

Pamunkey Regional Library  
Monthly Warrants Report  
November 2022

<u>Issue Date</u>	<u>Check Number</u>	<u>Payee Name</u>	<u>Budget Category</u>	<u>Check Amount</u>
11/1/2022	00911858	DOMINION ENERGY VIRGINIA	Utilities	\$ 414.78
11/8/2022	00000704E	ID LABEL INC	Supplies	\$ 578.70
11/8/2022	00000705E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 225.79
11/8/2022	00912149	ASHLAND MEAT COMPANY	Utilities	\$ 30.00
11/8/2022	00912152	BAILEY LIVING TRUST	Rent/Facilities	\$ 2,500.00
11/8/2022	00912163	BLACKSTONE PUBLISHING INC.	Books/Materials	\$ 71.85
11/8/2022	00912184	CENGAGE LEARNING INC	Books/Materials	\$ 214.42
11/8/2022	00912185	CENGAGE LEARNING INC	Books/Materials	\$ 252.65
11/8/2022	00912186	CENTRAL VA WASTE MANAGEMENT AUTHORITY	Utilities	\$ 139.92
11/8/2022	00912199	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	Telephone	\$ 836.05
11/8/2022	00912225	DOMINION ENERGY VIRGINIA	Utilities	\$ 3,580.57
11/8/2022	00912254	GFL ENVIRONMENTAL	Utilities	\$ 40.81
11/8/2022	00912333	MONTPELIER CENTER FOR ARTS AND EDUCATION	Rent/Facilities	\$ 2,495.46
11/8/2022	00912364	PROQUEST LLC	Books/Materials	\$ 4,377.10
11/8/2022	00912393	SEGRA	Telephone	\$ 634.03
11/8/2022	00912433	VA NATURAL GAS	Utilities	\$ 798.19
11/8/2022	00912437	VERIZON	Telephone	\$ 1,520.67
11/8/2022	00912438	VERIZON	Telephone	\$ 9.50
11/8/2022	00912441	VERIZON WIRELESS	Equipment	\$ 2,682.35
11/8/2022	00912445	VIRGINIA LIBRARY ASSOCIATION	Continuing Education	\$ 580.00
11/15/2022	00912458	7055 BRANDY HILL PLAZA ASSOCIATES LC	Rent/Facilities	\$ 8,182.23
11/15/2022	00912475	BAKER & TAYLOR	Books/Materials	\$22,192.96
11/15/2022	00912528	DOMINION ENERGY VIRGINIA	Utilities	\$ 6,175.24
11/15/2022	00912570	HOOPLA	Books/Materials	\$12,461.09
11/15/2022	00912583	JANET MELTON	Vehicle	\$ 274.21
11/15/2022	00912614	MICHAEL NATALE	Vehicle	\$ 108.75
11/15/2022	00912675	SUSAN BRADLEY	Vehicle	\$ 38.00
11/15/2022	00912684	TRACY ANDERSON	Vehicle	\$ 47.38
11/22/2022	00000739E	CENTER POINT LARGE PRINT	Books/Materials	\$ 33.66
11/22/2022	00000753E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 730.29
11/22/2022	00000756E	ORANGEBOY INC.	Contractual	\$ 1,266.00
11/22/2022	00912748	LINDA BEST	Vehicle	\$ 9.13
11/22/2022	00912758	BRIGHTSPEED	Telephone	\$ 315.16
11/22/2022	00912766	CENGAGE LEARNING INC	Books/Materials	\$ 143.95
11/22/2022	00912790	JENNIFER CROOKER	Vehicle	\$ 34.75
11/22/2022	00912835	GAMEWOOD TECHNOLOGY GROUP INC.	Telephone	\$ 120.00
11/22/2022	00912861	LUCINDA HOOPER	Supplies	\$ 27.41
11/22/2022	00912883	KANOPY INC	Books/Materials	\$ 529.00
11/22/2022	00912909	MICHAEL MASON	Vehicle	\$ 45.00
11/22/2022	00912913	DEBBIE MATZGANIS	Vehicle	\$ 25.00
11/22/2022	00912922	MIDWEST TAPE	Books/Materials	\$ 4,708.59
11/22/2022	00912942	DENISE PARSONS	Vehicle	\$ 32.50
11/22/2022	00912954	RAPPAHANNOCK ELECTRIC COOPERATIVE	Utilities	\$ 391.20
11/22/2022	00912966	RICOH USA INC	Equipment	\$ 1,928.45
11/22/2022	00912988	LINDA STEWART	Vehicle	\$ 14.63
11/22/2022	00912997	T-MOBILE USA INC	Equipment	\$ 6,360.51
11/22/2022	00913019	VERIZON	Telephone	\$ 354.39
11/22/2022	00913032	VIRGINIA RISK SHARING ASSOCIATION	Insurance	\$ 184.00
11/29/2022	00000770E	CENTER POINT LARGE PRINT	Books/Materials	\$ 49.14
11/29/2022	00913074	BRIGHTSPEED	Telephone	\$ 313.42
11/29/2022	00913082	CENGAGE LEARNING INC	Books/Materials	\$ 263.90
11/29/2022	00913091	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	Telephone	\$ 848.59
11/29/2022	00913099	CRYSTAL SPRINGS	Supplies	\$ 8.48
11/29/2022	00913107	DOMINION ENERGY VIRGINIA	Utilities	\$ 355.23
11/29/2022	00913131	HAMPTON ROADS SANITATION DISTRICT	Utilities	\$ 24.81
11/29/2022	00913215	THE NEW YORK TIMES	Books/Materials	\$ 1,014.00
11/29/2022	00913227	VERIZON	Telephone	\$ 1,999.37
				<u>\$93,593.26</u>