

AGENDA
REGULAR MEETING OF THE KING GEORGE COUNTY
SERVICE AUTHORITY BOARD OF DIRECTORS
Tuesday, September 7, 2021
5:30 P.M.

Call to Order

- ◆ Invocation by Ms. Cupka
- ◆ Pledge of Allegiance by Mr. Miller

AMENDMENTS TO THE AGENDA

PUBLIC COMMENT

- ◆ Comments will be limited to three minutes, per person, in order to afford everyone an opportunity to speak. If comments relate to a specific public hearing item, we ask that you offer those comments at the time of the public hearing

REPORTS OF MEMBERS OF THE BOARD

<u>ITEM NO</u>	<u>DESCRIPTION</u>
SA-09-01	Consent Agenda
SA-09-01.1	Issuance of warrants against the FY21-22 KGCSA Capital Reserve Projects Fund in the total amount of \$39,475.37
SA-09-01.2	Issuance of warrants against the FY21-22 KGCSA Operating Fund in the total amount of \$22,288.62
SA-09-01.3	Verification of warrants issued to avoid late charges or disruption of service
SA-09-02	Report from the County Attorney -- Permit Reissuance at Presidential Lakes
SA-09-03	Board/Commission/Agency Reports and Public Hearings:
SA-09-04	Presentations and Reports: A. Potomac Landing Presentation
	Action Items
SA-09-05	
SA-09-06	Discussion Items
SA-09-07	General Manager's Report
SA-09-08	Information Items

Adjourn to September 21, 2021, at 5:30 pm in the Board Room

IF YOU ARE HEARING IMPAIRED AND WOULD LIKE TO ATTEND THIS MEETING, AND HAVE A NEED FOR AN INTERPRETER or HEARING ASSISTANCE EQUIPMENT - PLEASE CONTACT OUR OFFICE AT 775-9181 (TDD 775-2049, SHERIFF'S OFFICE) BY NOON ON THE FRIDAY BEFORE THE MEETING

A FINAL AGENDA WITH ALL SUPPORTING DOCUMENTATION WILL BE AVAILABLE ON THE COUNTY'S WEBSITE:
www.kinggeorgecountyva.org

VIRGINIA:

At a regular meeting of the Board of Directors of King George, Virginia held on Tuesday, September 07, 2020 at 5:30 p.m.

MEMBERS: Cathy E. Binder, Member
Carrie Cleveland, Member
Ann C. Cupka, Chairman
James T. Morris, Vice-Chairman
Allen R. Parker, Member
Christopher Miller, Interm-General Manager

The following accounts against the KGCSA Capital Reserve Projects Fund were presented, sworn to, examined, and be it resolved that same be approved and warrants for FY21-22 therefor ordered to be issued.

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	CHECK DATE	NET AMOUNT	CHECK DATE	DESCRIPTION	BATCH
0000000	001116	VA RESOURCE AUTHORITY	2014-VRA	9/01/2021	4303-093690-9110-	1177757	9/07/2021	34,127.13	9/07/2021	Principal	03408
					CHECK TOTAL			34,127.13			
0000000	001116	VA RESOURCE AUTHORITY	2014-VRA	9/01/2021	4303-093690-9120-	1177758	9/07/2021	5,348.24	9/07/2021	Interest (Interest&VRA Fee)	03408
					CHECK TOTAL			5,348.24			
					CHECK TYPE TOTAL			39,475.37			
					FINAL TOTAL			39,475.37			

VIRGINIA:

At a regular meeting of the Board of Directors of King George, Virginia held on Tuesday, September 07, 2021 at 5:30 p.m.

MEMBERS: Cathy E. Binder, Member
Carrie Cleveland, Member
Ann C. Cupka, Chairman
James T. Morris, Vice-Chairman
Allen R. Parker, Member
Christopher Miller, Interm-General Manager

The following accounts against the KGCSA Operating Fund were presented, sworn to, examined, and be it resolved that same be approved and warrants for FY21-22 therefor ordered to be issued.

