

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

Call to Order

- ◆ Invocation by Mr. Morris
- ◆ 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-10-01	Consent Agenda
SA-10-01.1	Issuance of warrants against the FY21-22 KGCSA Operating Fund in the total amount of \$2,212.50
SA-10-01.2	Verification of warrants issued to avoid late charges or disruption of service
SA-10-02	Report from the County Attorney
SA-10-03	Board/Commission/Agency Reports and Public Hearings:
SA-10-04	Presentations and Reports: Action Items
SA-10-05	
SA-10-06	Discussion Items
SA-10-07	General Manager's Report
SA-10-08	Information Items

Closed Session pursuant to State Code Section 2.2.-3711(A)1 for the purpose of discussion and consideration of personnel matters.

Adjourn to October 19, 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, October 05, 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.

E/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	NET AMOUNT	CHECK DATE	DESCRIPTION	BATCH
0000000	004104	BOURNE & SONS JANITORIAL	16095	9/15/2021	4501-082800-6005-	101.50	1178016	10/05/2021	Janitorial Supplies	03424
0000000	004104	BOURNE & SONS JANITORIAL	16095	9/15/2021	4501-082900-6005-	246.90	1178016	10/05/2021	Janitorial Supplies	03424
					CHECK TOTAL	348.40				
0000000	012037	MANSFIELD OIL COMPANY	SQLCD-707195	9/15/2021	4501-082800-6008-	451.91	1178038	10/05/2021	Vehicle & Powered Equipment Fu	03424
0000000	012037	MANSFIELD OIL COMPANY	SQLCD-707195	9/15/2021	4501-082900-6008-	451.91	1178038	10/05/2021	Vehicle & Powered Equip Fuel	03424
0000000	012037	MANSFIELD OIL COMPANY	SQLCD-707195	9/15/2021	4501-083000-6008-	451.91	1178038	10/05/2021	Vehicle & Powered Equip Fuel	03424
0000000	012037	MANSFIELD OIL COMPANY	SQLCD-707195	9/15/2021	4501-084000-6008-	451.91	1178038	10/05/2021	Vehicle & Powered Equip Fuel	03424
					CHECK TOTAL	1,807.64				
0000000	001064	VERIZON	61370248	9/10/2021	4501-082800-5230-	28.23	1178057	10/05/2021	Telephone	03424
0000000	001064	VERIZON	61370248	9/10/2021	4501-082900-5230-	28.23	1178057	10/05/2021	Telephone	03424
					CHECK TOTAL	56.46				

CHECK TYPE TOTAL 2,212.50

FINAL TOTAL 2,212.50

VIRGINIA:

