## SUBJECT: UEC Payable Requested Action: Approve payment of \$43,213 Background: Approval is sought for the payment to Umatilla Electric Cooperative for line extensions of two invoices to Umatilla Electric for costs for extending services to radio towers that are part of the Central Pipeline project. The payments are before the Board for approval due to the amount. **ATTACHMENTS**: Payable \*\*\*\*\*\*\*\*\*For Internal Use Only\*\*\*\*\*\*\*\* Checkoffs: ) Dept. Head (copy) To be notified of Meeting: ) Budget (copy) ) Fiscal X ) Legal (copy) Needed at Meeting: ) (Other - List:)

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

AGENDA ITEM FOR ADMINISTRATIVE MEETING

**County Counsel** 

January 17, 2024

FROM (DEPT/ DIVISION): Douglas R. Olsen

Scheduled for meeting on:

Action taken:

( ) Discussion only

(X) Action

## **UMATILLA COUNTY PAYMENT REQUEST**

AUTHORIZATION-APPROVAL	SIGNATURE DATE PAID	SIGNATURE IF OVER \$3,000	3/27/2023 CHECK NUMBER	1/16/2024 RETURN - HOLD	INVOICE TOTAL INVOICE DATE FINANCE CODES	\$1,125.00 12/11/2023	\$42,088.00 12/11/2023							th rec: Contract Reviewed: Routine:
		CFO	BOARD	SUBMITTED	INVOICE NUMBER	24970	24971							Office Use: Pretravel Auth rec:
Call Finance for PEID #	UMATILLA ELECTRIC COOPERATIVE			OR 97838	DESCRIPTION	Central Pipeline - Utility line extension - radio tower #1	Central Pipeline - Utility line extension - radio tower #2							
9304	UMATILLA ELEC		PO BOX 1148	HERMISTON O	ACCOUNT #	4060-55010	4060-55010							\$43,213.00 PAGE TOTAL
PEID-AC	NAME	l	ADDRESS F	CITY, STATE, ZIP	AMOUNT	\$1,125.00	\$42,088.00							\$43,213.00 F



P.O. Box 1148 Hermiston, OR 97838-3148 Phone: (541) 567-6414

**INVOICE:** 24970

Invoice Date: 12/11/2023

Terms: NET

Due Date: 12/11/2023 Amount Due: \$ 1,125.00

UMATILLA COUNTY ATTN: TY LORD 216 SE 4TH ST PENDLETON OR 97801

Account: Description:										
	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX				
GRID LOCATI	ON:5N27E363202	1.000	EA	1,125.0000	1,125.00					
	MESSAGES	Subtotal:			\$ 1,125.00					
		Tax:			\$ 0.00					
		Total:			\$ 1,125.00					
		Amount Paid:			\$ 0.00					
		Amount Due:			\$ 1,125.00					
	PLEASE RET	URN THIS STUB WITH PAYM	1ENT							

UEC COOPERATIVE

P.O. Box 1148 Hermiston, OR 97838-3148 Phone: (541) 567-6414 Account: 5601
Invoice: 24970
Due Date: 12/11/2023
Amount Due: \$ 1,125.00

Amount Of Payment:

Remit To:

UMATILLA ELECTRIC COOPERATIVE PO BOX 1148 HERMISTON OR 97838

UMATILLA COUNTY ATTN: TY LORD 216 SE 4TH ST PENDLETON OR 97801



P.O. Box 1148 Hermiston, OR 97838-3148 Phone: (541) 567-6414

**INVOICE:** 24971

Invoice Date: 12/11/2023

Terms: NET

Due Date: 12/11/2023 Amount Due: \$ 42,088.00

UMATILLA COUNTY ATTN: TY LORD 216 SE 4TH ST PENDLETON OR 97801

Account: Description:										
	DESCRIPTION		QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX			
GRID LOCATI	ON: 5N27E363202		1.000	EA	42,088.0000	42,088.00				
	MESSAGES	S	Subtotal:			\$ 42,088.00				
		Т	ax:			\$ 0.00				
		т	otal:			\$ 42,088.00				
		Δ	Amount Paid:			\$ 0.00				
		Δ	Amount Due:			\$ 42,088.00				
	PLEASE	RETURN THIS ST	UB WITH PAYI	MENT						

UEC COOPERATIVE

P.O. Box 1148 Hermiston, OR 97838-3148 Phone: (541) 567-6414 Account: 5601
Invoice: 24971
Due Date: 12/11/2023
Amount Due: \$ 42,088.00

Amount Of Payment:

Remit To:

UMATILLA ELECTRIC COOPERATIVE PO BOX 1148 HERMISTON OR 97838

UMATILLA COUNTY ATTN: TY LORD 216 SE 4TH ST PENDLETON OR 97801