

Fines Account - List of Bills

July 2023

VENDOR NAME	DATE	INVOICE #	PCARD	WHAT	✓	COST
Watertown Regional Library	7/5/23	218606505	#4174	Patron lost ILL book		\$ 32.00
State of South Dakota	7/5/23		#4175	Notary application - Nancy Swenson		\$ 30.00
Unique	7/10/23	6114490	#4176	Collections		\$ 50.00
SD Library Association	7/21/23	300002875	KE 7/24/23	SDLA Membership		\$ 64.00
Amazon	7/27/23	112-7841597-8998648	NG 7/28/23	Replacement materials		\$ 13.25
Amazon	7/11/23	112-4224176-4340263	NS 7/12/23	Replacement materials		\$ 22.45
Amazon	7/19/23	112-5572004-6813822	NS 7/20/23	Replacement materials		\$ 6.28
Walmart	7/20/23	2000110-75183742	NS 7/24/23	Replacement materials		\$ 130.42
					TOTAL	\$ 348.40
				Pcards for July		\$ 236.40
				Expenses pd by check		\$ 112.00
				City - June Pcards #4177		\$ 56.74
				Disbursements for 999		\$ 168.74
				Current Fines Balance		\$23,311.39