

Pamunkey Regional Library
Monthly Warrants Report
February 2023

| <u>Issue Date</u> | <u>Check Number</u> | <u>Payee Name</u> | <u>Budget Category</u> | <u>Check Amount</u> |
|-------------------|---------------------|---|------------------------|----------------------|
| 2/7/2023 | 0000969E | LAWRENCE ENVIRONMENTAL GROUP | Supplies | \$ 1,017.55 |
| 2/7/2023 | 00915613 | ASHLAND MEAT COMPANY | Utilities | \$ 30.00 |
| 2/7/2023 | 00915618 | BAILEY LIVING TRUST | Rent/Facilities | \$ 2,500.00 |
| 2/7/2023 | 00915619 | BAKER & TAYLOR | Books/Materials | \$ 9,719.22 |
| 2/7/2023 | 00915647 | CENGAGE LEARNING INC | Books/Materials | \$ 395.85 |
| 2/7/2023 | 00915648 | CENTRAL VA WASTE MANAGEMENT AUTHORITY | Utilities | \$ 139.92 |
| 2/7/2023 | 00915674 | DOMINION ENERGY VIRGINIA | Utilities | \$ 9,034.79 |
| 2/7/2023 | 00915676 | DOMINION ENERGY VIRGINIA | Utilities | \$ 1,246.69 |
| 2/7/2023 | 00915680 | EBSCO INFORMATION SERVICES | Books/Materials | \$ 4,540.00 |
| 2/7/2023 | 00915681 | ELAVON INC | Contractual | \$ 406.09 |
| 2/7/2023 | 00915693 | GAMEWOOD TECHNOLOGY GROUP INC. | Telephone | \$ 120.00 |
| 2/7/2023 | 00915696 | GFL ENVIRONMENTAL | Utilities | \$ 42.97 |
| 2/7/2023 | 00915709 | HAMPTON ROADS SANITATION DISTRICT | Utilities | \$ 24.35 |
| 2/7/2023 | 00915738 | KANOPY INC | Books/Materials | \$ 615.00 |
| 2/7/2023 | 00915761 | MIDWEST TAPE | Books/Materials | \$ 1,502.71 |
| 2/7/2023 | 00915765 | MONTPELIER CENTER FOR ARTS AND EDUCATION | Rent/Facilities | \$ 2,495.46 |
| 2/7/2023 | 00915832 | VA NATURAL GAS | Utilities | \$ 1,466.39 |
| 2/7/2023 | 00915836 | VERIZON | Telephone | \$ 977.97 |
| 2/7/2023 | 00915838 | VERIZON WIRELESS | Equipment | \$ 2,649.67 |
| 2/7/2023 | 00915842 | VIRGINIA LIBRARY ASSOCIATION | Contractual | \$ 1,441.00 |
| 2/14/2023 | 00000993E | LAWRENCE ENVIRONMENTAL GROUP | Supplies | \$ 729.00 |
| 2/14/2023 | 00000995E | ORANGEBOY INC. | Contractual | \$ 1,266.00 |
| 2/14/2023 | 00915882 | ROBIN R BAJKIEWICZ | Supplies | \$ 22.87 |
| 2/14/2023 | 00915883 | BAKER & TAYLOR | Books/Materials | \$ 5,716.70 |
| 2/14/2023 | 00915902 | CENGAGE LEARNING INC | Books/Materials | \$ 151.44 |
| 2/14/2023 | 00915928 | DOMINION ENERGY VIRGINIA | Utilities | \$ 6,010.03 |
| 2/14/2023 | 00915941 | ENVISIONWARE INC | Contractual | \$ 10,856.26 |
| 2/14/2023 | 00915955 | GAMEWOOD TECHNOLOGY GROUP INC. | Telephone | \$ 120.00 |
| 2/14/2023 | 00915981 | HOOPLA | Books/Materials | \$ 13,764.15 |
| 2/14/2023 | 00915986 | IPRINT TECHNOLOGIES | Supplies | \$ 183.00 |
| 2/14/2023 | 00916016 | MIDWEST TAPE | Books/Materials | \$ 1,574.24 |
