() Discussion only (X) Action

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

<u>SUBJECT:</u> Maintenance Payable – Courthouse

Background: Approval is sought for a Maintenance Division payable for asbestos removal at the courthouse. The payable is before the Board for approval due to the amount.	Requested Action: Approve payable to Tektoniks Corporation in the amount of \$5,865.52
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ATTACHMENTS: Payable

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

Checkoffs:

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

To be notified of Meeting: Mark Tanner

Needed at Meeting:

Scheduled for meeting on: December 7, 2022

Action taken:

-					1		
NAME	TEKTONIKS CORPORATION	DRPORATION	DEPARTMENT	Y)	JN/I	DATE PAID	
ADDRESS			CFO	SIGNATORE I	SIGNATURE IF OVER 53 INO		
ADDRESS	306 W MOORE ST.	ST,	BOARD	DATE - ATTAC	DATE - ATTACH APPROVAL	CHETTRINUMBER	
CITY, STATE, ZIP WALLA WALLA, WA 99362	WALLA WALLA,	, WA 99362	SUBMITTED	11/29	11/29/2022	RETURN - HOLD	
AMOUNT	ACCOUNT #	DESCRIPTION	INVOICE NUMBER	INVOICE TOTAL	INVOICE DATE	FINANCE CODES	
\$5,865.52	6001-53400	Asbestos Removal	37161	\$5,865.52	11/07/22		
		HVAC Pipe - Basement					
\$5,865.52	\$5,865.52 PAGE TOTAL		Office Use: Pretravel Auth rec:	Nuth rec:	Contract Reviewed:	d: Routine:	T
\$5,865.52	\$5,865.52 GRAND TOTAL		Office Use: Tax ID Reviewed:		Quotes: Bi	Bids:	

UMATILLA COUNTY PAYMENT REQUEST Finance for PEID # AUTHORIZATION-APPROVAL

EID-AC	0700-01	Call Entance for REID#
NAME	TEKTONIKS CORPORATION	RPORATION
ADDRESS		
ADDRESS	306 W MOORE ST.	ST,



Invoice

Customer: Mark Tanner- Umatilla County 216 SE 4th St. Pendleton, OR 97801 Project ID: Invoice ID:

Contract: 5 pipe -15' long

Invoice Date: Due Date:

5 pipe -15' long Additional Emergency Fee- OR DEQ

Building Code	
Object Code	53400
Remodel Dept_	
Approved	MI

Please pay from this invoice Thank you

Amount Billed Tax

Amount Due This Invoice

Remit to: 306 W. Moore St. Walla Walla, WA 99362 For Credit Card p 529-8424 216 SE 4th St. Pendleton 37161

11/7/2022 NET 20

\$ 5,800.00 \$ 65.52

φ	5,865.52
\$	5,865.52

ayments call 509-