

### Fines Account - List of Bills

**January 2026**

VENDOR NAME	DATE	INVOICE #	INITIALS	PCARD	WHAT	✓	COST
Unique Management Systems (UMS)	1/08/2026	6149512	SA	#4276	Collections		\$ 50.00
Authorize.net	1/02/2026	Transaction Fees	ACH	1/02/2026	Authnet transactions fee		\$ 26.80
Authorize.net	1/02/2026	Authorize.net	ACH	1/02/2026	Monthly Fee		\$ 30.00
Mountain Plains Library Association (MPLA)	1/07/2026	1419	NS	1/08/2026	MPLA Membership		\$ 65.00
Playaway Products	1/07/2026	26860	NS	1/08/2026	Replacement material		\$ 62.08
Amazon	1/11/2026	114-2462036-8401015	NS	1/12/2026	Replacement material		\$ 13.60
Amazon	1/17/2026	114-7830659-9337061	NS	1/19/2026	Replacement material		\$ 39.79
Amazon	1/18/2026	112-2545085-9634640	NG	1/19/2026	Replacement material		\$ 7.58
						<b>TOTAL</b>	<b>\$ 294.85</b>
					Pcards for January		\$ 188.05
					Expenses pd by check		\$ 50.00
					ACH for Authorize.net		\$ 56.80
					City - December Pcards #4277		\$ 118.54
					Disbursements for 999		\$ 168.54
					<b>Current Fines Balance</b>		<b>\$52,419.89</b>