

Fines Account - List of Bills

July 2024

VENDOR NAME	DATE	INVOICE #	INITIALS	PCARD	WHAT	✓	COST
Unique (UMS)	7/9/24	6127889	SA	#4217	Collections		\$ 50.00
Lori Bertram	7/15/24		SA	#4218	Overcharged for damaged book - partial refund		\$ 20.00
South Dakota State Treasurer - Unclaimed Property Dept.	7/16/24		SA	#4219	2 lost books were paid for and returned. The refund checks were never deposited/cashed.		\$ 33.00
Amazon	6/28/24	111-7971778-5391407	KE	7/1/2024	Replacement Books		\$ 47.94
Amazon	7/24/2024	111-5229547-5512243	KE	7/25/2024	Replacement Books		\$ 16.84
Amazon	7/25/2024	111-0929238-0555402	KE	7/26/2024	Replacement Books		\$ 9.69
Amazon	7/11/2024	111-0537159-8808231	NS	7/12/2024	Replacement material		\$ 8.00
Amazon	7/18/2024	111-9132184-3953029	NS	7/18/2024	Replacement material		\$ 37.49
Amazon	7/18/2024	111-7289634-2509020	NS	7/19/2024	Replacement material		\$ 19.94
						TOTAL	\$ 242.90
					Pcards for July		\$ 139.90
					Expenses pd by check		\$ 103.00
					City - June Pcards #4220		\$ 54.05
					Disbursements for 999		\$ 157.05
					Current Fines Balance		\$38,365.19