

Pamunkey Regional Library
Monthly Warrants Report
April 2023

<u>Issue Date</u>	<u>Check Number</u>	<u>Payee Name</u>	<u>Budget Category</u>	<u>Check Amount</u>
4/4/2023	00001134E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 305.54
4/4/2023	00917943	7055 BRANDY HILL PLAZA ASSOCIATES LC	Rent/Facilities	\$ 8,182.23
4/4/2023	00917952	ASHLAND MEAT COMPANY	Utilities	\$ 30.00
4/4/2023	00917961	BAILEY LIVING TRUST	Rent/Facilities	\$ 2,500.00
4/4/2023	00917962	BAKER & TAYLOR	Books/Materials	\$ 9,060.78
4/4/2023	00917967	LINDA BEST	Vehicle	\$ 5.90
4/4/2023	00917983	CENGAGE LEARNING INC	Books/Materials	\$ 218.17
4/4/2023	00917988	DAVID CHILDRESS	Vehicle	\$ 20.37
4/4/2023	00918007	DEMCO INC	Supplies	\$ 85.81
4/4/2023	00918014	DOMINION ENERGY VIRGINIA	Utilities	\$ 8,955.73
4/4/2023	00918015	DOMINION ENERGY VIRGINIA	Utilities	\$ 950.16
4/4/2023	00918022	EMILY GURLY	Vehicle	\$ 64.19
4/4/2023	00918039	GFL ENVIRONMENTAL	Utilities	\$ 42.97
4/4/2023	00918082	LEVI CARTER	Vehicle	\$ 52.40
4/4/2023	00918090	MAYO & ASSOCIATES INC.	Contractual	\$ 75.00
4/4/2023	00918098	MIDWEST TAPE	Books/Materials	\$ 2,805.80
4/4/2023	00918100	MONTPELIER CENTER FOR ARTS AND EDUCATION	Rent/Facilities	\$ 2,495.46
4/4/2023	00918118	KELLY PRIDGEN	Vehicle	\$ 226.63
4/4/2023	00918128	RICHMOND TIMES DISPATCH	Books/Materials	\$ 2,037.98
4/4/2023	00918136	MICHAEL ROSS	Vehicle	\$ 13.76
4/4/2023	00918140	SEGRA	Telephone	\$ 634.03
4/4/2023	00918145	SONNY'S SERVICES INC	Rent/Facilities	\$ 453.81
4/4/2023	00918151	LINDA STEWART	Vehicle	\$ 43.62
4/4/2023	00918152	SUSAN BRADLEY	Vehicle	\$ 50.83
4/4/2023	00918175	VA NATURAL GAS	Utilities	\$ 879.15
4/4/2023	00918179	VERIZON	Telephone	\$ 1,287.28
4/4/2023	00918180	VERIZON	Telephone	\$ 7.58
4/4/2023	00918183	VERIZON WIRELESS	Equipment	\$ 2,601.93
4/18/2023	00001169E	COASTAL COLLISION WORKS LLC	Vehicle	\$ 552.00
4/18/2023	00001183E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 396.58
4/18/2023	00918457	BAILEY LIVING TRUST	Utilities	\$ 105.00
4/18/2023	00918458	BAKER & TAYLOR	Books/Materials	\$ 7,855.71
4/18/2023	00918519	DOMINION ENERGY VIRGINIA	Utilities	\$ 3,125.72
4/18/2023	00918543	GAMEWOOD TECHNOLOGY GROUP INC.	Telephone	\$ 120.00
4/18/2023	00918587	KANOPY INC	Books/Materials	\$ 588.00
4/18/2023	00918591	JEAN KLEEMAN	Vehicle	\$ 25.02
4/18/2023	00918620	MIDWEST TAPE	Books/Materials	\$ 2,466.69
4/18/2023	00918637	OVERDRIVE INC.	Books/Materials	\$ 8,840.15
4/18/2023	00918651	PRESERVATION VA	Contractual	\$ 600.00
4/18/2023	00918670	RICHMOND TIMES DISPATCH	Books/Materials	\$ 979.99
4/18/2023	00918672	RICOH USA INC	Equipment	\$ 1,132.32
4/18/2023	00918681	ELIZABETH SELLERS	Vehicle	\$ 21.48
4/18/2023	00918708	T-MOBILE USA INC	Equipment	\$ 6,854.31
4/18/2023	00918730	VERIZON	Telephone	\$ 424.45
4/25/2023	00001197E	CENTER POINT LARGE PRINT	Books/Materials	\$ 109.06
4/25/2023	00918773	BAKER & TAYLOR	Books/Materials	\$ 2,348.50
4/25/2023	00918788	BRIGHTSPEED	Utilities	\$ 315.10
4/25/2023	00918796	CENGAGE LEARNING INC	Books/Materials	\$ 52.48
4/25/2023	00918797	CENTRAL VA WASTE MANAGEMENT AUTHORITY	Utilities	\$ 139.92
4/25/2023	00918807	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	Telephone	\$ 836.05
4/25/2023	00918808	COMMONWEALTH OF VIRGINIA - VITA	Telephone	\$ 851.50
4/25/2023	00918819	CRYSTAL SPRINGS	Supplies	\$ 0.49
4/25/2023	00918825	DEMCO INC	Supplies	\$ 32.93
4/25/2023	00918952	RAPPAHANNOCK ELECTRIC COOPERATIVE	Utilities	\$ 535.41
4/25/2023	00918958	RICHMOND TIMES DISPATCH	Books/Materials	\$ 1,031.99
4/25/2023	00919001	TRUCKIN THUNDER INC	Vehicle	\$ 330.00
4/25/2023	00919013	VERIZON	Telephone	\$ 1,077.24
4/25/2023	00919014	VERIZON	Telephone	\$ 515.47
				<u>\$86,350.67</u>