

Pamunkey Regional Library  
Monthly Warrants Report  
December 2022

<u>Issue Date</u>	<u>Check Number</u>	<u>Payee Name</u>	<u>Budget Category</u>	<u>Check Amount</u>
12/6/2022	00000786E	GLASS AMERICA LLC	Vehicle	\$ 419.82
12/6/2022	00000789E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 133.99
12/6/2022	00913295	7055 BRANDY HILL PLAZA ASSOCIATES LC	Rent/Facilities	\$ 8,182.23
12/6/2022	00913304	ASHLAND MEAT COMPANY	Utilities	\$ 30.00
12/6/2022	00913312	BAILEY LIVING TRUST	Rent/Facilities	\$ 2,500.00
12/6/2022	00913313	BAKER & TAYLOR	Books/Materials	\$ 7,267.30
12/6/2022	00913319	DOMENIQUE BERNETT	Continuing Education	\$ 183.06
12/6/2022	00913334	CENGAGE LEARNING INC	Books/Materials	\$ 326.13
12/6/2022	00913342	DAVID CHILDRESS	Continuing Education	\$ 251.82
12/6/2022	00913363	DOMINION ENERGY VIRGINIA	Utilities	\$ 10,576.54
12/6/2022	00913366	NAOMI DOWNING	Vehicle	\$ 27.50
12/6/2022	00913372	KATHRYN EMINHIZER	Continuing Education	\$ 213.32
12/6/2022	00913402	HOOPLA	Books/Materials	\$ 26,343.03
12/6/2022	00913409	IPRINT TECHNOLOGIES	Supplies	\$ 728.00
12/6/2022	00913412	JAIME STOOPS	Continuing Education	\$ 82.00
12/6/2022	00913414	JANET MELTON	Supplies	\$ 16.09
12/6/2022	00913430	LEVI CARTER	Continuing Education	\$ 205.25
12/6/2022	00913433	LIBRARY IDEAS LLC	Books/Materials	\$ 4,032.88
12/6/2022	00913440	MICHAEL MASON	Vehicle	\$ 22.50
12/6/2022	00913447	AWNALI MILLS	Continuing Education	\$ 167.81
12/6/2022	00913450	MONTPELIER CENTER FOR ARTS AND EDUCATION	Rent/Facilities	\$ 2,495.46
12/6/2022	00913473	ANNE-MARIE PARRISH	Continuing Education	\$ 208.25
12/6/2022	00913481	KELLY PRIDGEN	Continuing Education	\$ 349.04
12/6/2022	00913496	JESSICA SCHELLENG	Continuing Education	\$ 187.88
12/6/2022	00913500	SEGRA	Telephone	\$ 634.03
12/6/2022	00913506	SHERIDA BRADBY	Continuing Education	\$ 205.75
12/6/2022	00913510	RENEE SOTTONG	Continuing Education	\$ 198.75
12/6/2022	00913517	SUSSAN AYALA RODRIGUEZ	Vehicle	\$ 137.56
12/6/2022	00913537	VA NATURAL GAS	Utilities	\$ 792.77
12/6/2022	00913540	VERIZON	Telephone	\$ 7.76
12/6/2022	00913542	VERIZON WIRELESS	Equipment	\$ 2,844.01
12/13/2022	00913572	BAKER & TAYLOR	Books/Materials	\$ 9,159.22
12/13/2022	00913699	JAIME STOOPS	Vehicle	\$ 320.00
12/13/2022	00913731	MIDWEST TAPE	Books/Materials	\$ 1,338.98
12/20/2022	00000831E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 1,253.16
12/20/2022	00000842E	WORLD BOOK INC	Books/Materials	\$ 2,398.00
12/20/2022	00913862	BAILEY LIVING TRUST	Rent/Facilities	\$ 105.00
12/20/2022	00913872	BRIGHTSPEED	Telephone	\$ 348.93
12/20/2022	00913887	CENTRAL VA WASTE MANAGEMENT AUTHORITY	Utilities	\$ 139.92
12/20/2022	00913899	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	Telephone	\$ 848.59
12/20/2022	00913901	COMMONWEALTH OF VIRGINIA - VITA	Telephone	\$ 1,783.48
12/20/2022	00913909	CRYSTAL SPRINGS	Supplies	\$ 19.95
12/20/2022	00913916	DOMINION ENERGY VIRGINIA	Utilities	\$ 1,639.73
12/20/2022	00913921	EBSCO INFORMATION SERVICES	Books/Materials	\$ 15,835.97
12/20/2022	00913923	ELAVON INC	Contractual	\$ 1,472.00
12/20/2022	00913936	FINDAWAY WORLD LLC	Books/Materials	\$ 2,808.42
12/20/2022	00913942	GAMEWOOD TECHNOLOGY GROUP INC.	Telephone	\$ 120.00
12/20/2022	00913971	IPRINT TECHNOLOGIES	Supplies	\$ 98.00
12/20/2022	00913984	KANOPY INC	Books/Materials	\$ 487.00
12/20/2022	00914016	MIDWEST TAPE	Books/Materials	\$ 1,938.44
12/20/2022	00914031	OVERDRIVE INC.	Books/Materials	\$ 10,421.63
12/20/2022	00914036	PETTY CASH CUSTODIAN - KEN CATRON	Supplies	\$ 19.02
12/20/2022	00914043	RAPPAHANNOCK ELECTRIC COOPERATIVE	Utilities	\$ 503.80
12/20/2022	00914051	RICOH USA INC	Equipment	\$ 804.72
12/20/2022	00914080	T-MOBILE USA INC	Equipment	\$ 6,543.15
12/20/2022	00914088	THE NEW YORK TIMES	Books/Materials	\$ 1,040.00
12/20/2022	00914089	THE WALL STREET JOURNAL	Books/Materials	\$ 1,319.76
12/20/2022	00914109	VERIZON	Telephone	\$ 2,638.80
12/20/2022	00914110	VERIZON	Telephone	\$ 562.90
				<u>\$135,739.10</u>