

Fines Account - List of Bills						
August 2021						
VENDOR NAME	DATE	INVOICE #	PCARD	WHAT	✓	COST
Unique	8/1/21	604109	#4080	Collections		\$ 50.00
Walmart	8/3/21	4852105-918415	NS 9/1/21	Material Replacement		\$ 17.69
					TOTAL	\$ 67.69
				Pcards for August		\$ 17.69
				Expenses pd by check		\$ 50.00
				City - July Pcards #4081		\$ 890.99
				Disbursements for 999		\$ 940.99
				Current Fines Balance		\$10,687.52