

Fines Account - List of Bills

July 2021

VENDOR NAME	DATE	INVOICE #	PCARD	WHAT	✓	COST
Unique	7/1/21	603221	#4075	Collections		\$ 50.00
Bobbie Larsen	7/14/21		#4076	Refund for Returned Lost Playaway		\$ 73.00
Bobbie Larsen	7/15/21		#4077	Refund for Returned Lost Case		\$ 12.00
Yilei Huang	7/29/21		#4079	Refund for Returned Lost Book		\$ 7.00
American Library Association	7/29/21	2002185	AG 7/29/21	ALA Membership		\$ 225.00
Swank Movie Licensing	7/17/21	3046964	JA 7/26/21	Movie Licensing		\$ 646.00
Findaway	7/16/21	19328	NS 7/16/21	Material Replacement		\$ 19.99
					TOTAL	\$ 1,032.99
				Pcards for July		\$ 890.99
				Expenses pd by check		\$ 142.00
				City - June Pcards #4078		\$ 4.99
				Disbursements for 999		\$ 146.99
				Current Fines Balance		\$10,400.75