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK DATE	CHECK NO.	NET AMOUNT	DESCRIPTION	BATCH
0000000	001309	GRAINGER INC	9034361593	8/25/2021	4501-082800-6007-	9/07/2021	1177739	91.58	Repair & Maintenance Supplies	03408
0000000	001309	GRAINGER INC	9034361593	8/25/2021	4501-082900-6007-	9/07/2021	1177739	91.59	Repair & Maintenance Supplies	03408
					CHECK TOTAL			183.17		
0000000	001287	QUARLES ENERGY SERVICES	23865	8/17/2021	4501-082900-6008-	9/07/2021	1177749	925.96	Vehicle & Powered Equip Fuel	03408
0000000	001287	QUARLES ENERGY SERVICES	23866	8/17/2021	4501-082800-6008-	9/07/2021	1177749	700.00	Vehicle & Powered Equipment Fu	03408
					CHECK TOTAL			1,625.96		
0000000	002124	TREASURER OF VIRGINIA	717298	9/01/2021	4501-082900-3840-	9/07/2021	1177755	2,940.00	Services from Other Govts-DEQ/	03408
0000000	002124	TREASURER OF VIRGINIA	717552	9/01/2021	4501-082900-3840-	9/07/2021	1177755	2,940.00	Services from Other Govts-DEQ/	03408
0000000	002124	TREASURER OF VIRGINIA	717909	9/01/2021	4501-082900-3840-	9/07/2021	1177755	2,940.00	Services from Other Govts-DEQ/	03408
0000000	002124	TREASURER OF VIRGINIA	717986	9/01/2021	4501-082900-3840-	9/07/2021	1177755	2,940.00	Services from Other Govts-DEQ/	03408
0000000	002124	TREASURER OF VIRGINIA	718017	9/01/2021	4501-082900-3840-	9/07/2021	1177755	8,548.00	Services from Other Govts-DEQ/	03408
					CHECK TOTAL			20,308.00		
0000000	002015	UNIFIRST CORP	288 2123059	8/24/2021	4501-082800-3700-	9/07/2021	1177756	80.66	Laundry - Drycleaning	03408
0000000	002015	UNIFIRST CORP	288 2123059	8/24/2021	4501-082900-3700-	9/07/2021	1177756	90.83	Laundry - Drycleaning	03408
					CHECK TOTAL			171.49		
					CHECK TYPE TOTAL			22,288.62		
					FINAL TOTAL			22,288.62		

VIRGINIA:

The Board of Directors of King George County Service Authority, King George, Virginia issued the following warrant(s) dated Friday, August 30, 2021 against the King George General checking account for FY21-22. As ordered issued by the authority granted by The Board of Directors.

P/C NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	002051	BUSINESS CARD	STMT 08212021	8/21/2021	4501-082800-6007-	131.28	1177721	8/30/2021	Repair & Maintenance Supplies	03419
0000000	002051	BUSINESS CARD	STMT 08212021	8/21/2021	4501-082800-5540-	162.00	1177721	8/30/2021	Travel/Training	03419
0000000	002051	BUSINESS CARD	STMT 08212021	8/21/2021	4501-082900-6007-	465.78	1177721	8/30/2021	Repair & Maintenance Supplies	03419
0000000	002051	BUSINESS CARD	STMT 08212021	8/21/2021	4501-082900-5540-	349.00	1177721	8/30/2021	Travel/Training	03419
0000000	002051	BUSINESS CARD	STMT 08212021	8/21/2021	4501-083000-6007-	27.49	1177721	8/30/2021	Repair & Maintenance Supplies	03419
0000000	002051	BUSINESS CARD	STMT 08212021	8/21/2021	4501-084000-6007-	27.50	1177721	8/30/2021	Repair & Maintenance Supplies	03419
0000000	002051	BUSINESS CARD	STMT 08212021	8/21/2021	4501-082900-3600-	150.00	1177721	8/30/2021	Advertising	03419

CHECK TOTAL 1,313.05
 CHECK TYPE TOTAL 1,313.05
 FINAL TOTAL 1,313.05

VIRGINIA:

The Board of Directors of King George County Service Authority, King George, Virginia issued the following warrant(s) dated Friday, August 27, 2021 against the King George General checking account for FY21-22. As ordered issued by the authority granted by The Board of Directors.

