

Date - 2/11/26
Time - 11:29:21

Story County - Accounting
Handwritten Disbursement Register by Department

Program - AA31121
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| Claim # | Vendor# | Payee Name | Invoice# | Description | Fund | Func | Obj | Dpt | Prj | Sub | Line | Amount | |
|----------------------------------|---------|---------------------------|------------|----------------------|-------|---------------|-----|-----|-------|-----|---------------------|--------|-----|
| Department 22 Conservation Board | | | | | | | | | | | | | |
| 4068 V | 9994 | EFT To Treasurer-State of | 0010058330 | Sccb electric fuel t | 01000 | 06999 | 623 | 22 | | | | 6.71 | EFT |
| | | | | Pay Date 02/12/2026 | | Disbursement# | | 1 | Total | | | 6.71 | |
| | | | | | | | | | | | Department 22 Total | 6.71 | |