The Board of Directors of King George County Service Authority, King George, Virginia issued the following warrant(s) dated Tuesday, September 21, 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	9040271521	8/31/2021	4501-082800-6007-	231.66	1177865	9/21/2021	Repair & Maintenance Supplies	03421
0000000	001309	GRAINGER INC	9040271521	8/31/2021	4501-082900-6007-	231.67	1177865	9/21/2021	Repair & Maintenance Supplies	03421
					CHECK TOTAL	463.33				
0004683	014788	INBODEN ENVIRONMENTAL SER	73473	9/01/2021	4501-082900-3160-	6,639.25	1177869	9/21/2021	Professional Services - Other	03421
					CHECK TOTAL	6,639.25				
0004660	014571	MUNIBELLING	13511	9/01/2021	4501-082800-3155-	7,152.10	1177879	9/21/2021	Professional Services - Munibi	03421
0004660	014571	MUNIBELLING	13511	9/01/2021	4501-082900-3155-	7,152.10	1177879	9/21/2021	Professional Services - Munibi	03421
					CHECK TOTAL	14,304.20				
0000000	001813	SYDOR HYDRO INC	46036	8/31/2021	4501-082800-3310-	695.00	1177890	9/21/2021	Contracted Svc - Repair/Mainte	03421
					CHECK TOTAL	695.00				
0000000	002015	UNIFIRST CORP	288 2125303	8/31/2021	4501-082900-3700-	61.00	1177895	9/21/2021	Laundry - Drycleaning	03421
					CHECK TOTAL	61.00				
0000000	002812	VIRGINIA UTILITY	08210279	8/31/2021	4501-082800-6007-	168.00	1177897	9/21/2021	Repair & Maintenance Supplies	03421
0000000	002812	VIRGINIA UTILITY	08210279	8/31/2021	4501-082900-6007-	168.00	1177897	9/21/2021	Repair & Maintenance Supplies	03421
					CHECK TOTAL	336.00				
0000000	003191	DOMINION ENERGY VIRGINIA	5604603471AUG21	8/30/2021	4501-082900-5110-	2,182.03	1177986	9/21/2021	Electric Services	03426
0000000	003191	DOMINION ENERGY VIRGINIA	6361360881AUG21	8/30/2021	4501-082900-5110-	299.01	1177986	9/21/2021	Electric Services	03426
0000000	003191	DOMINION ENERGY VIRGINIA	9456152371AUG21	8/30/2021	4501-082800-5110-	1,922.97	1177986	9/21/2021	Electrical Services	03426
					CHECK TOTAL	4,404.01				
0004673	014441	SUFFOLK SALES & SERVICES	51945	8/16/2021	4501-082900-6017-	8,646.30	1178004	9/21/2021	Chemical Supplies	03426
0000000	014441	SUFFOLK SALES & SERVICES	51966	8/25/2021	4501-082900-6017-	2,300.40	1178004	9/21/2021	Chemical Supplies	03426
0000000	014441	SUFFOLK SALES & SERVICES	51967	8/25/2021	4501-082900-6017-	1,533.60	1178004	9/21/2021	Chemical Supplies	03426
0000000	014441	SUFFOLK SALES & SERVICES	52056	9/06/2021	4501-082900-6017-	2,843.10	1178004	9/21/2021	Chemical Supplies	03426
0000000	014441	SUFFOLK SALES & SERVICES	52057	9/09/2021	4501-082900-6017-	1,895.40	1178004	9/21/2021	Chemical Supplies	03426
					CHECK TOTAL	17,218.80				
0000000	001602	USA BLUEBOOK	719141	9/07/2021	4501-082900-6004-	330.69	1178006	9/21/2021	Medical & Laboratory Supplies	03426
0000000	001602	USA BLUEBOOK	719224	9/07/2021	4501-082900-6007-	687.20	1178006	9/21/2021	Repair & Maintenance Supplies	03426
					CHECK TOTAL	1,017.89				
0000000	003969	VERIZON	540750327SEP21	9/12/2021	4501-082900-5230-	112.17	1178007	9/21/2021	Telephone	03426
0000000	003969	VERIZON	5407752119SEP21	9/09/2021	4501-082800-5230-	77.65	1178007	9/21/2021	Telephone	03426
					CHECK TOTAL	189.82				
					CHECK TYPE TOTAL	45,329.30				
					FINAL TOTAL	45,329.30				

VIRGINIA:

The Board of Directors of King George County Service Authority, King George, Virginia issued the following warrant(s) dated Friday, September 17, 2021 against the King George General checking account for FY21-22. As ordered issued by the authority granted by The Board of Directors.