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	014257	AMAZON CAPITAL SERVICES	1CCN-308C-GVJR	8/13/2021	4501-082900-6007-	88.80-1177631	8/27/2021	Repair & Maintenance Supplies	03416
0000000	014257	AMAZON CAPITAL SERVICES	1MMD-Y44R-ML9J	8/18/2021	4501-082900-6007-	544.56 1177631	8/27/2021	Repair & Maintenance Supplies	03416
0000000	014257	AMAZON CAPITAL SERVICES	11KK-MG1K-F1QQ	8/13/2021	4501-082900-6004-	996.69 1177631	8/27/2021	Medical & Laboratory Supplies	03416
0000000	014257	AMAZON CAPITAL SERVICES	11KK-MG1K-F1QQ	8/13/2021	4501-082900-6007-	223.08 1177631	8/27/2021	Repair & Maintenance Supplies	03416
0000000	014257	AMAZON CAPITAL SERVICES	11KK-MG1K-F1QQ	8/13/2021	4501-082900-6007-	505.19 1177631	8/27/2021	Repair & Maintenance Supplies	03416
					CHECK TOTAL	2,180.72			
0000000	002705	AMERICAS-FREDERICKSBURG	3125030760	7/31/2021	4501-082900-6008-	152.00 1177633	8/27/2021	Vehicle & Powered Equip Fuel	03416
					CHECK TOTAL	152.00			
0000000	003261	AT&T	5407750065AUG21	8/01/2021	4501-082900-5230-	51.14 1177635	8/27/2021	Telephone	03416
					CHECK TOTAL	51.14			
0000000	009805	ATLANTIC BROADBAND	KGSA 08132021	8/13/2021	4501-082900-5230-	168.62 1177636	8/27/2021	Telephone	03416
0000000	009805	ATLANTIC BROADBAND	KGSA 08132021	8/13/2021	4501-082900-5230-	168.61 1177636	8/27/2021	Telephone	03416
					CHECK TOTAL	337.23			
0000000	014395	ATRIUM CONSTRUCTION LLC	KGS2141	7/16/2021	4501-082900-3310-	3,130.00 1177638	8/27/2021	Contracted Svc - Repair/Mainte	03416
0000000	014395	ATRIUM CONSTRUCTION LLC	KGS2146	8/06/2021	4501-082900-3310-	3,250.00 1177638	8/27/2021	Contracted Svc - Repair/Mainte	03416
0000000	014395	ATRIUM CONSTRUCTION LLC	KGS2147	8/06/2021	4501-082900-3310-	4,830.00 1177638	8/27/2021	Contracted Svc - Repair/Mainte	03416
0000000	014395	ATRIUM CONSTRUCTION LLC	KGS2148	8/10/2021	4501-082900-3310-	860.00 1177638	8/27/2021	Contracted Svc - Repair/Mainte	03416
0000000	014395	ATRIUM CONSTRUCTION LLC	KGS2149	8/19/2021	4501-082900-3310-	3,930.00 1177638	8/27/2021	Contracted Svc - Repair/Mainte	03416
					CHECK TOTAL	16,000.00			
0000000	004104	BOURNE & SONS JANITORIAL	15926	8/18/2021	4501-082900-6005-	10.68 1177643	8/27/2021	Janitorial Supplies	03416
0000000	004104	BOURNE & SONS JANITORIAL	15926	8/18/2021	4501-082900-6005-	157.62 1177643	8/27/2021	Janitorial Supplies	03416
					CHECK TOTAL	168.30			
0000000	001459	CARTER MACHINERY COMPANY	0921635	7/30/2021	4501-082900-3310-	722.61 1177647	8/27/2021	Contracted Svc - Repair/Mainte	03416
					CHECK TOTAL	722.61			
0000000	000093	COMMONWEALTH ENGINEERING	38582	8/16/2021	4501-082900-6007-	4,863.06 1177651	8/27/2021	Repair & Maintenance Supplies	03416
					CHECK TOTAL	4,863.06			
0000000	003191	DOMINION ENERGY VIRGINIA	5604603471JUL21	7/30/2021	4501-082900-5110-	2,346.34 1177656	8/27/2021	Electric Services	03416
0000000	003191	DOMINION ENERGY VIRGINIA	9456152371JUL21	7/30/2021	4501-082900-5110-	1,963.44 1177656	8/27/2021	Electric Services	03416
					CHECK TOTAL	4,309.78			
0000000	003464	KING GEORGE TIRE CORP	17793	8/06/2021	4501-082900-6009-	20.00 1177670	8/27/2021	Vehicle & Powered Equip Suppli	03416
					CHECK TOTAL	20.00			
0000000	010870	KING GEORGE TRUCK & TIRE	0003981	7/29/2021	4501-082900-3311-	648.96 1177671	8/27/2021	Contracted Svc - Vehicle Repai	03416
0000000	010870	KING GEORGE TRUCK & TIRE	0003981	7/29/2021	4501-082900-3311-	648.97 1177671	8/27/2021	Contracted Svc - Vehicle Repai	03416
					CHECK TOTAL	1,297.93			
0000000	001480	MID-ATLANTIC LAB INC	16222	8/12/2021	4501-082900-3164-	1,000.00 1177682	8/27/2021	Professional Services-Water Te	03416
					CHECK TOTAL	1,000.00			
0004660	014571	MUNIBILLING	13408	8/10/2021	4501-082900-3155-	264.95 1177685	8/27/2021	Professional Services - Munibi	03416
0004660	014571	MUNIBILLING	13408	8/10/2021	4501-082900-3155-	264.95 1177685	8/27/2021	Professional Services - Munibi	03416
0004660	014571	MUNIBILLING	13467	8/11/2021	4501-082900-3155-	1,443.05 1177685	8/27/2021	Professional Services - Munibi	03416

