Fines Account - List of Bills
December 2025

VENDOR NAME	DATE	INVOICE #	INITIALS	PCARD	WHAT	✓	COST
Authorize.net	12/02/2025	Transaction Fees	ACH	12/02/2025	Authnet transactions fee		$ 26.50
Authorize.net	12/02/2025	Authorize.net	ACH	12/02/2025	Monthly Fee		$ 30.00
Unique Management Services	12/09/2025	6147428	SA	#4274	Collections for lost materials		$ 50.00
Mountain Plains Library Association (MPLA)	12/21/2025		MN	12/22/2025	MPLA Dues - Dues and Memberships		$ 55.00
Amazon	12/07/2025	112-5113600-4803414	NS	12/08/2025	Replacement material		$ 9.99
Amazon	12/22/2025	112-5535460-6070660	NS	12/23/2025	Replacement material		$ 14.98
Amazon	12/23/2025	112-5427996-2250632	NS	12/23/2025	Replacement material		$ 19.98
Amazon	12/28/2025	112-0846616-3180213	NS	12/29/2025	Replacement material		$ 18.59
						TOTAL	**$ 225.04**

Pcards for December		$ 118.54
Expenses pd by check		$ 50.00
ACH for Authorize.net		$ 56.50
City - November Pcards	#4275	$ 1,178.89
Disbursements for 999		$ 1,228.89
Current Fines Balance		**$ 51,664.74**