

Pamunkey Regional Library
Monthly Warrants Report
August 2022

<u>Issue Date</u>	<u>Check Number</u>	<u>Payee Name</u>	<u>Budget Category</u>	<u>Check Amount</u>
8/2/2022	00000387E	CENTER POINT LARGE PRINT	Books/Materials	\$ 47.94
8/2/2022	00000397E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 538.34
8/2/2022	00000398E	ORANGEBOY INC.	Contractual	\$ 1,266.00
8/2/2022	00908495	BAKER & TAYLOR	Books/Materials	\$ 3,786.07
8/2/2022	00908517	CENGAGE LEARNING INC	Books/Materials	\$ 377.11
8/2/2022	00908518	CENTRAL VA WASTE MANAGEMENT AUTHORITY	Utilities	\$ 135.84
8/2/2022	00908521	CENTURYLINK	Telephone	\$ 318.52
8/2/2022	00908538	COMCAST BUSINESS COMMUNICATIONS LLC	Telephone	\$ 630.00
8/2/2022	00908552	CRYSTAL SPRINGS	Supplies	\$ 40.46
8/2/2022	00908562	DOMINION ENERGY VIRGINIA	Utilities	\$ 6,372.33
8/2/2022	00908563	DOMINION ENERGY VIRGINIA	Utilities	\$ 306.54
8/2/2022	00908572	KATHRYN EMINHIZER	Vehicle	\$ 28.00
8/2/2022	00908595	HAMPTON ROADS SANITATION DISTRICT	Utilities	\$ 28.00
8/2/2022	00908650	MAYO & ASSOCIATES INC.	Contractual	\$ 75.00
8/2/2022	00908656	MELOS INC	Equipment	\$ 2,055.45
8/2/2022	00908658	MICHAEL NATALE	Vehicle	\$ 35.00
8/2/2022	00908660	MIDWEST TAPE	Books/Materials	\$ 879.06
8/2/2022	00908662	AWNALI MILLS	Vehicle	\$ 38.26
8/2/2022	00908689	RAPPAHANNOCK ELECTRIC COOPERATIVE	Utilities	\$ 430.37
8/2/2022	00908701	RICOH USA INC	Equipment	\$ 1,006.31
8/2/2022	00908719	SEGRA	Telephone	\$ 634.03
8/2/2022	00908749	TOM SHEPLEY	Continuing Education	\$ 1,935.88
8/2/2022	00908772	VERIZON	Telephone	\$ 1,754.17
8/2/2022	00908773	VERIZON	Telephone	\$ 565.77
8/2/2022	00908776	VERIZON WIRELESS	Equipment	\$ 2,810.16
8/9/2022	00000411E	CENTER POINT LARGE PRINT	Books/Materials	\$ 32.91
8/9/2022	00908803	7055 BRANDY HILL PLAZA ASSOCIATES LC	Rent/Facilities	\$ 7,499.25
8/9/2022	00908813	ASHLAND MEAT COMPANY	Utilities	\$ 30.00
8/9/2022	00908817	BAILEY LIVING TRUST	Rent/Facilities	\$ 2,500.00
8/9/2022	00908826	ANNETTE BORRON	Contractual	\$ 30.00
8/9/2022	00908835	CENGAGE LEARNING INC	Books/Materials	\$ 92.21
8/9/2022	00908847	COMCAST BUSINESS COMMUNICATIONS LLC	Telephone	\$ 843.98
8/9/2022	00908849	COMMONWEALTH OF VIRGINIA - VITA	Telephone	\$ 891.74
8/9/2022	00908853	KAILEY COSTA	Contractual	\$ 9.00
8/9/2022	00908861	DOMINION ENERGY VIRGINIA	Utilities	\$ 4,062.34
8/9/2022	00908880	GAMEWOOD TECHNOLOGY GROUP INC.	Telephone	\$ 122.00
8/9/2022	00908881	GFL ENVIRONMENTAL	Utilities	\$ 40.81
8/9/2022	00908905	JACK'S JUNGLE	Contractual	\$ 5,840.00
8/9/2022	00908910	KANOPY INC	Books/Materials	\$ 700.00
8/9/2022	00908923	MALIA	Contractual	\$ 150.00
8/9/2022	00908935	MONTPELIER CENTER FOR ARTS AND EDUCATION	Rent/Facilities	\$ 2,495.46
8/9/2022	00908965	RICOH USA INC	Equipment	\$ 829.22
8/9/2022	00908984	TIDEWATER REVIEW	Books/Materials	\$ 159.50
8/9/2022	00909001	VA NATURAL GAS	Utilities	\$ 587.60
8/9/2022	00909004	VANGUARD IDENTIFICATION SYSTEMS	Supplies	\$ 3,961.72
8/9/2022	00909005	REBECCA VAUGH	Contractual	\$ 15.00
8/9/2022	00909007	VERIZON	Telephone	\$ 1,265.09
8/9/2022	00909008	VERIZON	Telephone	\$ 7.81
8/16/2022	00000431E	CENTER POINT LARGE PRINT	Books/Materials	\$ 47.94
8/16/2022	00000442E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 28.50
8/16/2022	00909043	BAILEY LIVING TRUST	Rent/Facilities	\$ 967.37
8/16/2022	00909044	BAKER & TAYLOR	Books/Materials	\$ 4,027.65
8/16/2022	00909064	CENGAGE LEARNING INC	Books/Materials	\$ 141.70
8/16/2022	00909066	CENTURYLINK	Telephone	\$ 319.84
8/16/2022	00909074	COMCAST BUSINESS COMMUNICATIONS LLC	Telephone	\$ 630.00
8/16/2022	00909083	CRYSTAL SPRINGS	Supplies	\$ 38.95
8/16/2022	00909095	DOMINION ENERGY VIRGINIA	Utilities	\$ 1,209.24
8/16/2022	00909118	GAMEWOOD TECHNOLOGY GROUP INC.	Telephone	\$ 120.00
8/16/2022	00909137	IPRINT TECHNOLOGIES	Supplies	\$ 156.00
8/16/2022	00909149	KING AND QUEEN HISTORICAL SOCIETY	Contractual	\$ 15.00
8/16/2022	00909173	MAYO & ASSOCIATES INC.	Contractual	\$ 290.00
8/16/2022	00909180	MIDWEST TAPE	Books/Materials	\$ 3,605.87
8/16/2022	00909213	RAPPAHANNOCK ELECTRIC COOPERATIVE	Utilities	\$ 722.62
8/16/2022	00909218	RICHMOND TIMES DISPATCH	Books/Materials	\$ 680.99
8/16/2022	00909245	T-MOBILE USA INC	Equipment	\$ 6,943.22
8/16/2022	00909269	VERIZON	Telephone	\$ 813.49
8/23/2022	00000469	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 145.72
8/23/2022	00000470E	ORANGEBOY INC.	Contractual	\$ 1,266.00
8/23/2022	00000480E	WE THINK IN INK	Supplies	\$ 382.50
8/23/2022	00909313	ATLEE AUTO SERVICE INC	Vehicle	\$ 1,772.13

