

Pamunkey Regional Library  
 Monthly Warrants Report  
 October 2023

<u>Issue Date</u>	<u>Check Number</u>	<u>Payee Name</u>	<u>Budget Category</u>	<u>Check Amount</u>
10/3/2023	00001662E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 148.89
10/3/2023	00001664E	ORANGEBOY INC.	Contractual	\$ 1,266.00
10/3/2023	00925270	BAKER & TAYLOR	Books/Materials	\$ 6,521.46
10/3/2023	00925295	CENGAGE LEARNING INC	Books/Materials	\$ 468.58
10/3/2023	00925328	DOMINION ENERGY VIRGINIA	Utilities	\$ 524.48
10/3/2023	00925329	INC DOMINION LOCK AND SECURITY	Rent/Facilities	\$ 51.73
10/3/2023	00925444	MIDWEST TAPE LLC	Books/Materials	\$ 1,977.36
10/3/2023	00925454	OVERDRIVE INC.	Books/Materials	\$ 3,829.58
10/3/2023	00925475	RICOH USA INC	Equipment	\$ 2,418.95
10/3/2023	00925481	BETTY ROSE	Lost Item Reimb	\$ 30.95
10/3/2023	00925488	BARBARA SHOLLEY	Lost Item Reimb	\$ 30.00
10/3/2023	00925496	STAPLES BUSINESS ADVANTAGE	Supplies	\$ 443.44
10/3/2023	00925536	VERIZON	Telephone	\$ 466.19
10/10/2023	00925564	7055 BRANDY HILL PLAZA ASSOCIATES LC	Rent/Facilities	\$ 8,483.44
10/10/2023	00925581	ASHLAND MEAT COMPANY	Utilities	\$ 30.00
10/10/2023	00925587	BAILEY LIVING TRUST	Rent/Facilities	\$ 2,500.00
10/10/2023	00925588	BAKER & TAYLOR	Books/Materials	\$ 7,414.27
10/10/2023	00925589	BAKER & TAYLOR	Books/Materials	\$ 3,409.62
10/10/2023	00925609	CENGAGE LEARNING INC	Books/Materials	\$ 85.22
10/10/2023	00925637	DOMINION ENERGY VIRGINIA	Utilities	\$ 13,417.74
10/10/2023	00925654	ELAVON INC	Contractual	\$ 1,321.70
10/10/2023	00925674	GFL ENVIRONMENTAL	Utilities	\$ 43.76
10/10/2023	00925685	HAMPTON ROADS SANITATION DISTRICT	Utilities	\$ 40.52
10/10/2023	00925719	KANOPIY INC	Books/Materials	\$ 751.00
10/10/2023	00925730	LUMOS NETWORKS INC	Telephone	\$ 651.61
10/10/2023	00925742	MIDWEST TAPE LLC	Books/Materials	\$ 1,400.69
10/10/2023	00925747	MONTPELIER CENTER FOR ARTS AND EDUCATION	Rent/Facilities	\$ 2,495.46
10/10/2023	00925779	RICHMOND TIMES DISPATCH	Books/Materials	\$ 1,057.99
10/10/2023	00925781	RICOH USA INC	Equipment	\$ 951.76
10/10/2023	00925802	LINDA STEWART	Vehicle	\$ 5.37
10/10/2023	00925808	THE WALL STREET JOURNAL	Books/Materials	\$ 719.88
10/10/2023	00925825	VA NATURAL GAS	Utilities	\$ 241.94
10/10/2023	00925827	VERIZON	Telephone	\$ 1,299.69
10/10/2023	00925828	VERIZON	Telephone	\$ 11.15
10/10/2023	00925830	VERIZON WIRELESS	Equipment	\$ 2,437.22
10/24/2023	00001716E	CENTER POINT LARGE PRINT	Books/Materials	\$ 49.14
10/24/2023	00001726E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 1,022.32
10/24/2023	00001728E	ORANGEBOY INC.	Contractual	\$ 1,266.00
10/24/2023	00926182	BAILEY LIVING TRUST	Utilities	\$ 105.00
10/24/2023	00926183	BAKER & TAYLOR	Books/Materials	\$ 18,268.35
10/24/2023	00926192	BLACKSTONE PUBLISHING INC.	Books/Materials	\$ 7.95
10/24/2023	00926195	BRIGHTSPEED	Telephone	\$ 316.04
10/24/2023	00926201	CENGAGE LEARNING INC	Books/Materials	\$ 194.93
10/24/2023	00926203	CENTRAL VA WASTE MANAGEMENT AUTHORITY	Utilities	\$ 144.12
10/24/2023	00926215	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	Telephone	\$ 836.05
10/24/2023	00926229	CRYSTAL SPRINGS	Supplies	\$ 2.99
10/24/2023	00926266	GAMEWOOD TECHNOLOGY GROUP INC.	Telephone	\$ 120.00
10/24/2023	00926294	HOOPLA	Books/Materials	\$ 46,444.67
10/24/2023	00926300	IPRINT TECHNOLOGIES	Supplies	\$ 264.00
10/24/2023	00926335	MIDWEST TAPE LLC	Books/Materials	\$ 3,478.73
10/24/2023	00926348	OVERDRIVE INC.	Books/Materials	\$ 9,601.65
10/24/2023	00926369	RAPPAHANNOCK ELECTRIC COOPERATIVE	Utilities	\$ 386.39
10/24/2023	00926376	RICOH USA INC	Equipment	\$ 1,006.31
10/24/2023	00926384	SHERIDA BRADBY	Vehicle	\$ 417.89
10/24/2023	00926395	T-MOBILE USA INC	Equipment	\$ 4,904.81
10/24/2023	00926417	VERIZON	Telephone	\$ 1,659.56
10/24/2023	00926418	VERIZON	Telephone	\$ 521.27
10/24/2023	00926428	WE THINK IN INK	Supplies	\$ 172.00
10/31/2023	00001749	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 367.21
10/31/2023	00926455	BAKER & TAYLOR	Books/Materials	\$ 4,041.72
10/31/2023	00926472	CENGAGE LEARNING INC	Books/Materials	\$ 305.24
10/31/2023	00926482	COMMONWEALTH OF VIRGINIA - VITA	Telephone	\$ 2,657.47
10/31/2023	00926506	DOMINION ENERGY VIRGINIA	Utilities	\$ 10,553.73
10/31/2023	00926514	ELAVON INC	Contractual	\$ 1,276.35
10/31/2023	00926518	ENVISIONWARE INC	Contractual	\$ 19,465.11
10/31/2023	00926536	GFL ENVIRONMENTAL	Utilities	\$ 43.76
10/31/2023	00926635	KARLA STEVENSON	Lost Item Reimb	\$ 17.00
10/31/2023	00926664	VERIZON	Telephone	\$ 470.72

\$197,336.12

Warrants over \$10,000

10/10/2023	00925637	DOMINION ENERGY VIRGINIA Paying multiple invoices on single check	Utilities	\$ 13,417.74
10/24/2023	00926183	BAKER & TAYLOR Paying multiple invoices on single check	Books/Materials	\$ 18,268.35
10/24/2023	00926294	HOOPLA Paying multiple invoices on single check	Books/Materials	\$ 46,444.67
10/31/2023	00926506	DOMINION ENERGY VIRGINIA Paying multiple invoices on single check	Utilities	\$ 10,553.73
10/31/2023	00926518	ENVISIONWARE INC Annual support/maintenance	Contractual	\$ 19,465.11