

AGENDA ITEM FOR ADMINISTRATIVE MEETING

( ) Discussion only

( X ) Action

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

SUBJECT: Crystal Clear Ice Payable

<p>Background: A payable is before the Board for approval for rental and ice for the 2019 Fair. The payable for the work is before the Board for approval due to the amount.</p>	<p>Requested Action: Approve payment to Crystal Clear Ice in the amount of \$9,140</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:  
Robert Pahl

Needed at Meeting:

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Scheduled for meeting on: October 2, 2019

Action taken:

# UMATILLA COUNTY PAYMENT REQUEST

PEID - AC

12953-01

call Finance for PEID #

## AUTHORIZATION-APPROVAL

DEPARTMENT	SIGNATURE	DATE PAID
EXEC ASST	<i>Marcus Amadio</i>	
BOARD	DATE - ATTACH APPROVAL	CHECK NUMBER
SUBMITTED	<b>9/6/2019</b>	

NAME	Crystal Clear Ice
ADDRESS	1005 West Rose St.
ADDRESS	Walla Walla, WA 99362
CITY, STATE, ZIP	

AMOUNT	ACCOUNT #	DESCRIPTION	INVOICE NUMBER	INVOICE TOTAL	INVOICE DATE	FINANCE CODES
\$ 7,880.00	4042-52305	tractor/trailer, rental fee 8/5/19-8/11/19 plus 22 pallets (105 bags each pallet)	00-900303	7820.00 <del>9500.00</del>	08/05/19	
\$ 3,150.00	4042-52305	10 pallets of 20# bags @ \$3.00 each,	00-900305	3,150.00	08/08/19	
\$ (1,890.00)	4042-52305	credit for returned (630 or 6 pallets) 20# bags	00-900307	(1,890.00)	08/11/19	

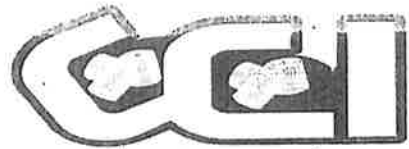
\$ 9,140.00 PAGE TOTAL:      Office Use: Pretravel Auth rec: \_\_\_\_\_ Contract Reviewed: \_\_\_\_\_ Routine: \_\_\_\_\_

\$ 9,140.00

GRAND TOTAL:      Office Use: Tax ID Reviewed: \_\_\_\_\_ Quotes: \_\_\_\_\_ Bids: \_\_\_\_\_

Crystal Clear Ice  
 1005 W. Rose St.  
 Walla Walla, WA 99362

509-525-1042



Crystal Clear Ice, llc

**STATEMENT**

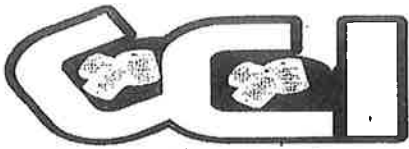
Date
8/22/2019

<b>BILL TO:</b>	869
UMATILLA COUNTY FAIR HERMISTON, OR 97838	

**Balance Due: \$9,140.00**

Date	Transaction	Amount	Balance			
<b>UMATILLA COUNTY FAIR</b>						
8/5/2019	INV# 00-900303. Orig Amount \$7880.00	\$7,880.00	\$7,880.00			
8/8/2019	INV# 00-900305. Orig Amount \$3150.00	\$3,150.00	\$11,030.00			
8/11/2019	CREDMEM# 00-900307	\$-1,890.00	\$9,140.00			
<b>Credit</b>	<b>Current</b>	<b>1 - 30 Days Past Due</b>	<b>31 - 60 Days Past Due</b>	<b>61 - 90 Days Past Due</b>	<b>Unapplied Payments</b>	<b>Total Owed</b>
\$-1,890.00	\$0.00	\$11,030.00	\$0.00	\$0.00	\$0.00	\$9,140.00

Thank You For Your Business!!