P/O NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	CHECK DATE	NET AMOUNT	DESCRIPTION	BATCH
0004660	014571	MONBELLING	13467	8/11/2021	4501-082900-3155-	1177685	8/27/2021	1,443.04	Professional Services - Munibi	03416
								3,415.99		
									Office Supplies	03416
0000000	003386	OFFICE DEPOT	186334774001	8/05/2021	4501-082900-6001-	1177693	8/27/2021	57.30		
0000000	002185	POLYDYNE INC	1566647	8/09/2021	4501-082900-6017-	1177695	8/27/2021	1,192.32	Chemical Supplies	03416
0000000	001287	QUARLES ENERGY SERVICES	92193	8/04/2021	4501-082900-6008-	1177696	8/27/2021	620.13	Vehicle & Powered Equip Fuel	03416
0000000	010721	SOUTHERN COPIER	210806-0026	8/06/2021	4501-082900-3310-	1177704	8/27/2021	31.56	Contracted Svc - Repair/Mainte	03416
0000000	010721	SOUTHERN COPIER	210806-0026	8/06/2021	4501-082900-3310-	1177704	8/27/2021	31.56	Contracted Svc - Repair/Mainte	03416
0000000	009942	TENCARVA MACHINERY CO	905147	8/13/2021	4501-082900-6007-	1177708	8/27/2021	17,160.00	Repair & Maintenance Supplies	03416
0000000	002015	UNIFIRST CORP	288 2118950	8/10/2021	4501-082900-3700-	1177710	8/27/2021	83.28	Laundry - Drycleaning	03416
0000000	002015	UNIFIRST CORP	288 2118950	8/10/2021	4501-082900-3700-	1177710	8/27/2021	93.46	Laundry - Drycleaning	03416
0000000	002015	UNIFIRST CORP	288 2119162	8/10/2021	4501-082900-3700-	1177710	8/27/2021	61.00	Laundry - Drycleaning	03416
0000000	002015	UNIFIRST CORP	288 2121003	8/17/2021	4501-082900-3700-	1177710	8/27/2021	80.56	Laundry - Drycleaning	03416
0000000	002015	UNIFIRST CORP	288 2121003	8/17/2021	4501-082900-3700-	1177710	8/27/2021	129.33	Laundry - Drycleaning	03416
0000000	002017	UNIVAR SOLUTIONS USA INC	493493003	8/03/2021	4501-082900-6017-	1177711	8/27/2021	890.40	Chemical Supplies	03416
0000000	002017	UNIVAR SOLUTIONS USA INC	49349160	8/05/2021	4501-082900-6017-	1177711	8/27/2021	1,716.00	Chemical Supplies	03416
0000000	002017	UNIVAR SOLUTIONS USA INC	49361453	8/11/2021	4501-082900-6017-	1177711	8/27/2021	1,434.29	Chemical Supplies	03416
0000000	002017	UNIVAR SOLUTIONS USA INC	49361454	8/11/2021	4501-082900-6017-	1177711	8/27/2021	3,306.00	Chemical Supplies	03416
0000000	002017	UNIVAR SOLUTIONS USA INC	49371289	8/16/2021	4501-082900-6017-	1177711	8/27/2021	1,908.00	Chemical Supplies	03416
0000000	002017	UNIVAR SOLUTIONS USA INC	49371290	8/16/2021	4501-082900-6017-	1177711	8/27/2021	954.00	Chemical Supplies	03416
0000000	002017	UNIVAR SOLUTIONS USA INC	49371291	8/16/2021	4501-082900-6017-	1177711	8/27/2021	1,337.70	Chemical Supplies	03416
0000000	002017	UNIVAR SOLUTIONS USA INC	49375489	8/17/2021	4501-082900-6017-	1177711	8/27/2021	3,309.00	Chemical Supplies	03416
0000000	001602	USA BLUEBOOK	6799321	7/29/2021	4501-082900-6007-	1177712	8/27/2021	106.63	Repair & Maintenance Supplies	03416
0000000	001602	USA BLUEBOOK	6799772	7/29/2021	4501-082900-6007-	1177712	8/27/2021	711.70	Repair & Maintenance Supplies	03416
0000000	001602	USA BLUEBOOK	6799773	7/29/2021	4501-082900-6007-	1177712	8/27/2021	13.75	Repair & Maintenance Supplies	03416
0000000	001602	USA BLUEBOOK	6799774	7/29/2021	4501-082900-6007-	1177712	8/27/2021	26.30	Repair & Maintenance Supplies	03416
0000000	001602	USA BLUEBOOK	682477	8/02/2021	4501-082900-6007-	1177712	8/27/2021	118.93	Repair & Maintenance Supplies	03416
0000000	001602	USA BLUEBOOK	685531	8/04/2021	4501-082900-6007-	1177712	8/27/2021	24.44	Repair & Maintenance Supplies	03416
0000000	001602	USA BLUEBOOK	688503	8/06/2021	4501-082900-6007-	1177712	8/27/2021	1,644.70	Repair & Maintenance Supplies	03416
0000000	001064	VERIZON	74899192	8/10/2021	4501-082900-5230-	1177715	8/27/2021	29.89	Telephone	03416
0000000	001064	VERIZON	74899192	8/10/2021	4501-082900-5230-	1177715	8/27/2021	29.89	Telephone	03416
0000000	003969	VERIZON	5407750327AUG21	8/12/2021	4501-082900-5230-	1177716	8/27/2021	112.17	Telephone	03416
0000000	003969	VERIZON	5407752119AUG21	8/09/2021	4501-082900-5230-	1177716	8/27/2021	77.65	Telephone	03416
								189.82		

