

Date - 7/10/17
Time - 9:46:18

Delaware County - Accounting
Disbursement Register by Department

Program - AA31121
Page - 29

Disbursement Date 07/10/2017

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
Department 81 Lake Delhi Board of Trustees												
1132	V	90 Alliant Energy	9200931000	Lake - electricity f	81000	10520	431	81				55.74
1132	V	90 Alliant Energy	3290131000	Lake - electricity f	81000	10530	431	81				180.07
				Disbursement#			17108	Total				235.81
							Department	81	Total			235.81

Date - 7/31/17
Time - 10:34:51

Delaware County - Accounting
Final Handwritten Disbursement Register

Program - AA31091
Page - 1

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
"												
"	1342 V	2792 Windstream Iowa Communications	091721578	Lake-net/phone 563 922 22 81000	81000	10520	414	81				168.11
			Pay Date 07/31/2017	Disbursement# 17434								Disbursement Total 168.11

81000 Lake District General Fund

168.11