

Pamunkey Regional Library
Monthly Warrants Report
January 2023

<u>Issue Date</u>	<u>Check Number</u>	<u>Payee Name</u>	<u>Budget Category</u>	<u>Check Amount</u>
1/3/2023	00914227	DOMINION ENERGY VIRGINIA	Utilities	\$ 555.51
1/10/2023	00000870E	CENTER POINT LARGE PRINT	Books/Materials	\$ 49.14
1/10/2023	00000879E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 207.72
1/10/2023	00000880E	ORANGEBOY INC.	Contractual	\$ 1,266.00
1/10/2023	00914455	7055 BRANDY HILL PLAZA ASSOCIATES LC	Rent/Facilities	\$ 8,182.23
1/10/2023	00914464	ASHLAND MEAT COMPANY	Utilities	\$ 30.00
1/10/2023	00914470	INC B W WILSON CO	Supplies	\$ 1,394.70
1/10/2023	00914471	BAILEY LIVING TRUST	Rent/Facilities	\$ 2,500.00
1/10/2023	00914472	BAKER & TAYLOR	Books/Materials	\$ 7,207.01
1/10/2023	00914514	DISCOUNT SCHOOL SUPPLY	Supplies	\$ 120.32
1/10/2023	00914526	DOMINION ENERGY VIRGINIA	Utilities	\$ 9,518.43
1/10/2023	00914533	ELAVON INC	Contractual	\$ 373.49
1/10/2023	00914554	GFL ENVIRONMENTAL	Utilities	\$ 81.83
1/10/2023	00914569	LUCINDA HOOPER	Vehicle	\$ 59.53
1/10/2023	00914579	KANOPY INC	Books/Materials	\$ 563.00
1/10/2023	00914592	LIBRARY IDEAS LLC	Books/Materials	\$ 495.42
1/10/2023	00914600	MAYO & ASSOCIATES INC.	Contractual	\$ 75.00
1/10/2023	00914614	MIDWEST TAPE	Books/Materials	\$ 2,561.78
1/10/2023	00914618	MONTPELIER CENTER FOR ARTS AND EDUCATION	Rent/Facilities	\$ 2,495.46
1/10/2023	00914646	RICHMOND TIMES DISPATCH	Books/Materials	\$ 368.99
1/10/2023	00914654	RUTLAND FOUNDATION INC	Contractual	\$ 1,155.00
1/10/2023	00914662	SEGRA	Telephone	\$ 634.03
1/10/2023	00914677	THE WALL STREET JOURNAL	Books/Materials	\$ 659.88
1/10/2023	00914681	TRACY ANDERSON	Supplies	\$ 14.76
1/10/2023	00914694	VA NATURAL GAS	Utilities	\$ 1,080.89
1/10/2023	00914699	VERIZON	Telephone	\$ 1,176.12
1/10/2023	00914700	VERIZON	Telephone	\$ 6.17
1/10/2023	00914703	VERIZON WIRELESS	Equipment	\$ 2,563.14
1/17/2023	00000898E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 109.55
1/17/2023	00914912	OVERDRIVE INC.	Books/Materials	\$ 3,440.04
1/17/2023	00914937	RICOH USA INC	Equipment	\$ 1,779.65
1/17/2023	00914985	VERIZON	Telephone	\$ 690.23
1/17/2023	00914986	VERIZON	Telephone	\$ 1.64
1/24/2023	00000913E	CENTER POINT LARGE PRINT	Books/Materials	\$ 49.14
1/24/2023	00915027	BAKER & TAYLOR	Books/Materials	\$ 15,595.20
1/24/2023	00915041	BRIGHTSPEED	Telephone	\$ 315.06
1/24/2023	00915052	CENGAGE LEARNING INC	Books/Materials	\$ 670.25
1/24/2023	00915055	CENTRAL VA WASTE MANAGEMENT AUTHORITY	Utilities	\$ 139.92
1/24/2023	00915062	CHRISTINE SNYDER	Vehicle	\$ 141.50
1/24/2023	00915069	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	Telephone	\$ 836.05
1/24/2023	00915070	COMMONWEALTH OF VIRGINIA - VITA	Telephone	\$ 891.74
1/24/2023	00915091	DOMINION ENERGY VIRGINIA	Utilities	\$ 4,215.71
1/24/2023	00915096	ELAVON INC	Contractual	\$ 373.97
1/24/2023	00915127	LUCINDA HOOPER	Vehicle	\$ 9.88
1/24/2023	00915128	HOOPLA	Books/Materials	\$ 11,507.66
1/24/2023	00915166	MIDWEST TAPE	Books/Materials	\$ 7,074.50
1/24/2023	00915178	OVERDRIVE INC.	Books/Materials	\$ 12,000.00
1/24/2023	00915195	RAPPAHANNOCK ELECTRIC COOPERATIVE	Utilities	\$ 767.26
1/24/2023	00915210	SHERIDA BRADBY	Vehicle	\$ 251.25
1/24/2023	00915217	T-MOBILE USA INC	Equipment	\$ 6,366.22
1/24/2023	00915221	THE WALL STREET JOURNAL	Books/Materials	\$ 659.88
1/24/2023	00915237	VERIZON	Telephone	\$ 1,278.53
1/24/2023	00915238	VERIZON	Telephone	\$ 524.30
				<u>\$ 115,084.68</u>