

Pamunkey Regional Library  
Monthly Warrants Report  
July 2022

<u>Issue Date</u>	<u>Check Number</u>	<u>Payee Name</u>	<u>Budget Category</u>	<u>Check Amount</u>
7/5/2022	00000311E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 168.57
7/5/2022	00907369	BAKER & TAYLOR	Books/Materials	\$ 24,373.21
7/5/2022	00907384	CENGAGE LEARNING INC	Books/Materials	\$ 21.74
7/5/2022	00907412	DOMINION ENERGY VIRGINIA	Utilities	\$ 384.65
7/5/2022	00907413	DOMINION ENERGY VIRGINIA	Utilities	\$ 448.63
7/5/2022	00907419	ELAINE WOOD	Vehicle	\$ 70.62
7/5/2022	00907475	IPRINT TECHNOLOGIES	Supplies	\$ 34.50
7/5/2022	00907555	T-MOBILE USA INC	Equipment	\$ 7,132.60
7/5/2022	00907573	VERIZON	Telephone	\$ 452.06
7/12/2022	00000320E	COASTAL COLLISION WORKS LLC	Vehicle	\$ 4,391.03
7/12/2022	00000328E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 28.50
7/12/2022	00907602	ASHLAND MEAT COMPANY	Utilities	\$ 30.00
7/12/2022	00907625	CENGAGE LEARNING INC	Books/Materials	\$ 231.66
7/12/2022	00907626	CENTRAL VA WASTE MANAGEMENT AUTHORITY	Utilities	\$ 135.84
7/12/2022	00907650	DOMINION ENERGY VIRGINIA	Utilities	\$ 7,188.89
7/12/2022	00907671	GFL ENVIRONMENTAL	Utilities	\$ 40.81
7/12/2022	00907773	SEGRA	Telephone	\$ 634.03
7/12/2022	00907817	VA NATURAL GAS	Utilities	\$ 559.03
7/12/2022	00907819	VERIZON	Telephone	\$ 529.43
7/12/2022	00907820	VERIZON	Telephone	\$ 0.90
7/12/2022	00907823	VERIZON WIRELESS	Equipment	\$ 2,706.57
7/19/2022	00908149	VERIZON CONNECT NWF INC	Vehicle	\$ 1.90
7/26/2022	00000367E	CENTER POINT LARGE PRINT	Books/Materials	\$ 32.91
7/26/2022	00000369E	FIRE-X CORPORATION	Contractual	\$ 62.00
7/26/2022	00908185	7055 BRANDY HILL PLAZA ASSOCIATES LC	Rent/Facilities	\$ 7,957.25
7/26/2022	00908203	BAILEY LIVING TRUST	Rent/Facilities	\$ 2,500.00
7/26/2022	00908204	BAKER & TAYLOR	Books/Materials	\$ 16,161.84
7/26/2022	00908218	CENGAGE LEARNING INC	Books/Materials	\$ 281.89
7/26/2022	00908230	COMMONWEALTH OF VIRGINIA - VITA	Telephone	\$ 922.52
7/26/2022	00908253	DOMINION ENERGY VIRGINIA	Utilities	\$ 2,891.47
7/26/2022	00908272	FINDAWAY WORLD LLC	Books/Materials	\$ 2,720.07
7/26/2022	00908306	KANOPY	Books/Materials	\$ 473.00
7/26/2022	00908314	LIBRARY IDEAS LLC	Books/Materials	\$ 5,970.98
7/26/2022	00908327	MIDWEST TAPE	Books/Materials	\$ 5,832.03
7/26/2022	00908331	MONTPELIER CENTER FOR ARTS AND EDUCATION	Rent/Facilities	\$ 2,495.46
7/26/2022	00908341	OCLC INC.	Books/Materials	\$ 2,984.05
7/26/2022	00908343	OVERDRIVE INC.	Books/Materials	\$ 4,366.69
7/26/2022	00908364	RICOH USA INC	Equipment	\$ 1,090.02
7/26/2022	00908382	T-MOBILE USA INC	Equipment	\$ 6,976.75
7/26/2022	00908406	VERIZON	Telephone	\$ 960.25
7/26/2022	00908407	VERIZON	Telephone	\$ 7.01
				<u>\$114,251.36</u>