P/O NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	014794 ZORO TOOLS INC	INV9917087	8/12/2021	4501-062900-6007-	1177718	8/27/2021	Repair & Maintenance Supplies	03416
					249.88			
					249.88			
					72,060.68			
					72,060.68			

CHECK TYPE TOTAL 72,060.68
 FINAL TOTAL 72,060.68

VIRGINIA:

The Board of Directors of King George County Service Authority, King George, Virginia issued the following warrant(s) dated Friday, August 20, 2021 against the King George General checking account for FY21-22. As ordered issued by the authority granted by The Board of Directors.

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001309	GRAINGER INC	9014443460	8/06/2021	4501-082800-6007-	16.80	1177615	8/20/2021	Repair & Maintenance Supplies	03412
0000000	001309	GRAINGER INC	9014443460	8/06/2021	4501-082900-6007-	16.80	1177615	8/20/2021	Repair & Maintenance Supplies	03412
0000000	001309	GRAINGER INC	9014443478	8/06/2021	4501-082800-6007-	67.84	1177615	8/20/2021	Repair & Maintenance Supplies	03412
0000000	001309	GRAINGER INC	9014443478	8/06/2021	4501-082900-6007-	67.84	1177615	8/20/2021	Repair & Maintenance Supplies	03412
0000000	001309	GRAINGER INC	9014619390	8/06/2021	4501-082800-6007-	80.99	1177615	8/20/2021	Repair & Maintenance Supplies	03412
0000000	001309	GRAINGER INC	9014619390	8/06/2021	4501-082900-6007-	81.00	1177615	8/20/2021	Repair & Maintenance Supplies	03412
					CHECK TOTAL	331.27				
0000000	012037	MANSFIELD OIL COMPANY	SQLCD-699709	7/31/2021	4501-082800-6008-	430.71	1177618	8/20/2021	Vehicle & Powered Equipment Fu	03412
0000000	012037	MANSFIELD OIL COMPANY	SQLCD-699709	7/31/2021	4501-082900-6008-	430.70	1177618	8/20/2021	Vehicle & Powered Equip Fuel	03412
0000000	012037	MANSFIELD OIL COMPANY	SQLCD-699709	7/31/2021	4501-083000-6008-	430.70	1177618	8/20/2021	Vehicle & Powered Equip Fuel	03412
0000000	012037	MANSFIELD OIL COMPANY	SQLCD-699709	7/31/2021	4501-084000-6008-	430.70	1177618	8/20/2021	Vehicle & Powered Equip Fuel	03412
					CHECK TOTAL	1,722.81				
					CHECK TYPE TOTAL	2,054.08				
					FINAL TOTAL	2,054.08				

VIRGINIA:

The Board of Directors of King George County Service Authority, King George, Virginia issued the following warrant(s) dated Friday, August 13, 2021 against the King George General checking account for FY21-22. As ordered issued by the authority granted by The Board of Directors.

