



ORIGINAL

COUNTY OF SHASTA
OFFICE OF AUDITOR-CONTROLLER
REPORT OF CLAIMS REQUIRING BOARD ACTION IN ORDER TO
AUTHORIZE PAYMENT BY AUDITOR-CONTROLLER
10/17/2017

FUND/DEPT/ACCT	DEPARTMENT	PAYEE	DESCRIPTION	Amount	REASON	DEPARTMENT'S EXPLANATION
95500-034310	FACILITIES MANAGEMENT	CALIFORNIA SAFETY COMPANY INC	CHECKED CODEPADS	\$ 71.25	Per Admin Policy 2-201 and Gov Code sections 910 and 911.2 invoices older than one year require Board approval.	SEE ATTACHED MEMO FROM DEPARTMENT
95500-034310	FACILITIES MANAGEMENT	CALIFORNIA SAFETY COMPANY INC	REMOVE DEVICES - PH- SAC	\$ 240.00	Per Admin Policy 2-201 and Gov Code sections 910 and 911.2 invoices older than one year require Board approval.	SEE ATTACHED MEMO FROM DEPARTMENT
	TOTAL			\$ 311.25		

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: 10/9/17 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

FFM 020004

DATE: October 4, 2017
TO: Board of Supervisors
FROM: Thomas Forbish, Manager, Facilities Management
SUBJECT: *California Safety, Contract CB003437*

The County has a contract with California Safety for service calls, installations and testing. In September 2017, an email was received with a Statement of Account attached. Included with the Statement of Account were two invoices that were over a year old. The Vendor stated that payment had not been received for these invoices (Invoice #333805 and Invoice #336116). Our department did their due diligence and found that the services had been rendered. Invoices had not been billed or paid. The contracts are still in force. Please approve these two invoices for payment.

A handwritten signature in black ink, appearing to be 'T. Forbish', written in a cursive style.

California Safety Company, Inc. ACO7695
P. O. Box 990956
Redding, CA 96099-0956
Tel : (530)243-2521 Fax: (530)245-1122



Invoice Number	336116	CSID
Sale Date	8/15/2016	23512
Due Date	9/9/2016	

-Shasta Co - Accounts Payable
1958 Placer
Redding, CA 96001

Service Address

Shasta County HHSA Downtown Reg Ctr
Eligibility
Jean
1220 Sacramento Street
Redding, CA 96001

Description	Qty	Price	Net	Tax	Total
8-11-16 W/O 245428 Remodel Work	1	\$240.00	\$240.00	\$0.00	\$240.00
TOTALS			\$240.00	\$0.00	\$240.00

Removed devices in interview room, changed Eligibility partition CSID number to 23512.

-----Return Stub Below-----

Please return this portion of your invoice with your payment. Thank you!

Customer : -Shasta Co - Accounts Payable



Invoice Number 336116

Bill Payer ID: 10756

Due This Inv. \$240.00 Amount Remitted

Payment Method Check ☐ Check Number

Date Remitted

Shasta County Facility Management

REQUESTED BY:
Jean Fossum
(530) 510-7832

DATE:
08/10/2016

TIME:
08:16

SRV REQ NO:

050353
Medium Priority

BUILDING: PH-SAC Public Health WIC, RCHI, SS

BLDG TO BILL:

LOCATION: 1220 Sacramento Street

AGENCY TO BILL: PH : Public Health

CONTACT:

SERVICE TYPE: M5 : Structural Maintenance-Tenant

INSTRUCTIONS:

WORK REQUESTED

Remove electrical wiring at cubicle in last interview area. See Laura McDuffey or call Jean. Remove and hold two card readers. One from the door between the lobby and the former interview room and one from the door between the former interview room and receptionist desk. By end of business Friday, 08/12/2016,

ACTION TAKEN:

Called California Safety

Service call not to exceed \$250.-

Donna Lember

NOTES:

STATUS INFORMATION:

X	Open	08/10/2016	DYL	Notes	
X	Assigned	08/10/2016	DYL	To	1233: Maynes, Mike J.
	Hold			Reason	
X	Completed	08/20/2016	MJM	Notes	Marked completed via Data Entry
	Cancelled			Notes	
	Closed				

TARGET DATE:

EST HRS:
REG HRS:

EST COST:
O/T HRS:

\$
TOTAL HRS:

Supervisor
Signature: _____

Craftsman
Signature: _____

Authorized By
Signature: _____

California Safety Company, Inc. ACO7695
P. O. Box 990956
Redding, CA 96099-0956
Tel : (530)243-2521 Fax: (530)245-1122



Invoice Number 333805
Sale Date 7/19/2016
Due Date 8/13/2016

-Shasta Co - Accounts Payable
1958 Placer
Redding, CA 96001

Service Address
Shasta County Soc Svc - Bres COB
Jean
2460 Breslauer Way
Redding, CA 96001

Description	Qty	Price	Net	Tax	Total
7/12/16 W/O 244639 Checked Codepads	1	\$71.25	\$71.25	\$0.00	\$71.25
TOTALS		\$71.25	\$0.00	\$71.25	

PO #204-1008-46

050022

-----Return Stub Below-----

Please return this portion of your invoice with your payment. Thank you!

Customer : -Shasta Co - Accounts Payable



Invoice Number 333805
Bill Payer ID: 10756

Due This Inv. \$71.25 Amount Remitted

Payment Method Check ☐ Check Number

Date Remitted

Please remit to : California Safety Company, Inc. ACO7695, P. O. Box 990956, Redding, CA 96099-0956

Inv No. 333805

Shasta County Facility Management

REQUESTED BY:

Mark Duzyk
(530) 225-5659

DATE:

07/08/2016

TIME:

08:42

SRV REQ NO:

050022

Medium Priority

BUILDING: SS-COB Cascade Office Building - Eligibility &

BLDG TO BILL: SS-COB : Cascade Office Building -

LOCATION: 2460 Breslauer Way

AGENCY TO BILL:

CONTACT:

SERVICE TYPE: M2 : Structural Maintenance-Landlord

INSTRUCTIONS:

WORK REQUESTED

Discovered during routine maintenance - Exterior door behind lunch room will not lock. Call California Safety 204 1008 46

ACTION TAKEN:

*Called California Safety
Service call not to exceed \$100. -
Anna Fender*

NOTES:

STATUS INFORMATION:

X	Open	07/08/2016	DYL	Notes	
X	Assigned	07/08/2016	DYL	To	1223: Duzyk, Mark J.
	Hold			Reason	
X	Completed	07/12/2017	DYL	Notes	Date changed due to invoice
	Cancelled			Notes	
	Closed				

TARGET DATE:

EST HRS:

EST COST:

\$

REG HRS:

O/T HRS:

TOTAL HRS:

Supervisor

Signature: _____

Craftsman

Signature: _____

Authorized By

Signature: _____