGUS / Ferguson Enterprises, Inc.	38236	6/30/2010	1	1708935	003231		223.62
FERGUS / Ferguson Enterprises, Inc.	38236	6/30/2010	1	1709969	003231		361.50
FERGUS Subtotal :							1317.66
GERRY / Michael Gerry	38237	6/30/2010	1	PAYT062110	003231	TOILET REB	100.00
GERRY Subtotal :							100.00
Employee	38238	6/30/2010	1	CAFE062110	003231	MED. REIMB	81.00
Employee	38238	6/30/2010	1	EXPREP0610	003231	PHONE EXP.	89.80
Subtotal :							170.80
HOSTET / Roy Hostetter	38239	6/30/2010	1	PAYT061010	003231	TOILET REB	100.00
HOSTET Subtotal :							100.00
INFOLI / Kroll Background America, Inc.	38240	6/30/2010	1	572626	003231		102.10
INFOLI Subtotal :							102.10

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INTRAS / Intrastate Pest Control Co., Inc.	38241	6/30/2010	1	510500	003231		48.00
INTRAS Subtotal :							48.00
JAMESR / James River Equipment, Inc. -	38242	6/30/2010	1	319479	003231	*V 06/29/10	879.31
JAMESR / James River Equipment, Inc. -	38242	6/30/2010	1	319556	003231	*V 06/29/10	300.41
JAMESR / James River Equipment, Inc. -	38242	6/30/2010	1	319559	003231	*V 06/29/10	227.60
JAMESR / James River Equipment, Inc. -	38242	6/30/2010	1	319770	003231	*V 06/29/10	1451.46
JAMESR Subtotal :							0.00
LOWES / Lowe's Companies, Inc.	38243	6/30/2010	1	JUNE2010	003231	9900033064	1577.69
LOWES Subtotal :							1577.69
LUCCHE / Mary T. Lucchetti	38244	6/30/2010	1	PAYT062110	003231	TOILET REB	100.00
LUCCHE Subtotal :							100.00
LUCKST / Luck Stone Corporation	38245	6/30/2010	1	940652	003231		170.08
LUCKST Subtotal :							170.08
MAILIN / Mailing Services of Virginia	38246	6/30/2010	1	1003077	003231		314.60
MAILIN / Mailing Services of Virginia	38246	6/30/2010	1	1005107	003231		399.90
MAILIN / Mailing Services of Virginia	38246	6/30/2010	1	1006031	003231		256.50
MAILIN / Mailing Services of Virginia	38246	6/30/2010	1	1006032	003231		165.00
MAILIN / Mailing Services of Virginia	38246	6/30/2010	1	1006033	003231		270.50
MAILIN / Mailing Services of Virginia	38246	6/30/2010	1	1006034	003231		165.00
MAILIN / Mailing Services of Virginia	38246	6/30/2010	1	1006035	003231		305.40
MAILIN Subtotal :							1876.90
MARTI3 / Martin Marietta Materials	38247	6/30/2010	1	8597308	003231		34.24
MARTI3 Subtotal :							34.24

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MEADOW / Meadowbrook Hardware	38248	6/30/2010	1	244282	003231		38.90
MEADOW Subtotal :							38.90
MICHAEL / Michael Baker, Jr. Inc.	38249	6/30/2010	1	785193	003231	SPO#7968	11588.35
MICHAEL Subtotal :							11588.35
MILLER / Miller's Office Products	38250	6/30/2010	1	328036	003231		39.24
MILLER Subtotal :							39.24
MINNESOTA / Minnesota Life Insurance Company	38251	6/30/2010	1	LIFE063010	003231	LIFE INS.	304.36
MINNESOTA Subtotal :							304.36
MORUZA / Paul Moruza	38252	6/30/2010	1	PAYT061010	003231	TOILET REB	100.00
MORUZA Subtotal :							100.00
MURPHY / Michael Murphy	38253	6/30/2010	1	PAYT061010	003231	TOILET REB	300.00
MURPHY Subtotal :							300.00
MWHSON / MWH Soft Americas	38254	6/30/2010	1	617093861	003231	PO#8081	5033.34
MWHSON Subtotal :							5033.34
O'BRIEN1 / O'Brien & Gere Engineers, Inc.	38255	6/30/2010	1	1114166	003231	SPO#8062	5290.50
O'BRIEN1 / O'Brien & Gere Engineers, Inc.	38255	6/30/2010	1	INV051010	003231	SPO#8062	12160.40
O'BRIEN1 Subtotal :							17450.90
OFFICE / Office Cleaning Services, Inc.	38256	6/30/2010	1	3763	003231		3350.00
OFFICE Subtotal :							3350.00
OFFICE / Office Depot Credit Plan	38257	6/30/2010	1	MAY2010	003231	ON ACCOUNT	140.92
OFFICE Subtotal :							140.92
PACKNM / Pack 'N' Mail	38258	6/30/2010	1	JUNE2010	003231	ACCOUNT1	50.43
PACKNM Subtotal :							50.43

