## County Counsel SUBJECT: Maintenance Payable – CC Facility Requested Action: Approve payable to Tum-A-Background: Approval is sought for a payable for Lum Lumber in the amount of \$5,564.70 drywall for the new Hermiston Community Corrections facility. The payable is 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) Mark Tanner ) Fiscal X ) Legal (copy) Needed at Meeting: ) (Other - List:) \*

April 26, 2023

AGENDA ITEM FOR ADMINISTRATIVE MEETING

FROM (DEPT/ DIVISION): Douglas R. Olsen

Scheduled for meeting on:

Action taken:

( ) Discussion only

(X) Action

## UMATILLA COUNTY PAYMENT REQUEST

AUTHORIZATION-APPROVAL	DEPARTMENT SEGNATURE DATE PAID	CFO SIGNATURE IS CIVER STROOM	BOARD UATE-ATTACH APPROVAL CHECK MUMBER	SUBMITTED 4/14/2023 RETURN - HOLD	INVOICE NUMBER INVOICE TOTAL INVOICE DATE FINANCE CODES	5003-189042 \$5,564.70 30723										4.1	
Call Finance for PEID ≠	TUM A LUM LUMBER COMPANY			OR 97801	DESCRIPTION	DRYWALL X231											
8152-01	TUM A LUM LU		PO BOX 428	PENDLETON, OR 97801	ACCOUNT #	6023-53400						M.1					
PEID-AC	NAME	ADDRESS	ADDRESS	CITY, STATE, ZIP	AMOUNT	\$5,564.70					5		4				

Bids:

Office Use: Tax ID Reviewed: \_\_\_\_\_ Quotes: \_\_\_\_

\$5,564.70 GRAND TOTAL



**Tum-A-Lum Pendleton** PO Box 428 2470 SE Court Ave Pendleton, Oregon 97801

Phone: 541-276-6221

## Sales Invoice

**Invoice No** 

5003-189042

Invoice Date

03/07/2023

Terms

Net 10th

Customer

TU118590

**Contact Name Contact Number**  TILLA COUNTY MAINTENANCE 541-276-7111

Job

**Customer Ref** 

23

Internal Ref

890455

Taken By

Stefan M

Sales Rep

Spruce Admin

Page 1 of 1

**Invoice Address** UMATILLA COUNTY MAINTENANCE DEPARTMENT 216 SOUTH EAST 4TH STREET PENDLETON, OR, 97801

Delivery Address: UMATILLA COUNTY MAINTENANCE, 45 w cherry, hermiston, Oregon

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	DW58408C - 5/8" 4x8 DRYWALL	6 PC	14.92	PC	89.52
2	DW58412C - 5/8" 4x12 DRYWALL	225 PC	22.38	PC	5,035.50
3	DWSTOCK2 - SHEETROCK STOCKING CHARGE	10,992 SQFT	0.04	SQFT	439.68
	Building Code				

The invoice is due on 04/10/2023.	Total Amount	\$5,564.70	
Terms: All amounts are due by the 10th of the month following purchase. Service Charge of 1.5%/mo on amounts past due. All	Sales Tax	\$0.00	
acceptable returns (Special Orders Not Returnable) are subject to a restock charge. Signature acknowledges receipt of goods	Invoice Total	\$5,564.70	

Goods received in good condition

**Print name** 

Signature