

Fines Account - List of Bills						
October 2021						
VENDOR NAME	DATE	INVOICE #	PCARD	WHAT	✓	COST
K.O. Lee Aberdeen Public Library	9/27/21		#4085	Damaged ILL		\$ 35.00
Unique	10/1/21	606036	#4086	Collections		\$ 50.00
Amy Overby	10/23/21		#4087	Refund for Returned Lost Book		\$ 23.00
Colleen GreenSeth	10/25/21		#4088	Refund for Returned Lost Book		\$ 23.00
Amazon	10/19/21	114-8076726-6297060	NS 11/1/21	Replacement Materials		\$ 7.50
Amazon	10/27/21	111-7686424-6873051	NS 11/1/21	Replacement Materials		\$ 9.99
					TOTAL	\$ 148.49
				Pcards for October		\$ 17.49
				Expenses pd by check		\$ 131.00
				City - September Pcards #4089		\$ 248.94
				Disbursements for 999		\$ 379.94
				Current Fines Balance		\$12,231.88