| 2/14/2023 | 00916030 | OVERDRIVE INC. | Books/Materials | \$ 10,233.80 |
| 2/14/2023 | 00916049 | RICOH USA INC | Equipment | \$ 1,907.59 |
| 2/14/2023 | 00916054 | RUTLAND FOUNDATION INC | Contractual | \$ 1,170.00 |
| 2/14/2023 | 00916061 | SEGRA | Telephone | \$ 634.03 |
| 2/14/2023 | 00916102 | VERIZON | Telephone | \$ 893.67 |
| 2/14/2023 | 00916103 | VERIZON | Telephone | \$ 3.67 |
| 2/21/2023 | 00001002E | CENTER POINT LARGE PRINT | Books/Materials | \$ 49.14 |
| 2/21/2023 | 00001008E | LAWRENCE ENVIRONMENTAL GROUP | Supplies | \$ 270.15 |
| 2/21/2023 | 00001010E | ORANGEBOY INC. | Contractual | \$ 1,266.00 |
| 2/21/2023 | 00916120 | 7055 BRANDY HILL PLAZA ASSOCIATES LC | Rent/Facilities | \$ 8,182.23 |
| 2/21/2023 | 00916134 | BAILEY LIVING TRUST | Utilities | \$ 105.00 |
| 2/21/2023 | 00916135 | BAKER & TAYLOR | Books/Materials | \$ 13,511.27 |
| 2/21/2023 | 00916148 | BRIGHTSPEED | Telephone | \$ 315.86 |
| 2/21/2023 | 00916154 | CENGAGE LEARNING INC | Books/Materials | \$ 183.68 |
| 2/21/2023 | 00916155 | CENGAGE LEARNING INC | Books/Materials | \$ 336.62 |
| 2/21/2023 | 00916157 | CENTRAL VA WASTE MANAGEMENT AUTHORITY | Utilities | \$ 139.92 |
| 2/21/2023 | 00916170 | COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC | Telephone | \$ 836.05 |
| 2/21/2023 | 00916233 | IPRINT TECHNOLOGIES | Supplies | \$ 366.00 |
| 2/21/2023 | 00916270 | MIDWEST TAPE | Books/Materials | \$ 1,302.23 |
| 2/21/2023 | 00916295 | RAPPAHANNOCK ELECTRIC COOPERATIVE | Utilities | \$ 658.32 |
| 2/21/2023 | 00916302 | RICOH USA INC | Equipment | \$ 1,006.31 |
| 2/21/2023 | 00916327 | T-MOBILE USA INC | Equipment | \$ 6,299.91 |
| 2/21/2023 | 00916349 | VERIZON | Telephone | \$ 1,287.65 |
| 2/21/2023 | 00916350 | VERIZON | Telephone | \$ 524.30 |
| 2/28/2023 | 00001029E | LAWRENCE ENVIRONMENTAL GROUP | Supplies | \$ 164.62 |
| 2/28/2023 | 00916403 | BAKER & TAYLOR | Books/Materials | \$ 4,772.88 |
| 2/28/2023 | 00916408 | BLACKSTONE PUBLISHING INC. | Books/Materials | \$ 45.69 |
| 2/28/2023 | 00916429 | COMMONWEALTH OF VIRGINIA - VITA | Telephone | \$ 851.50 |
| 2/28/2023 | 00916496 | JEFFREY HUFF | Vehicle | \$ 40.00 |
| 2/28/2023 | 00916534 | MIDWEST TAPE | Books/Materials | \$ 1,887.00 |
| 2/28/2023 | 00916556 | OVERDRIVE INC. | Books/Materials | \$ 5,899.49 |
| 2/28/2023 | 00916563 | PLAYAWAY PRODUCTS LLC | Books/Materials | \$ 699.90 |
| 2/28/2023 | 00916601 | THE NEW YORK TIMES | Books/Materials | \$ 1,196.00 |
| 2/28/2023 | 00916626 | VERIZON | Telephone | \$ 147.53 |
| 2/28/2023 | 00916641 | WE THINK IN INK | Supplies | \$ 508.13 |
| | | | | <u>\$ 148,455.46</u> |