

Date - 2/10/26
Time - 16:21:29

Story County - Accounting
Disbursement Register by Department

Program - AA31121
Page - 1

Disbursement Date 02/12/2026

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
Department 24 I.R.V.M.												
3905	V 3414	Ecolab Pest Elim. Div	3060960	Irvm 12/15-1/15-26 p	11000	06010	610	24				120.50
						Disbursement#	216622	Total				120.50
3914	V 1363	Iowa Regional Utilities A		Irvm water Dec/Jan	11000	06010	430	24				27.28
						Disbursement#	216665	Total				27.28
4024	V 77	Verizon Wireless	6133648333	Irvm Hotspt/tablet 1	11000	06010	414	24				60.06
						Disbursement#	216767	Total				60.06
											Department 24 Total	207.84