8/23/2022	00909314	ATLEE AUTO SERVICE INC	Vehicle	\$	276.05
8/23/2022	00909316	BAKER & TAYLOR	Books/Materials	\$	2,617.24
8/23/2022	00909338	CENGAGE LEARNING INC	Books/Materials	\$	432.59
8/23/2022	00909339	CENTRAL VIRGINIA DATA COMM LLC	Contractual	\$	422.05
8/23/2022	00909382	FINDAWAY WORLD LLC	Books/Materials	\$	349.95
8/23/2022	00909447	NICHE ACADEMY LLC	Contractual	\$	4,333.40
8/23/2022	00909464	RICHMOND TIMES DISPATCH	Books/Materials	\$	738.19
8/23/2022	00909467	RICOH USA INC	Equipment	\$	1,006.31
8/23/2022	00909475	ELIZABETH SELLERS	Supplies	\$	28.51
8/23/2022	00909506	VERIZON	Telephone	\$	1,134.98
8/23/2022	00909507	VERIZON	Telephone	\$	526.85
8/30/2022	00909543	BAKER & TAYLOR	Books/Materials	\$	6,715.59
8/30/2022	00909607	DOMINION ENERGY VIRGINIA	Utilities	\$	523.28
					<u>\$ 101,689.97</u>