

AGENDA ITEM FOR ADMINISTRATIVE MEETING

() Discussion only

(X) Action

FROM (DEPT/ DIVISION): Douglas R. Olsen
County Counsel

SUBJECT: Maintenance Payable – CC Facility – Flooring

<p>Background: Approval is sought for a payable for flooring for the new Hermiston Community Corrections facility. The payable is before the Board for approval due to the amount.</p>	<p>Requested Action: Approve payable to Pendleton Floors, Inc. in the amount of \$17,780.03</p>
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ATTACHMENTS: Payable

*****For Internal Use Only*****

Checkoffs:

- () Dept. Head (copy)
- () Budget (copy)
- () Fiscal
- (X) Legal (copy)
- () (Other - List:)

To be notified of Meeting:
Mark Tanner

Needed at Meeting:

Scheduled for meeting on: June 7, 2023

Action taken:

UMATILLA COUNTY PAYMENT REQUEST

PE ID - AC	4571-01
NAME	PENDLETON FLOORS, INC
ADDRESS	
ADDRESS	507 S E 3rd STREET
CITY, STATE, ZIP	PENDLETON, OR 97801

AUTHORIZATION-APPROVAL	
	DATE PAID
DEPARTMENT	CFO
BOARD	
SUBMITTED	6/1/2023
RETURN - HOLD	

AMOUNT	ACCOUNT #	DESCRIPTION	INVOICE NUMBER	INVOICE TOTAL	INVOICE DATE	FINANCE CODES
-\$2,538.55	6001-63400	Carpet Tile (8 boxes) - Ardex (2)	6313	\$2,538.55	05/02/23	
		Glue (bucket) - Carpet (36)				
		Base Cover - Glue PS (2)				
\$17,780.03	6023-53400	Cove Wall Base (800) - Glue (16)	6327	\$17,780.03	05/22/23	
		Builders Choice Flooring (3201)				
-\$20,318.58 PAGE TOTAL						
-\$20,318.58 GRAND TOTAL						

Office Use: Pretravel Auth rec: _____ Contract Reviewed: _____ Routine: _____
Office Use: Tax ID Reviewed: _____ Quotes: _____ Bids: _____

17,780.03

17763

PENDLETON FLOORS

507 SE 3RD STREET
 PENDLETON, OR 97801
 541-276-3467

Customer's Order No.		Date		4/28/		2023	
Name <i>Summit 114 Court House</i>							
Address							
Email <i>Herm</i>				Phone / Cell:			
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
QUAN.	DESCRIPTION			PRICE	AMOUNT		
	<i>Builders choice 1425</i>						
	<i>55 + 36 28⁹⁹</i>						
	<i>+ 20, 111 84 x 28⁹⁹</i>						
	<i>7000 3,201²⁴ x</i>			<i>499</i>	<i>15,974</i>	<i>18</i>	
	<i>Fret. part →</i>				<i>390.00</i>		
	<i>Builders choice</i>						
	<i>SKU NRCWGO-ORN</i>						
	<i>ORC</i>						
	<i>Cove Base 800</i>			<i>159</i>	<i>1,272</i>	<i>01</i>	
	<i>Cove glue 16</i>			<i>899</i>	<i>143</i>	<i>84</i>	
All claims and returned goods MUST be accompanied by this bill.				TAX			
Received By				TOTAL			

Thank You

Pendleton Floors, Inc.

507 S.E. 3rd St.
 Pendleton, OR 97801
 541-276-3467

Date Invoice #
 5/22/2023 6327

Bill To

Umatilla County Maintenance
 Dept
 216 SE 4th
 Pendleton OR 97801

Terms	P.O. #
Due on r...	17763

Description	Qty	Price	Amount
Hermiston			
Builders Choice SKU: NRCWGO-DYN	3201.24	4.99	15974.19
Freight		390.00	390.00
Cove Wall Base, per ft.	800	1.59	1,272.00
cOVE gLUE	16	8.99	143.84

Thank you for your business.

Total	\$17780.03
Payments/Cre..	\$0.00
Balance Due	\$17780.03