P/O NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	AMAZON CAPITAL SERVICES	1NWK-64WJ-43XX	8/05/2021	4501-082900-6007-	483.43	1177525	Repair & Maintenance Supplies	03407
0000000	AMAZON CAPITAL SERVICES	14F6-YW14-K3Y7	8/05/2021	4501-082900-6001-	14.99	1177525	Office Supplies	03407
0000000	AMAZON CAPITAL SERVICES	14F6-YW14-K3Y7	8/05/2021	4501-082900-6001-	15.00	1177525	Office Supplies	03407
				CHECK TOTAL	513.42			
0000000	AT&T	5407753170JUL21	7/27/2021	4501-082900-5230-	57.32	1177526	Telephone	03407
				CHECK TOTAL	57.32			
0000000	ATLANTIC BROADBAND	KGSA 07282021	7/28/2021	4501-082900-5230-	110.20	1177527	Telephone	03407
				CHECK TOTAL	110.20			
0000000	ATRIUM CONSTRUCTION LLC	KGS2145	8/05/2021	4501-082900-3310-	3,335.00	1177529	Contracted Svc - Repair/Mainte	03407
				CHECK TOTAL	3,335.00			
0004528	CARTER MACHINERY COMPANY	0918709	7/26/2021	4501-082900-3320-	271.00	1177539	Maintenance Service Contracts	03407
0004528	CARTER MACHINERY COMPANY	0918711	7/26/2021	4501-082900-3320-	251.00	1177539	Maintenance Service Contracts	03407
0004528	CARTER MACHINERY COMPANY	0918713	7/26/2021	4501-082900-3320-	278.00	1177539	Maintenance Service Contracts	03407
0004528	CARTER MACHINERY COMPANY	0918715	7/26/2021	4501-082900-3320-	404.00	1177539	Maintenance Service Contracts	03407
0004528	CARTER MACHINERY COMPANY	0918717	7/26/2021	4501-082900-3320-	234.00	1177539	Maintenance Service Contracts	03407
0004528	CARTER MACHINERY COMPANY	0918719	7/26/2021	4501-082900-3320-	291.00	1177539	Maintenance Service Contracts	03407
0004528	CARTER MACHINERY COMPANY	0918721	7/26/2021	4501-082900-3320-	345.00	1177539	Maintenance Service Contracts	03407
0000000	CARTER MACHINERY COMPANY	0918723	7/26/2021	4501-082900-3310-	157.07	1177539	Contracted Svc - Repair/Mainte	03407
0000000	CARTER MACHINERY COMPANY	0918725	7/26/2021	4501-082900-3310-	417.68	1177539	Contracted Svc - Repair/Mainte	03407
				CHECK TOTAL	2,658.75			
0000000	DOMINION ENERGY VIRGINIA	1047767742JUL21	7/28/2021	4501-082900-5110-	62.40	1177544	Electric Services	03407
0000000	DOMINION ENERGY VIRGINIA	2501208942JUL21	7/26/2021	4501-082900-5110-	590.20	1177544	Electrical Services	03407
0000000	DOMINION ENERGY VIRGINIA	2704358130JUL21	7/26/2021	4501-082900-5110-	35.59	1177544	Electrical Services	03407
				CHECK TOTAL	688.19			
0000000	DOMINION ENERGY VIRGINIA	2869204517JUL21	7/30/2021	4501-082900-5110-	265.11	1177545	Electric Services	03407
0000000	DOMINION ENERGY VIRGINIA	3661202808JUL21	7/29/2021	4501-082900-5110-	356.38	1177545	Electrical Services	03407
0000000	DOMINION ENERGY VIRGINIA	4117061210JUL21	7/28/2021	4501-082900-5110-	2,576.21	1177545	Electric Services	03407
0000000	DOMINION ENERGY VIRGINIA	424525003JUL21	7/30/2021	4501-082900-5110-	54.01	1177545	Electric Services	03407
0000000	DOMINION ENERGY VIRGINIA	4415035981JUL21	7/26/2021	4501-082900-5110-	74.57	1177545	Electric Services	03407
0000000	DOMINION ENERGY VIRGINIA	4991181175JUL21	7/26/2021	4501-082900-5110-	77.54	1177545	Electric Services	03407
0000000	DOMINION ENERGY VIRGINIA	5179115608JUL21	7/26/2021	4501-082900-5110-	196.05	1177545	Electrical Services	03407
0000000	DOMINION ENERGY VIRGINIA	5179116008JUL21	7/27/2021	4501-082900-5110-	196.05	1177545	Electric Services	03407
				CHECK TOTAL	3,795.92			
0000000	DOMINION ENERGY VIRGINIA	5303107501JUL21	7/29/2021	4501-082900-5110-	131.20	1177546	Electric Services	03407
0000000	DOMINION ENERGY VIRGINIA	5523478948JUL21	7/29/2021	4501-082900-5110-	109.19	1177546	Electric Services	03407
0000000	DOMINION ENERGY VIRGINIA	5802799105JUL21	7/26/2021	4501-082900-5110-	79.74	1177546	Electric Services	03407
0000000	DOMINION ENERGY VIRGINIA	5982744053JUL21	7/26/2021	4501-082900-5110-	621.64	1177546	Electrical Services	03407
0000000	DOMINION ENERGY VIRGINIA	6261168097JUL21	7/26/2021	4501-082900-5110-	3,047.93	1177546	Electric Services	03407
0000000	DOMINION ENERGY VIRGINIA	6325230008JUL21	7/26/2021	4501-082900-5110-	54.14	1177546	Electrical Services	03407
0000000	DOMINION ENERGY VIRGINIA	6336451783JUL21	7/26/2021	4501-082900-5110-	526.87	1177546	Electrical Services	03407
0000000	DOMINION ENERGY VIRGINIA	6361360883JUL21	7/30/2021	4501-082900-5110-	175.50	1177546	Electric Services	03407
0000000	DOMINION ENERGY VIRGINIA	7488132957JUL21	7/26/2021	4501-082900-5110-	42.19	1177546	Electrical Services	03407
0000000	DOMINION ENERGY VIRGINIA	7875270923JUL21	7/26/2021	4501-082900-5110-	39.95	1177546	Electric Services	03407
				CHECK TOTAL	4,828.35			