F/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK	CHECK TOTAL	NET AMOUNT	CHECK DATE	DESCRIPTION	BATCH
0000000	014257	AMAZON CAPITAL SERVICES	1Y7N-RJHT-NVL9	8/03/2021	4501-082800-6007-	-	-	23.32	11/77907	Repair & Maintenance Supplies	03423
0000000	014257	AMAZON CAPITAL SERVICES	1Y7N-RJHT-NVL9	8/03/2021	4501-082900-6007-	-	-	23.32	11/77907	Repair & Maintenance Supplies	03423
						CHECK	TOTAL	46.64			
0000000	003261	AT&T	5407750065SEP21	9/01/2021	4501-082900-5230-	-	-	42.59	11/77909	Telephone	03423
						CHECK	TOTAL	42.59			
0000000	001459	CARTER MACHINERY COMPANY	0939672	8/27/2021	4501-082900-3310-	-	-	721.69	11/77919	Contracted Svc - Repair/Mainte	03423
0000000	001459	CARTER MACHINERY COMPANY	0940860	8/31/2021	4501-082800-3320-	-	-	249.00	11/77919	Maintenance Service Contracts	03423
0000000	001459	CARTER MACHINERY COMPANY	0940862	8/31/2021	4501-082900-3310-	-	-	415.43	11/77919	Contracted Svc - Repair/Mainte	03423
0000000	001459	CARTER MACHINERY COMPANY	0940864	8/31/2021	4501-082900-3310-	-	-	975.97	11/77919	Contracted Svc - Repair/Mainte	03423
0000000	001459	CARTER MACHINERY COMPANY	0943710	8/31/2021	4501-082800-3320-	-	-	249.00	11/77919	Maintenance Service Contracts	03423
0000000	001459	CARTER MACHINERY COMPANY	0943712	8/31/2021	4501-082900-3320-	-	-	404.00	11/77919	Maintenance Service Contracts	03423
						CHECK	TOTAL	3,1015.09			
0000000	003191	DOMINION ENERGY VIRGINIA	1047767742AUG21	8/26/2021	4501-082900-5110-	-	-	59.15	11/77924	Electric Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	2501208942AUG21	8/24/2021	4501-082800-5110-	-	-	443.83	11/77924	Electrical Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	2704358130AUG21	8/24/2021	4501-082800-5110-	-	-	35.79	11/77924	Electrical Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	2869204517AUG21	8/30/2021	4501-082900-5110-	-	-	348.46	11/77924	Electric Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	3661202808AUG21	8/27/2021	4501-082800-5110-	-	-	479.21	11/77924	Electrical Services	03423
						CHECK	TOTAL	1,366.44			
0000000	003191	DOMINION ENERGY VIRGINIA	4117061210AUG21	8/26/2021	4501-082900-5110-	-	-	2,384.80	11/77925	Electric Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	4245525003AUG21	8/30/2021	4501-082900-5110-	-	-	45.81	11/77925	Electric Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	4415035981AUG21	8/24/2021	4501-082900-5110-	-	-	81.19	11/77925	Electric Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	4991181175AUG21	8/24/2021	4501-082900-5110-	-	-	75.89	11/77925	Electric Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	5179115608AUG21	8/25/2021	4501-082800-5110-	-	-	193.03	11/77925	Electrical Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	5179115608AUG21	8/25/2021	4501-082900-5110-	-	-	193.03	11/77925	Electric Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	5303107050AUG21	8/27/2021	4501-082900-5110-	-	-	175.22	11/77925	Electric Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	5523227501AUG21	8/27/2021	4501-082900-5110-	-	-	43.99	11/77925	Electric Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	5523478948AUG21	8/27/2021	4501-082900-5110-	-	-	116.18	11/77925	Electric Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	5802799105AUG21	8/24/2021	4501-082900-5110-	-	-	82.58	11/77925	Electric Services	03423
