

# County Commissioner's Accounts Payable - Paid via Payment Plus List

Invoices Paid Between 11/7/2016 and 11/11/2016

Vendor	Invoice Number	Invoice Description	Invoice Amount
InvoicItemDesc	Amount	Organization Set - Account	
<b>Elected Official 1 BOCC</b>			
Department 010 B&G			
ALSCO INC + Approvals: Level 1: Alethea Carpenter Uniforms	LSP01830728 Level 2: Shawn Riley	Customer #006366	\$38.11
		Invoice Total for 10.1.010.0	<u>\$38.11</u>
			10.1.010.0 - 8010
ALSCO INC + Approvals: Level 1: Alethea Carpenter Uniforms	LSP01833495 Level 2: Shawn Riley	Cust. # 006366	\$38.11
		Invoice Total for 10.1.010.0	<u>\$38.11</u>
			10.1.010.0 - 8010
THYSSENKRUPP ELEVATOR + Approvals: Level 1: Alethea Carpenter Elevator Inspection and Maintenance OLD CDA Fed Bldg	3002851590 Level 2: Shawn Riley	Acct #75244	\$411.68
		Invoice Total for 10.1.010.0	<u>\$411.68</u>
			10.1.010.0 - 8517
WALTER E NELSON INC + Approvals: Level 1: Alethea Carpenter Janitorial Supplies	319645 Level 2: Shawn Riley	Cust No. 11301	\$170.85
		Invoice Total for 10.1.010.0	<u>\$170.85</u>
			10.1.010.0 - 8052
Department 010 B&G Total:		\$658.75	
Department 060 Public Defndr			
H & H BUSINESS SYSTEMS INC + Approvals: Level 1: Donna Johnson PD Copier Maintenance, Labor & Parts	326203 Level 2: Bradford Chapman	PD Copier Maintenance, Labor & Parts	\$391.60
		Invoice Total for 15.1.060.3	<u>\$391.60</u>
			15.1.060.3 - 8503
Department 060 Public Defndr Total:		\$391.60	
Department 128 JDET Ctr			
BOB BARKER CO INC + Approvals: Level 1: Rhonda Hall Housing Supplies	WEB000451672 Level 2: Linda Hoss	REGID1 10/28/16	\$180.00
		Invoice Total for 15.1.128.3	<u>\$180.00</u>
			15.1.128.3 - 8072
BOB BARKER CO INC + Approvals: Level 1: Rhonda Hall Laundry Bags	WEB000451854 Level 2: Linda Hoss	REGID1 10/31/16	\$80.06
		Invoice Total for 15.1.128.3	<u>\$80.06</u>
			15.1.128.3 - 8072
BOB BARKER CO INC + Approvals: Level 1: Rhonda Hall	WEB000452133 Level 2: Linda Hoss	REGID1 1/31/161	\$84.47

Vendor	Invoice Number	Invoice Description	Invoice Amount	Organization Set - Account
InvoicItemDesc		Amount		
<b>Elected Official 1 BOCC (Continued...)</b>				
Department 128 JDET Ctr (Continued...)				
		Winter Glove Thinsulate	\$84.47	15.1.128.3 - 8072
		Invoice Total for 15.1.128.3	\$84.47	
BOB BARKER CO INC +	WEB000452383	REGID1 11/3/16		\$38.61
Approvals:	Level 1: Rhonda Hall	Level 2: Linda Hoss		
		SOAP	\$38.61	15.1.128.3 - 8072
		Invoice Total for 15.1.128.3	\$38.61	
H & H BUSINESS SYSTEMS INC +	326641	PF2280 11/8/16		\$8.12
Approvals:	Level 1: Rhonda Hall	Level 2: Linda Hoss		
		Oct. Maint. MP2550	\$8.12	15.1.128.3 - 8503
		Invoice Total for 15.1.128.3	\$8.12	
Department 128 JDET Ctr Total:		\$391.26		
Department 132 AMP				
H & H BUSINESS SYSTEMS INC +	326172	PF1666 COPY MACHINE MAINTENANCE		\$33.51
Approvals:	Level 1: Lori Dahmer	Level 2: Melissa Miller		
		PF1666 COPY MACHINE MAINTENANCE	\$33.51	15.1.132.3 - 8503
		Invoice Total for 15.1.132.3	\$33.51	
Department 132 AMP Total:		\$33.51		
Department 650 Maint				
WALTER E NELSON INC +	319505	Cust No: 11307		\$197.51
Approvals:	Level 1: Alethea Carpenter	Level 2: Shawn Riley		
		Jail Janitorial	\$197.51	15.1.650.3 - 8052
		Invoice Total for 15.1.650.3	\$197.51	
Department 650 Maint Total:		\$197.51		
Department 002 Dept (NWC)				
H & H BUSINESS SYSTEMS INC +	326174	CUST NO: PF2251		\$15.00
Approvals:	Level 1: Ranell Schwartz	Level 2: Nicholas Snyder		
		COPIER MAINTENANCE AGREEMENT	\$7.50	32.1.002.3 - 8503
		Invoice Total for 32.1.002.3	\$7.50	
Department 002 Dept (NWC) Total:		\$7.50		
Department 002 Dept (Parks) (Continued...)				
H & H BUSINESS SYSTEMS INC +	326174	CUST NO: PF2251		\$15.00
Approvals:	Level 1: Ranell Schwartz	Level 2: Nicholas Snyder		
		COPIER MAINTENANCE AGREEMENT	\$7.50	35.1.002.3 - 8503
		Invoice Total for 35.1.002.3	\$7.50	
Department 002 Dept (Parks) Total:		\$7.50		
Department 170 Aquifer Prot Dist				