INVOICE

Crystal Clear Ice, llc

Crystal Clear Ice  
1005 W. Rose St.  
Walla Walla, WA 99362  
509-525-1042

<b>BILL TO:</b>
UMATILLA COUNTY FAIR HERMISTON, OR 97838

Invoice Date: 8/5/2019  
Invoice No.: 00-900303  
Customer P.O. #  
Driver: (kcs) Keet Consulting  
Terms BILL

Thank You!

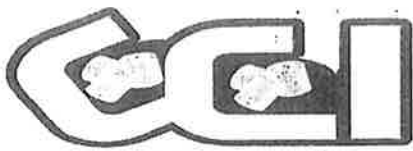
Product Description	Quantity	Price Each	Tax	Merch Total
Trailer Rental Fee	1	200.00	0.00	200.00
Tractor/Trailer	1	750.00	0.00	750.00
20# COCKTAIL - 2000	2,310	3.00	0.00	6,930.00

<b>Invoice No.: 00-900303</b>
<b>THIS ORDER WAS SHIPPED TO:</b>
UMATILLA COUNTY FAIR HERMISTON, OR 97838

By signing, you are verifying that:  
With Signature, agree product has been delivered.

Merchandise Amount	\$7,880.00
Sales Tax	\$0.00
Invoice Total	\$7,880.00
Paid OnSite	\$0.00
Payment Type	
Check No/Approval C	
Total Paid	\$0.00
Balance Due	\$7,880.00

Signed on: 00/00/0000 00:00  
**NO SIGNATURE ON FILE**



**INVOICE**

**Crystal Clear Ice, llc**

**Crystal Clear Ice  
1005 W. Rose St.  
Walla Walla, WA 99362  
509-525-1042**

<b>BILL TO:</b>
UMATILLA COUNTY FAIR HERMISTON, OR 97838

**Invoice Date:** 8/8/2019  
**Invoice No.:** 00-900305  
**Customer P.O. #**  
**Driver:** (cc) Camron Clark  
**Terms** BILL

Thank You!

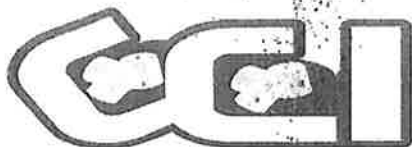
Product Description	Quantity	Price Each	Tax	Merch Total
20# COCKTAIL - 2000	1,050	3.00	0.00	3,150.00

<b>Invoice No.: 00-900305</b>
<b>THIS ORDER WAS SHIPPED TO:</b>
UMATILLA COUNTY FAIR HERMISTON, OR 97838

<b>Merchandise Amount</b>	<b>\$3,150.00</b>
<b>Sales Tax</b>	<b>\$0.00</b>
<b>Invoice Total</b>	<b>\$3,150.00</b>
<b>Paid OnSite</b>	<b>\$0.00</b>
<b>Payment Type</b>	
<b>Check No/Approval C</b>	
<b>Total Paid</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$3,150.00</b>

By signing, you are verifying that:  
With Signature, agree product has been delivered.

Signed on: 00/00/0000 00:00
<b>NO SIGNATURE ON FILE</b>



INVOICE

Crystal Clear Ice, llc

Crystal Clear Ice  
1005 W. Rose St.  
Walla Walla, WA 99362  
509-525-1042

BILL TO:
UMATILLA COUNTY FAIR HERMISTON, OR 97838

Invoice Date: 8/11/2019  
Invoice No.: 00-900307  
Customer P.O. #  
Driver: (kcs) Keet Consulting  
Terms BILL

Thank You!

Product Description	Quantity	Price Each	Tax	Merch Total
20# COCKTAIL - 2000	-630	3.00	0.00	-1,890.00

Invoice No.: 00-900307
THIS ORDER WAS SHIPPED TO:
UMATILLA COUNTY FAIR HERMISTON, OR 97838

Merchandise Amount	\$-1,890.00
Sales Tax	\$0.00
Invoice Total	\$-1,890.00
Paid OnSite	\$0.00
Payment Type	
Check No/Approval C	
Total Paid	\$0.00
Balance Due	\$-1,890.00

By signing, you are verifying that:  
With Signature, agree product has been delivered.

Signed on: 00/00/0000 00:00

**NO SIGNATURE ON FILE**