						CHECK	TOTAL	3,391.72			
0000000	003191	DOMINION ENERGY VIRGINIA	5982744053AUG21	8/24/2021	4501-082800-5110-	-	-	208.57	11/77926	Electrical Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	6251168097AUG21	8/24/2021	4501-082900-5110-	-	-	3,269.15	11/77926	Electric Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	6325230008AUG21	8/24/2021	4501-082800-5110-	-	-	55.33	11/77926	Electrical Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	6336451783AUG21	8/24/2021	4501-082800-5110-	-	-	526.91	11/77926	Electrical Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	7488132957AUG21	8/24/2021	4501-082800-5110-	-	-	358.25	11/77926	Electrical Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	7875270923AUG21	8/24/2021	4501-082900-5110-	-	-	40.22	11/77926	Electric Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	8200746066AUG21	8/24/2021	4501-082900-5110-	-	-	192.32	11/77926	Electric Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	8572905001AUG21	8/24/2021	4501-082800-5110-	-	-	305.64	11/77926	Electrical Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	8893285953AUG21	8/24/2021	4501-082900-5110-	-	-	1,843.05	11/77926	Electric Services	03423
						CHECK	TOTAL	5,799.44			
0000000	003191	DOMINION ENERGY VIRGINIA	9252972980AUG21	8/24/2021	4501-082900-5110-	-	-	109.34	11/77927	Electric Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	9270162960AUG21	8/27/2021	4501-082800-5110-	-	-	1,413.26	11/77927	Electrical Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	9283101146AUG21	8/24/2021	4501-082900-5110-	-	-	207.95	11/77927	Electric Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	9642194048AUG21	8/24/2021	4501-082800-5110-	-	-	260.56	11/77927	Electrical Services	03423
0000000	003191	DOMINION ENERGY VIRGINIA	9838151687AUG21	8/27/2021	4501-082900-5110-	-	-	31.59	11/77927	Electric Services	03423
						CHECK	TOTAL	2,022.50			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	NET AMOUNT	CHECK DATE	DESCRIPTION	BATCH
0000000	004505	ENVIROCOMPLIANCE LAB INC	STMT 08312021	8/31/2021	4501-082900-3163-		15,040.00	9/17/2021	Professional Services-Sewer Te	03423
						CHECK	15,040.00			
						TOTAL				
0000000	012627	FERGUSON WATERWORKS	2196300	8/23/2021	4501-082800-6007-		759.70	9/17/2021	Repair & Maintenance Supplies	03423
0000000	012627	FERGUSON WATERWORKS	2196399	8/26/2021	4501-082800-6018-		2,144.65	9/17/2021	Metering Supplies	03423
0000000	012627	FERGUSON WATERWORKS	8333591	8/25/2021	4501-082900-6007-		45.55	9/17/2021	Repair & Maintenance Supplies	03423
						CHECK	2,949.90			
						TOTAL				
0000000	014106	FORTILINE INC	5394754	9/03/2021	4501-082800-6018-		4,780.00	9/17/2021	Metering Supplies	03423
0000000	014106	FORTILINE INC	5420910	9/08/2021	4501-082800-6007-		94.00	9/17/2021	Repair & Maintenance Supplies	03423
						CHECK	4,874.00			
						TOTAL				