Vendor	Invoice Number	Invoice Description	Invoice Amount	Organization Set - Account
InvoiceltemDesc		Amount		
<b>Elected Official 1 BOCC (Continued...)</b>				
Department 170 Aquifer Prot Dist				
SVL ANALYTICAL INC +	W610782	Client: Timberlake High School		\$482.40
Approvals:	Level 1: Alethea Carpenter	Level 2: Nancy Jones		
	Timberlake High School Project		\$482.40	49.1.170.1 - 8013
		Invoice Total for 49.1.170.1	\$482.40	
Department 170 Aquifer Prot Dist Total:		\$482.40		
Department 183 Prairie Trnsfr Stn				
WALTER E NELSON INC +	317766	CUST 11305		\$143.32
Approvals:	Level 1: Angela Burgeson	Level 2: Rick Bishop		
	JANITORIAL SUPPLIES		\$143.32	60.1.183.3 - 8052
		Invoice Total for 60.1.183.3	\$143.32	
Department 183 Prairie Trnsfr Stn Total:		\$143.32		
<b>Elected Official 1 BOCC Total:</b>		<b>\$2,313.35</b>		

Vendor	Invoice Number	Invoice Description	Invoice Amount	Organization Set - Account
	InvoicItemDesc		Amount	
<b>Elected Official 2 Clerk</b>				
Department 205 EL				
H & H BUSINESS SYSTEMS INC +	326201	Copier overage		\$82.36
Approvals:	Level 1: Shelli Halloran	Level 2: Carrie Phillips	Level 3: Keith Taylor	
	Copier overage		\$82.36	10.2.205.3 - 8503
		Invoice Total for 10.2.205.3	\$82.36	
Department 205 EL Total:		\$82.36		
Department 002 Dept (Indigent)				
H & H BUSINESS SYSTEMS INC +	326702	ID# 15961 COPIER MAINTENANCE 10/1/16-11/1/16		\$20.29
Approvals:	Level 1: Tammy Wolfgang	Level 2: Shelly Amos		
	ID# 15961 COPIER MAINTENANCE 10/1/16-11/1/16		\$20.29	40.2.002.2 - 8503
		Invoice Total for 40.2.002.2	\$20.29	
Department 002 Dept (Indigent) Total:		\$20.29		
<b>Elected Official 2 Clerk Total:</b>		<b>\$102.65</b>		

Vendor	Invoice Number	Invoice Description	Invoice Amount	Organization Set - Account
InvoiceltemDesc		Amount		
<b>Elected Official 6 Sheriff</b>				
Department 625 Driver's Lic				
H & H BUSINESS SYSTEMS INC +	326140 11/1/16	#50665 / COPIER / DRIVERS LICENSE	\$7.71	
Approvals: Level 1: Sheila Schindler	Level 2: Marcia Heglie			
	COPIER COUNT		\$7.71	15.6.625.3 - 8503
		Invoice Total for 15.6.625.3	\$7.71	
Department 625 Driver's Lic Total:		\$7.71		
Department 660 Jail Ops				
H & H BUSINESS SYSTEMS INC +	326746	Cust # PF2241, PO S030024, Booking	\$148.43	
Approvals: Level 1: Paula Pelka	Level 2: Brad Cox			
	Equip # ID#51634, F602SW864LB0030		\$148.43	15.6.660.3 - 8503
		Invoice Total for 15.6.660.3	\$148.43	
H & H BUSINESS SYSTEMS INC +	326844	Cust # PF2241, PO 2012-0006, Jail Admin	\$64.54	
Approvals: Level 1: Paula Pelka	Level 2: Brad Cox			
	Equip # ID50274, N4501V9515001141		\$64.54	15.6.660.3 - 8503
		Invoice Total for 15.6.660.3	\$64.54	
H & H BUSINESS SYSTEMS INC +	326845	Cust # PF2241, Jail	\$38.63	
Approvals: Level 1: Paula Pelka	Level 2: Brad Cox			
	Equip # N4501V9515001141XMM		\$38.63	15.6.660.3 - 8503
		Invoice Total for 15.6.660.3	\$38.63	
H & H BUSINESS SYSTEMS INC +	326888	Cust # PF2241, Jail Warrants	\$12.54	
Approvals: Level 1: Paula Pelka	Level 2: Brad Cox			
	EWquip # 52550, N4504G716M662581MM		\$12.54	15.6.660.3 - 8503
		Invoice Total for 15.6.660.3	\$12.54	
H & H BUSINESS SYSTEMS INC +	326889	Cust # PF2241, Jail BM	\$66.00	
Approvals: Level 1: Paula Pelka	Level 2: Brad Cox			
	Equip # N4504G716M662581XMM		\$66.00	15.6.660.3 - 8503
		Invoice Total for 15.6.660.3	\$66.00	
WALTER E NELSON INC +	319504	Cust # 11307, Order # 312216, Jail	\$336.86	
Approvals: Level 1: Paula Pelka	Level 2: Brad Cox			
	Ajax cleanser, dryer sheets, Toilet Tissue		\$336.86	15.6.660.3 - 8072
		Invoice Total for 15.6.660.3	\$336.86	
Department 660 Jail Ops Total:		\$667.00		
<b>Elected Official 6 Sheriff Total:</b>		<b>\$674.71</b>		

**Payment Batch Total: \$3,090.71**