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QUICKS / Quick's Bus Company	38259	6/30/2010	1	1138	003231	PO#8100	1113.00
QUICKS Subtotal :							1113.00
RAPPAH / Rappahannock Electric Cooperative	38260	6/30/2010	1	BRIAR0510	003231	7397720000	65.49
RAPPAH / Rappahannock Electric Cooperative	38260	6/30/2010	1	NRIVAN0510	003231	6397720000	118.47
RAPPAH Subtotal :							183.96
REXEL / Rexel Inc.	38261	6/30/2010	1	796886	003231		314.37
REXEL / Rexel Inc.	38261	6/30/2010	1	816825	003231		13.46
REXEL / Rexel Inc.	38261	6/30/2010	1	821814	003231		45.19
REXEL Subtotal :							373.02
RIVAN1 / Rivanna Solid Waste Authority	38262	6/30/2010	1	JUNE2010	003231	ACCT. 70	285.82
RIVAN1 / Rivanna Solid Waste Authority	38262	6/30/2010	1	MAY2010	003231	ACCT. 70	853.16
RIVAN1 Subtotal :							1138.98
RIVAN2 / Rivanna Water & Sewer Authority	38263	6/30/2010	1	07614	003231		8880.00
RIVAN2 Subtotal :							8880.00
RMARSH / Robin Marshall	38264	6/30/2010	1	PAYT061010	003231	TOILET REB	100.00
RMARSH Subtotal :							100.00
ROTO / Roto-Rooter	38265	6/30/2010	1	32219	003231	SPO#7967	1250.00
ROTO Subtotal :							1250.00
SEARS / Sears Commercial One	38266	6/30/2010	1	T307548	003231		339.99
SEARS Subtotal :							339.99
SLEEMA / Allison Sleeman	38267	6/30/2010	1	PAYT062110	003231	TOILET REB	300.00
SLEEMA Subtotal :							300.00
SOUTH3 / Southern States	38268	6/30/2010	1	JUNE2010	003231		96.94
SOUTH3 Subtotal :							96.94

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SPECIA / Specialty Fasteners of Ch'ville	38269	6/30/2010	1	147103	003231		79.90
SPECIA / Specialty Fasteners of Ch'ville	38269	6/30/2010	1	151248	003231		37.96
SPECIA / Specialty Fasteners of Ch'ville	38269	6/30/2010	1	151312	003231		58.92
SPECIA / Specialty Fasteners of Ch'ville	38269	6/30/2010	1	151563	003231		19.62
SPECIA / Specialty Fasteners of Ch'ville	38269	6/30/2010	1	151564	003231		112.17
SPECIA / Specialty Fasteners of Ch'ville	38269	6/30/2010	1	151613	003231		49.48
SPECIA Subtotal :							358.05
SPRINT / CenturyLink	38270	6/30/2010	1	ASH0710	003231	4342973061	45.90
SPRINT / CenturyLink	38270	6/30/2010	1	CHILL06100	003231	4340100113	78.00
SPRINT / CenturyLink	38270	6/30/2010	1	DSL0610	003231	4349773586	628.48
SPRINT / CenturyLink	38270	6/30/2010	1	EDNAM0610	003231	4340100312	117.00
SPRINT / CenturyLink	38270	6/30/2010	1	MILLCR0710	003231	4341381000	207.02
SPRINT / CenturyLink	38270	6/30/2010	1	MOS0710	003231	4342959260	45.01
SPRINT / CenturyLink	38270	6/30/2010	1	OLDF0610	003231	4349717184	50.70
SPRINT / CenturyLink	38270	6/30/2010	1	PETER0710	003231	4349612562	40.99
SPRINT / CenturyLink	38270	6/30/2010	1	REDF0710	003231	4349844325	47.97
SPRINT / CenturyLink	38270	6/30/2010	1	SAND0710	003231	4349791184	40.99
SPRINT / CenturyLink	38270	6/30/2010	1	WOOD0710	003231	4349747537	51.07
SPRINT Subtotal :							1353.13
SUPPLY / The Supply Room Companies, Inc.	38271	6/30/2010	1	1409814-0	003231		78.48
SUPPLY / The Supply Room Companies, Inc.	38271	6/30/2010	1	1412190-0	003231		347.55
SUPPLY / The Supply Room Companies, Inc.	38271	6/30/2010	1	1413802-0	003231		1.44
SUPPLY Subtotal :							427.47
SWARTZ / Peter Swartz	38272	6/30/2010	1	PAYT061810	003231	TRAVEL EXP	38.24
SWARTZ Subtotal :							38.24
THELIN / The Lincoln National Life Insuran	38273	6/30/2010	1	STLT0710	003231	ALCSBL7396	270.36
THELIN Subtotal :							270.36
THOMA7 / Thomas B. Lincoln Land Surveyor	38274	6/30/2010	1	12893	003231		923.50
THOMA7 Subtotal :							923.50
TRACTO / Tractor Supply	38275	6/30/2010	1	JUNE2010	003231	ON ACCOUNT	89.31