0000000	001154	GODWIN PUMPS	401113790	9/03/2021	4501-082900-6007-		2,211.80	9/17/2021	Repair & Maintenance Supplies	03423
						CHECK	2,211.80			
						TOTAL				
0000000	001309	GRAINGER INC	9044267335	9/03/2021	4501-082800-6007-		565.01	9/17/2021	Repair & Maintenance Supplies	03423
0000000	001309	GRAINGER INC	9048835459	9/09/2021	4501-082900-6007-		79.27	9/17/2021	Repair & Maintenance Supplies	03423
						CHECK	644.28			
						TOTAL				
0000000	014579	INTUITY UNIFIED CLOUD LLC	1043282A	9/01/2021	4501-082800-5230-		187.50	9/17/2021	Telephone	03423
0000000	014579	INTUITY UNIFIED CLOUD LLC	1043282A	9/01/2021	4501-082900-5230-		187.50	9/17/2021	Telephone	03423
						CHECK	375.00			
						TOTAL				
0000000	010870	KING GEORGE TRUCK & TIRE	0004171	8/30/2021	4501-082800-3311-		1,292.39	9/17/2021	Contracted SVC - Vehicle Repair	03423
0000000	010870	KING GEORGE TRUCK & TIRE	0004171	8/30/2021	4501-082900-3311-		1,292.39	9/17/2021	Contracted SVC - Vehicle Repair	03423
						CHECK	2,584.78			
						TOTAL				
0000000	012037	MANSFIELD OIL COMPANY	SQLCD-702065	8/15/2021	4501-082800-6008-		446.14	9/17/2021	Vehicle & Powered Equipment Fu	03423
0000000	012037	MANSFIELD OIL COMPANY	SQLCD-702065	8/15/2021	4501-082900-6008-		446.14	9/17/2021	Vehicle & Powered Equip Fuel	03423
0000000	012037	MANSFIELD OIL COMPANY	SQLCD-702065	8/15/2021	4501-083000-6008-		446.14	9/17/2021	Vehicle & Powered Equip Fuel	03423
0000000	012037	MANSFIELD OIL COMPANY	SQLCD-704350	8/31/2021	4501-084000-6008-		454.23	9/17/2021	Vehicle & Powered Equipment Fu	03423
0000000	012037	MANSFIELD OIL COMPANY	SQLCD-704350	8/31/2021	4501-082900-6008-		454.23	9/17/2021	Vehicle & Powered Equip Fuel	03423
0000000	012037	MANSFIELD OIL COMPANY	SQLCD-704350	8/31/2021	4501-083000-6008-		454.23	9/17/2021	Vehicle & Powered Equip Fuel	03423
0000000	012037	MANSFIELD OIL COMPANY	SQLCD-704350	8/31/2021	4501-084000-6008-		454.24	9/17/2021	Vehicle & Powered Equip Fuel	03423
						CHECK	3,601.49			
						TOTAL				
0000000	014713	MICHELE WASHINGTON	REIME 09082021	9/08/2021	4501-082900-6007-		19.74	9/17/2021	Repair & Maintenance Supplies	03423
						CHECK	19.74			
						TOTAL				
0004660	014571	MUNIBILLING	13535	9/10/2021	4501-082800-3155-		821.22	9/17/2021	Professional Services - Munibi	03423
0004660	014571	MUNIBILLING	13535	9/10/2021	4501-082900-3155-		821.22	9/17/2021	Professional Services - Munibi	03423
						CHECK	1,642.44			
						TOTAL				
0000000	012998	NAPA OF FREDERICKSBURG	STMT 08312021	8/31/2021	4501-082800-6007-		97.48	9/17/2021	Repair & Maintenance Supplies	03423
0000000	012998	NAPA OF FREDERICKSBURG	STMT 08312021	8/31/2021	4501-082900-6007-		57.71	9/17/2021	Repair & Maintenance Supplies	03423
						CHECK	155.19			
						TOTAL				
0000000	001287	QUARLES ENERGY SERVICES	821455	9/01/2021	4501-082800-6008-		327.47	9/17/2021	Vehicle & Powered Equipment Fu	03423
0000000	001287	QUARLES ENERGY SERVICES	821563	9/01/2021	4501-082900-6008-		200.17	9/17/2021	Vehicle & Powered Equip Fuel	03423
0000000	001287	QUARLES ENERGY SERVICES	821764	9/01/2021	4501-082900-6008-		35.18	9/17/2021	Vehicle & Powered Equip Fuel	03423

