

Pamunkey Regional Library
 Monthly Warrants Report
 October 2022

<u>Issue Date</u>	<u>Check Number</u>	<u>Payee Name</u>	<u>Budget Category</u>	<u>Check Amount</u>
10/4/2022	00910809	7055 BRANDY HILL PLAZA ASSOCIATES LC	Rent/Facilities	\$ 8,415.25
10/4/2022	00910882	DOMINION ENERGY VIRGINIA	Utilities	\$ 487.69
10/11/2022	00911299	RUTLAND FOUNDATION INC	Contractual	\$ 1,140.00
10/11/2022	00911359	VIRGINIA RISK SHARING ASSOCIATION	Insurance	\$ 16,992.00
10/25/2022	00000639E	CENTER POINT LARGE PRINT	Books/Materials	\$ 98.28
10/25/2022	00000651E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 1,389.05
10/25/2022	00000654E	ORANGEBOY INC.	Contractual	\$ 2,532.00
10/25/2022	00000660E	SCHOLASTIC INC	Supplies	\$ 1,951.18
10/25/2022	00000667E	WE THINK IN INK	Supplies	\$ 1,576.39
10/25/2022	00911382	7055 BRANDY HILL PLAZA ASSOCIATES LC	Rent/Facilities	\$ 7,957.25
10/25/2022	00911384	ACE PHILLIPS	Vehicle	\$ 125.00
10/25/2022	00911399	AMERICAN LIBRARY ASSOCIATION	Contractual	\$ 211.00
10/25/2022	00911402	ASHLAND MEAT COMPANY	Utilities	\$ 30.00
10/25/2022	00911412	BAILEY LIVING TRUST	Rent/Facilities	\$ 2,605.00
10/25/2022	00911413	BAKER & TAYLOR	Books/Materials	\$ 6,998.86
10/25/2022	00911421	BLACKSTONE PUBLISHING INC.	Books/Materials	\$ 101.65
10/25/2022	00911437	CENGAGE LEARNING INC	Books/Materials	\$ 734.71
10/25/2022	00911439	CENTRAL VA WASTE MANAGEMENT AUTHORITY	Utilities	\$ 139.92
10/25/2022	00911462	COMMONWEALTH OF VIRGINIA - VITA	Telephone	\$ 891.74
10/25/2022	00911470	CRYSTAL SPRINGS	Supplies	\$ 2.99
10/25/2022	00911479	DOMINION ENERGY VIRGINIA	Utilities	\$ 10,282.14
10/25/2022	00911487	ELAVON INC	Contractual	\$ 769.94
10/25/2022	00911491	KATHRYN EMINHIZER	Vehicle	\$ 72.50
10/25/2022	00911516	GAMEWOOD TECHNOLOGY GROUP INC.	Telephone	\$ 120.00
10/25/2022	00911519	GFL ENVIRONMENTAL	Utilities	\$ 40.81
10/25/2022	00911530	HAMPTON ROADS SANITATION DISTRICT	Utilities	\$ 24.70
10/25/2022	00911549	HOOPLA	Books/Materials	\$ 44,619.56
10/25/2022	00911556	IPRINT TECHNOLOGIES	Supplies	\$ 39.00
10/25/2022	00911568	KANOPY INC	Books/Materials	\$ 494.00
10/25/2022	00911590	MAYO & ASSOCIATES INC.	Contractual	\$ 75.00
10/25/2022	00911598	MIDWEST TAPE	Books/Materials	\$ 7,016.35
10/25/2022	00911602	MONTPELIER CENTER FOR ARTS AND EDUCATION	Rent/Facilities	\$ 2,495.46
10/25/2022	00911630	PRESERVATION VA	Contractual	\$ 150.00
10/25/2022	00911643	RAPPAHANNOCK ELECTRIC COOPERATIVE	Utilities	\$ 1,094.53
10/25/2022	00911649	RICHMOND TIMES DISPATCH	Books/Materials	\$ 1,507.58
10/25/2022	00911654	RICOH USA INC	Equipment	\$ 2,911.82
10/25/2022	00911662	SEGRA	Telephone	\$ 634.03
10/25/2022	00911669	SHERIDA BRADBY	Vehicle	\$ 373.75
10/25/2022	00911682	LINDA STEWART	Vehicle	\$ 41.63
10/25/2022	00911687	T-MOBILE USA INC	Equipment	\$ 6,325.18
10/25/2022	00911697	THE WALL STREET JOURNAL	Books/Materials	\$ 659.88
10/25/2022	00911701	TIDEWATER REVIEW	Books/Materials	\$ 85.00
10/25/2022	00911720	VA NATURAL GAS	Utilities	\$ 893.69
10/25/2022	00911726	VERIZON	Telephone	\$ 3,798.20
10/25/2022	00911731	VERIZON WIRELESS	Equipment	\$ 2,832.01
				<u>\$141,736.72</u>