F/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	003191	DOMINION ENERGY VIRGINIA	8200746066JUL21	7/26/2021	4501-082900-5110-	177.62	1177547	Electric Services	03407
0000000	003191	DOMINION ENERGY VIRGINIA	8572905001JUL21	7/26/2021	4501-082800-5110-	390.96	1177547	Electric Services	03407
0000000	003191	DOMINION ENERGY VIRGINIA	8893285935JUL21	7/26/2021	4501-082900-5110-	1,964.18	1177547	Electric Services	03407
0000000	003191	DOMINION ENERGY VIRGINIA	9252972980JUL21	7/26/2021	4501-082900-5110-	106.48	1177547	Electric Services	03407
0000000	003191	DOMINION ENERGY VIRGINIA	9270162960JUL21	7/29/2021	4501-082800-5110-	1,590.42	1177547	Electric Services	03407
0000000	003191	DOMINION ENERGY VIRGINIA	9283101146JUL21	7/26/2021	4501-082900-5110-	227.79	1177547	Electric Services	03407
0000000	003191	DOMINION ENERGY VIRGINIA	9642194048JUL21	7/26/2021	4501-082800-5110-	282.63	1177547	Electric Services	03407
0000000	003191	DOMINION ENERGY VIRGINIA	9838151687JUL21	7/29/2021	4501-082900-5110-	30.22	1177547	Electric Services	03407
					CHECK TOTAL	4,772.30			
0000000	001787	DRAPER ADEN ASSOC INC	2021070253	7/31/2021	4501-082900-3140-	2,780.00	1177548	Professional Services - Engine	03407
0004608	001787	DRAPER ADEN ASSOC INC	2021070255	7/31/2021	4501-082800-3140-	700.00	1177548	Professional Services - Engine	03407
0004671	001787	DRAPER ADEN ASSOC INC	2021070466	7/31/2021	4501-082800-3140-	2,957.50	1177548	Professional Services - Engine	03407
					CHECK TOTAL	6,437.50			
0000000	004505	ENVIROCOMPLIANCE LAB INC	STMT 07312021	7/31/2021	4501-082900-3163-	14,000.00	1177550	Professional Services-Sewer Te	03407
					CHECK TOTAL	14,000.00			
0000000	001309	GRAINGER INC	9011886968	8/04/2021	4501-082800-6007-	12.42	1177556	Repair & Maintenance Supplies	03407
0000000	001309	GRAINGER INC	9011886968	8/04/2021	4501-082900-6007-	12.42	1177556	Repair & Maintenance Supplies	03407
					CHECK TOTAL	24.84			
0000000	014579	INTUITY UNIFIED CLOUD LLC	1043273A	8/02/2021	4501-082800-5230-	187.50	1177561	Telephone	03407
0000000	014579	INTUITY UNIFIED CLOUD LLC	1043273A	8/02/2021	4501-082900-5230-	187.50	1177561	Telephone	03407
					CHECK TOTAL	375.00			
0000000	003464	KING GEORGE TIRE CORP	17778	8/05/2021	4501-082800-6009-	20.00	1177563	Vehicle & Powered Equip Suppli	03407
					CHECK TOTAL	20.00			
0000000	001204	L R SIGNS LLC	102062	8/03/2021	4501-082900-6007-	1,306.04	1177565	Repair & Maintenance Supplies	03407
0000000	001204	L R SIGNS LLC	102079	8/05/2021	4501-082900-6007-	279.50	1177565	Repair & Maintenance Supplies	03407
					CHECK TOTAL	1,585.54			
0000000	012998	NAPA OF FREDERICKSBURG	STMT 07312021	7/31/2021	4501-082800-6007-	46.12	1177574	Repair & Maintenance Supplies	03407
0000000	012998	NAPA OF FREDERICKSBURG	STMT 07312021	7/31/2021	4501-082900-6007-	27.67	1177574	Repair & Maintenance Supplies	03407
					CHECK TOTAL	73.79			