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001287	CHARLES ENERGY SERVICES	821773	9/01/2021	4501-082900-6008-	1,060.59	1177955	9/17/2021	Vehicle & Powered Equip Fuel	03423
0000000	001287	CHARLES ENERGY SERVICES	821800	9/01/2021	4501-082800-6008-	144.89	1177955	9/17/2021	Vehicle & Powered Equipment Fu	03423
0000000	001287	CHARLES ENERGY SERVICES	822387	9/01/2021	4501-082900-6008-	156.34	1177955	9/17/2021	Vehicle & Powered Equip Fuel	03423
0000000	001287	CHARLES ENERGY SERVICES	822403	9/03/2021	4501-082900-6008-	96.60	1177955	9/17/2021	Vehicle & Powered Equip Fuel	03423
					CHECK TOTAL	2,021.24				
0000000	010721	SOUTHERN COPIER	210907-0018	9/07/2021	4501-082800-3310-	45.92	1177961	9/17/2021	Contracted Svc - Repair/Mainte	03423
0000000	010721	SOUTHERN COPIER	210907-0018	9/07/2021	4501-082900-3310-	45.92	1177961	9/17/2021	Contracted Svc - Repair/Mainte	03423
					CHECK TOTAL	91.84				
0004674	001957	SOUTHERN CORROSION INC	14566	9/02/2021	4501-082800-3320-	17,949.03	1177962	9/17/2021	Maintenance Service Contracts	03423
					CHECK TOTAL	17,949.03				
0000000	002015	UNIFIRST CORP	288 2127118	9/07/2021	4501-082800-3700-	80.66	1177966	9/17/2021	Laundry - Drycleaning	03423
0000000	002015	UNIFIRST CORP	288 2127118	9/07/2021	4501-082900-3700-	90.83	1177966	9/17/2021	Laundry - Drycleaning	03423
0000000	002015	UNIFIRST CORP	288 2127330	9/07/2021	4501-082900-3700-	61.00	1177966	9/17/2021	Laundry - Drycleaning	03423
0000000	002015	UNIFIRST CORP	288 2129132	9/14/2021	4501-082800-3700-	80.66	1177966	9/17/2021	Laundry - Drycleaning	03423
0000000	002015	UNIFIRST CORP	288 2129132	9/14/2021	4501-082900-3700-	90.83	1177966	9/17/2021	Laundry - Drycleaning	03423
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0000000	002017	UNIVAR SOLUTIONS USA INC	49411835	8/30/2021	4501-082900-6017-	1,215.00	1177967	9/17/2021	Chemical Supplies	03423
0000000	002017	UNIVAR SOLUTIONS USA INC	49411837	8/30/2021	4501-082900-6017-	954.00	1177967	9/17/2021	Chemical Supplies	03423
0000000	002017	UNIVAR SOLUTIONS USA INC	49411838	8/30/2021	4501-082900-6017-	1,450.00	1177967	9/17/2021	Chemical Supplies	03423
0000000	002017	UNIVAR SOLUTIONS USA INC	49432099	9/07/2021	4501-082900-6017-	954.00	1177967	9/17/2021	Chemical Supplies	03423
0000000	002017	UNIVAR SOLUTIONS USA INC	49436124	9/08/2021	4501-082900-6017-	3,063.00	1177967	9/17/2021	Chemical Supplies	03423
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0000000	001602	USA BLUEBOOK	705684	8/24/2021	4501-082800-6007-	245.90	1177969	9/17/2021	Repair & Maintenance Supplies	03423
0000000	001602	USA BLUEBOOK	705735	8/24/2021	4501-082800-6007-	26.30	1177969	9/17/2021	Repair & Maintenance Supplies	03423
0000000	001602	USA BLUEBOOK	706314	8/24/2021	4501-082800-6007-	1,470.99	1177969	9/17/2021	Repair & Maintenance Supplies	03423
0000000	001602	USA BLUEBOOK	706432	8/24/2021	4501-082900-6007-	261.83	1177969	9/17/2021	Repair & Maintenance Supplies	03423
0000000	001602	USA BLUEBOOK	706432	8/24/2021	4501-082900-6004-	250.23	1177969	9/17/2021	Medical & Laboratory Supplies	03423
0000000	001602	USA BLUEBOOK	713882	9/01/2021	4501-082900-6004-	3,219.34	1177969	9/17/2021	Medical & Laboratory Supplies	03423
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0000000	003969	VERIZON	5406632883AUG21	8/27/2021	4501-082900-5230-	107.44	1177971	9/17/2021	Telephone	03423
0000000	003969	VERIZON	5407750065AG21	8/27/2021	4501-082900-5230-	56.34	1177971	9/17/2021	Telephone	03423
0000000	003969	VERIZON	5407750124AUG21	8/27/2021	4501-082900-5230-	53.19	1177971	9/17/2021	Telephone	03423
0000000	003969	VERIZON	5407752238AUG21	8/27/2021	4501-082900-5230-	176.57	1177971	9/17/2021	Telephone	03423
0000000	003969	VERIZON	5407753785AUG21	8/27/2021	4501-082800-5230-	33.86	1177971	9/17/2021	Telephone	03423
0000000	003969	VERIZON	5407753785AUG21	8/27/2021	4501-082900-5230-	33.86	1177971	9/17/2021	Telephone	03423
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0000000	003844	VERIZON WIRELESS	9886930392	8/23/2021	4501-082800-5240-	349.43	1177972	9/17/2021	Cell Phones	03423
0000000	003844	VERIZON WIRELESS	9886930392	8/23/2021	4501-082900-5240-	389.92	1177972	9/17/2021	Cell Phones	03423
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0000000	002332	WALKER SAND & STONE INC	25004	8/13/2021	4501-082800-6007-	183.51	1177975	9/17/2021	Repair & Maintenance Supplies	03423
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					CHECK TYPE TOTAL	85,448.84				
					FINAL TOTAL	85,448.84				