

## Fines Account - List of Bills

**February 2023**

VENDOR NAME	DATE	INVOICE #	PCARD	WHAT	✓	COST
Unique	2/8/23	6109408	#4156	Collections		\$ 59.70
Jennifer Diedrich	2/13/23	24671	#4157	Refund - returned lost book		\$ 7.00
MPLA	2/21/23	5023103419353540.00	NS 2/22/23	MPLA membership - registration & training		\$ 65.00
SDLA	2/21/23	300002790	NS 2/22/23	SDLA membership - registration & training		\$ 115.00
Brilliance Publishing Inc	2/21/23	IN1587125	NS 2/22/23	Replacement materials		\$ 20.99
Mountain Plains Library Assoc	2/10/23	53N50098CM4154322	NG 2/13/23	MPLA Membership		\$ 65.00
SDLA	2/10/23	300002771	NG 2/13/23	SDLA membership		\$ 92.00
					<b>TOTAL</b>	<b>\$ 424.69</b>
				Pcards for February		\$ 357.99
				Expenses pd by check		\$ 66.70
				City - January Pcards		\$ 359.16
				Disbursements for 999		\$ 425.86
				<b>Current Fines Balance</b>		<b>\$20,195.48</b>