0000000	002590	PITNEY BOWES GLOBAL	3313973653	7/25/2021	4501-082800-5410-	56.92	1177580	Lease/Rent of Equipment	03407
0000000	002590	PITNEY BOWES GLOBAL	3313973653	7/25/2021	4501-082900-5410-	47.43	1177580	Lease/Rent of Equipment	03407
					CHECK TOTAL	104.35			
0000000	014022	RANDY R JONES TREASURER	DEL TAX ROSE,CY	7/13/2021	501-000147-0001-	2.06	1177582	Receivables	03407
					CHECK TOTAL	2.06			
0000000	014712	ROGER YOUNG	REIMB 07162021	7/16/2021	4501-082900-6007-	29.47	1177587	Repair & Maintenance Supplies	03407
					CHECK TOTAL	29.47			
0000000	014441	SUFFOLK SALES & SERVICES	51882	8/04/2021	4501-082900-6017-	2,300.40	1177593	Chemical Supplies	03407
0000000	014441	SUFFOLK SALES & SERVICES	51883	8/04/2021	4501-082900-6017-	2,300.40	1177593	Chemical Supplies	03407
					CHECK TOTAL	4,600.80			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	009942	TENCARVA MACHINERY CO	902437	7/28/2021	4501-082900-6007-	891.00	1177594	8/13/2021	Repair & Maintenance Supplies 03407
						891.00			
0000000	002015	UNIFIRST CORP	288 2117106	8/03/2021	4501-082900-3700-	61.00	1177597	8/13/2021	Laundry - Drycleaning 03407
						61.00			
0000000	001602	USA BLUEBOOK	673177	7/23/2021	4501-082900-6004-	995.35	1177599	8/13/2021	Medical & Laboratory Supplies 03407
						995.35			
0000000	003969	VERIZON	5406632883JUL21	7/27/2021	4501-082900-5230-	107.54	1177601	8/13/2021	Telephone 03407
0000000	003969	VERIZON	5407750065JUL21	7/27/2021	4501-082900-5230-	50.32	1177601	8/13/2021	Telephone 03407
0000000	003969	VERIZON	5407750124JUL21	7/27/2021	4501-082900-5230-	59.37	1177601	8/13/2021	Telephone 03407
0000000	003969	VERIZON	5407752238JUL21	7/27/2021	4501-082900-5230-	169.19	1177601	8/13/2021	Telephone 03407
0000000	003969	VERIZON	5407753785JUL21	7/27/2021	4501-082900-5230-	33.86	1177601	8/13/2021	Telephone 03407
0000000	003969	VERIZON	5407753785JUL21	7/27/2021	4501-082900-5230-	33.86	1177601	8/13/2021	Telephone 03407

CHECK TYPE TOTAL 50,408.39
 FINAL TOTAL 50,408.39

VIRGINIA:

The Board of Directors of King George County Service Authority, King George, Virginia issued the following warrant(s) dated Friday, August 13, 2021 against the King George General checking account for FY20-21. As ordered issued by the authority granted by The Board of Directors.

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	002590	PITNEY BOWES GLOBAL	3313414038	4/25/2021	4501-082800-5410-	53.10	1177521	8/13/2021	Lease/Rent of Equipment	03410
0000000	002590	PITNEY BOWES GLOBAL	3313414038	4/25/2021	4501-082900-5410-	44.25	1177521	8/13/2021	Lease/Rent of Equipment	03410
0000000	002590	PITNEY BOWES GLOBAL	3313640326	5/29/2021	4501-082800-5410-	56.92	1177521	8/13/2021	Lease/Rent of Equipment	03410
0000000	002590	PITNEY BOWES GLOBAL	3313640326	5/29/2021	4501-082900-5410-	47.43	1177521	8/13/2021	Lease/Rent of Equipment	03410

CHECK TOTAL

201.70

CHECK TYPE TOTAL

201.70

FINAL TOTAL

201.70