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TRACTO Subtotal :							89.31
TREA12 / Treasurer of Virginia	38276	6/30/2010	1	PAYT062210	003231	VSMP PERMI	500.00
TREA12 Subtotal :							500.00
TREAS3 / Treasurer of Virginia - VRS	38277	6/30/2010	1	RETIRE0610	003231	RETIREMENT	32957.96
TREAS3 Subtotal :							32957.96
TREAS7 / Treasurer of Virginia	38278	6/30/2010	1	PAYT061810	003231	WATER KITS	361.50
TREAS7 Subtotal :							361.50
UNIFIR / UniFirst Corporation	38279	6/30/2010	1	2020607031	003231		460.36
UNIFIR / UniFirst Corporation	38279	6/30/2010	1	2020607810	003231		396.46
UNIFIR Subtotal :							856.82
UNITE2 / United Rentals, Inc.	38280	6/30/2010	1	87722125-1	003231		388.33
UNITE2 Subtotal :							388.33
USABLU / USABlueBook	38281	6/30/2010	1	161715	003231		402.00
USABLU / USABlueBook	38281	6/30/2010	1	167648	003231		522.69
USABLU Subtotal :							924.69
VAACRP / Virginia Assoc. of Counties Group	38282	6/30/2010	1	G9-070110D	003231		5272.00
VAACRP Subtotal :							5272.00
VAMUNI / Virginia Municipal Group Self	38283	6/30/2010	1	FY2011	003231	PO#8103	46914.00
VAMUNI Subtotal :							46914.00
VANDER / Van der Linde Recycling	38284	6/30/2010	1	14883	003231		519.21
VANDER / Van der Linde Recycling	38284	6/30/2010	1	14986	003231		1004.61
VANDER Subtotal :							1523.82
VOICEL / Voicelink Communications	38285	6/30/2010	1	49027	003231		197.75

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VOICEL Subtotal :							197.75
WATER2 / Water Environment Federation	38286	6/30/2010	1	PAYT061610	003231	O'CONNELL	105.00
WATER2 Subtotal :							105.00
WATERW / Water Works, Inc.	38287	6/30/2010	1	313933	003231		303.52
WATERW Subtotal :							303.52
WESTFA / Westfall Manufacturing Co.	38288	6/30/2010	1	7119	003231		874.00
WESTFA Subtotal :							874.00
WHITMA / Whitman, Requardt & Associates, L	38289	6/30/2010	1	20-46466-1	003231	SPO#7953	26120.91
WHITMA / Whitman, Requardt & Associates, L	38289	6/30/2010	1	5-46480-3	003231	SPO#8022	14011.65
WHITMA / Whitman, Requardt & Associates, L	38289	6/30/2010	1	5-46480-4	003231	SPO#8021	4836.08
WHITMA Subtotal :							44968.64
WILLIA / S. L. Williamson Company, Inc.	38290	6/30/2010	1	00043939	003231		292.68
WILLIA Subtotal :							292.68
WITTWE / Eileen Wittwer	38291	6/30/2010	1	PAYT061410	003231	RAIN BARRE	30.00
WITTWE Subtotal :							30.00
ZHU / Aiwu Zhu	38292	6/30/2010	1	PAYT062210	003231	RAIN BARRE	30.00
ZHU Subtotal :							30.00
ZIMMER / Jill A. Zimmerman	38293	6/30/2010	1	PAYT062410	003231	EXP REIMB	77.10
ZIMMER Subtotal :							77.10
Total For Check Account:				201-200-084			280688.73
Check Register Total :							314444.37