

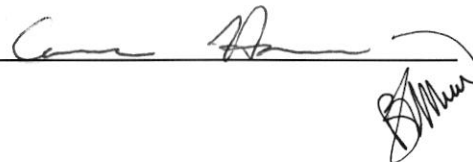
ORIGINAL

COUNTY OF SHASTA
OFFICE OF AUDITOR-CONTROLLER
REPORT OF CLAIMS REQUIRING BOARD ACTION IN ORDER TO
AUTHORIZE PAYMENT BY AUDITOR-CONTROLLER
9/12/2017

FUND/DEPT/ACCT	DEPARTMENT	PAYEE	DESCRIPTION	Amount	REASON	DEPARTMENT'S EXPLANATION
30100/035100	ROADS	RENTAL GUYS	BOBCAT LOADER	\$ 10,075.27	Per Shasta County Contracts Manual 6-101 Section 1.3.3, and Gov Code section 29741, the Auditor-Controller may only pay claims for services that have been authorized by contract. Invoice isn't covered by a contract and requires Board approval.	SEE ATTACHED MEMO FROM DEPARTMENT
	TOTAL			\$ 10,075.27		

Auditor's Certification:

I certify that the foregoing is a true list of claims properly and regularly coming before the Shasta County Board of Supervisors, and that the computations are correct.

Date: 9/1/17 Signature: 

Approval of Claims:

These claims were allowed and the Claims List was approved as correct, by vote of the Board of Supervisors on this date.

Date: _____
Chairman
Board of Supervisors
County of Shasta
State of California

**COUNTY
OF
SHASTA**

DEPARTMENT OF PUBLIC WORKS


Pat Minturn, Director

MEMORANDUM

FAF 020005

DATE: August 25, 2017

TO: Connor Harmon, Accounting Technician – Auditor Controller

FROM: C. Troy Bartolomei, Deputy Director-Operations 

SUBJECT: Board Claim, Rental Guys – Invoice #627804-2

Equipment was rented from Rental Guys for road maintenance purposes. Staff did not realize that the blanket purchase order for this vendor had been discontinued. In the future, staff will utilize the standard purchase order requisition procedure when using this vendor.

/ldr

RECEIVED
SHASTA COUNTY
AUDITOR-CONTROLLER
2017 AUG 28 PM 2 05

Guy Rents, Inc. dba

RENTAL GUYS

1720 Nord Ave.

Chico, CA 95926

(530) 343-0219 phone

www.RENTALGUYS.com

REDDING
4055 Eastside Rd
(530) 222-5000

GRIDLEY
867 Hwy 99
(530) 846-5373

RED BLUFF
365 Antelope Rd.
(530) 527-4700

SUSANVILLE
1550 Chestnut St.
(530) 251-4033

CORPORATE OFFICE

1720 Nord Ave
Chico, CA 95926
(530) 343-0219 phone
(530) 343-2272 fax

PARADISE
8321 Skyway
(530) 876-0206

Customer #: 3030

Status: Closed

Invoice #: 627804-2

Invoice Date: Thu 7/27/2017

Date Out: Mon 7/10/2017 6:42AM

Operator: POWERS, JASON

Terms: On Account

SHASTA CO.DEPT.OF PUBLIC WRK

530-225-5661 Phone

1855 PLACER ST.

REDDING, CA 96001

PO #: 13539

Picked up by: JAMES NASH

Qty	Key	Items	Part#	Status	Returned Date	Price
1	LOATBT770/14003	LOADER, TRACK BOBCAT T770 S	LOATBT770	Returned	Thu 7/27/2017 3:20PM	\$3,780.00
		Meter Out: 47.2 Meter In: 75.8 Total hours on meter: 28.6				
		1day \$341.00 1week \$1,313.00 4weeks \$3,780.00				
1	LOASSXAP4068	ASPH PLANER, BOBCAT 24" HF 24PLA		Returned	Thu 7/27/2017 3:20PM	\$4,410.00
		1day \$368.00 1week \$1,470.00 4weeks \$4,410.00				
72	BC7287132-2	BIT, PLANER	7287132	Pulled		\$593.28

RECEIVED

AUG 07 2017

PUBLIC WORKS

VEND005146BM

PO PMNTAPPRVD SE

ORG KEY 3012 ACCT#03512

WO# COSTCTR 606-0654

Please Pay From This Invoice.

Rental Contract

Rentals payable in advance. Rental rates do not provide option to purchase and cover; Single shift 8 hours operation, Two shifts at 1.5 times one shift operation, Three shifts at 2 times one shift operation. Customer to pay all transportation charges. Rates subject to change without notice. Customer is responsible for theft of equipment. Keep it locked! Customer is responsible for checking water and oil daily. All damage to tires and tubes caused by blowout, bruises, cuts, road hazards and other causes inherent to use of equipment is the responsibility of the customer. We charge for time out - not time used. The California Vehicle Code requires a second rear view mirror to be located on the right hand side of the motor vehicle if the trailer or load obstructs the drivers view. Equipment that is self-propelled diesel 25 horse power and above that is considered Off-Road cannot idle for more than 5 consecutive minutes.

I have been given and understand written and/or oral operating and safety instructions. []

IF I DO NOT UNDERSTAND, OR FORGET THE SAFETY OR OPERATING INSTRUCTIONS I HAVE BEEN GIVEN, OR IF THE EQUIPMENT FAILS, I WILL NOT ATTEMPT TO OPERATE OR REPAIR IT. I WILL DISCONTINUE USE AND NOTIFY RENTAL CENTER IMMEDIATELY.

CUSTOMER IS RESPONSIBLE FOR RENT ON LOST, STOLEN OR DAMAGED ITEMS, UNTIL ITEMS ARE PAID FOR. THE CONDITIONS ON THE FRONT AND REVERSE OF THIS CONTRACT ARE PART OF SAID CONTRACT.

Signature:

JAMES NASH

Rental:	\$8,190.00
Damage Waiver:	\$655.20
Sales:	\$593.28
Subtotal:	\$9,438.48
dding Sales Tax 7.25:	\$636.79
Total:	\$10,075.27
Paid:	\$0.00
Amount Due:	\$10,075.27