

ORIGINAL

COUNTY OF SHASTA
OFFICE OF AUDITOR-CONTROLLER
REPORT OF CLAIMS REQUIRING BOARD ACTION IN ORDER TO
AUTHORIZE PAYMENT BY AUDITOR-CONTROLLER
3/27/2018

FUND/DEPT/ACCT	DEPARTMENT	PAYEE	DESCRIPTION	Amount	REASON	DEPARTMENT'S EXPLANATION
26302/034310	PROBATION	NICE SHOT INVESTMENTS INC	RANGE FEE	\$ 200.00	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
26302/034310	PROBATION	NICE SHOT INVESTMENTS INC	RANGE FEE	\$ 200.00	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
26302/034310	PROBATION	NICE SHOT INVESTMENTS INC	RANGE FEE	\$ 200.00	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
26302/034310	PROBATION	NICE SHOT INVESTMENTS INC	RANGE FEE	\$ 200.00	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
26302/034310	PROBATION	NICE SHOT	RANGE FEE	\$ 200.00	Per Admin Policy 2-201 and Gov Code	SEE ATTACHED MEMO FROM
26302/034310	PROBATION	NICE SHOT	RANGE FEE	\$ 200.00	Per Admin Policy 2-201 and Gov Code	SEE ATTACHED MEMO FROM
26302/034310	PROBATION	NICE SHOT	RANGE FEE	\$ 200.00	Per Admin Policy 2-201 and Gov Code	SEE ATTACHED MEMO FROM
26302/034310	PROBATION	NICE SHOT	RANGE FEE	\$ 200.00	Per Admin Policy 2-201 and Gov Code	SEE ATTACHED MEMO FROM
26302/034310	PROBATION	NICE SHOT	RANGE FEE	\$ 200.00	Per Admin Policy 2-201 and Gov Code	SEE ATTACHED MEMO FROM
26302/034310	PROBATION	NICE SHOT	RANGE FEE	\$ 200.00	Per Admin Policy 2-201 and Gov Code	SEE ATTACHED MEMO FROM
26302/034310	PROBATION	NICE SHOT	RANGE FEE	\$ 200.00	Per Admin Policy 2-201 and Gov Code	SEE ATTACHED MEMO FROM
TOTAL				\$ 2,200.00		

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.

 3/19/18

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.



INTEROFFICE MEMORANDUM

SHASTA COUNTY PROBATION DEPARTMENT

Tracie Neal
Chief Probation Officer

To: Board of Supervisors
From: Erin Ceccarelli, Chief Fiscal Officer
Date: March 1, 2018
Subject: Nice Shot Investments, Inc. Board Claims

Erin Ceccarelli

The County entered into a contract with Nice Shot Investments, Inc. for the purpose of providing to the Probation Department access to an indoor shooting range at which to engage in weapons practice and other related activities. The vendor recently submitted invoices for the 2015 calendar year totaling \$2,200. The department has verified that this is the first submission of these invoices and no payment has been made for the associated services. Per the County Administrative Policy, the invoices have to be approved by the Board of Supervisors because they are more than one year old.

Special Order # 1228

Nice Shot

RECEIVED**FEB 23 2018**

Invoice Date: 01/017/2018

From: Nice Shot Inv. Inc.
4765 Caterpillar Rd
Redding, Ca. 96003
530-241-6486

Shasta Co. Prob. Admin.

To: Shasta County Probation
2684 Radio Lane
Redding, CA 96001

Bill To: 530-245-6240

Mail #: Shasta Probation
AR Acct #: SCP

Clerk # 1

PO #

Order Date 2/1/2015

Page 1

Item #	Description 1	Style	Order Qty	Price	Ext Disc	Net Sale
RANGE GROUP	RANGE FEE GROUP (CONTRACT)	RANGEB	1	200.00	0.00	200.00

OH # 671284

MAR 01 2018

V # 4271 101

26302-034310

PBG 003-PB3000

Total 1

Subtotal	200.00
Sales Tax	0.00
Deposit	0.00
Balance	200.00

Special Order # 1229
Nice Shot

From: Nice Shot Inv. Inc.
4765 Caterpillar Rd.
Redding, Ca. 96003
530-241-6486

RECEIVED
FEB 23 2018

Invoice Date: 01/017/2018

Shasta Co. Prob. Admin.

To: Shasta County Probation
2684 Radio Lane
Redding, CA 96001

BW To: 530-246-6240

Mail #:		Shasta Probation	Clerk # 1		PO #	Order Date 3/1/2015	
AR Acct #:		SCP				Page 1	
Item #	Description 1	Style	Order Qty	Price	Ext Disc	Net Sale	
RANGE GROUP	RANGE FEE GROUP (CONTRACT)	RANGEB	1	200.00	0.00	200.00	

OH # 671285

MAR 01 2018

v # 4271 / 01

26302-034310

PBG003-PB3000

Total 1

Subtotal	200.00
Sales Tax	0.00
Deposit	0.00
Balance	200.00

Special Order # 1230

Nice Shot

From: Nice Shot Inv. Inc.
4765 Caterpillar Rd.
Redding, Ca. 96003
530-241-6486

RECEIVED**FEB 23 2018**

Invoice Date: 01/017/2018

Shasta Co. Prob. Admin.

To: Shasta County Probation
2684 Radio Lane
Redding, CA 96001

Bill To: 530-245-6240

Mail #: Shasta Probation
AR Acct #: SCP

Clerk # 1

PO #

Order Date 4/1/2015

Page 1

Fold Here						
Item #	Description 1	Style	Order Qty	Price	Ext Disc	Net Sale
RANGE GROUP	RANGE FEE GROUP (CONTRACT)	RANGEB	1	200.00	0.00	200.00

OH # 671288

MAR 01 2018

V # 4271 101

26302-034310

PBG003-PB3000

Total 1

Subtotal	200.00
Sales Tax	0.00
Deposit	0.00
Balance	200.00

Special Order # 1231

Nice Shot

From: Nice Shot Inv. Inc.
4765 Caterpillar Rd.
Redding, Ca. 96003
530-241-6486

RECEIVED

FEB 23 2018

Invoice Date: 01/017/2018

Shasta Co. Prob. Admin.

To: Shasta County Probation
2684 Radio Lane
Redding, CA 96001

Bill To: 530-245-6240

Mail #: Shasta Probation

Order Date 5/1/2015

AR Acct #: SCP

Clerk # 1

PO #

Page 1

Fold Here							
Item #	Description 1	Style	Order Qty	Price	Ext Disc	Net Sale	
RANGE GROUP	RANGE FEE GROUP (CONTRACT)	RANGEB	1	200.00	0.00	200.00	

OH # 671289

MAR 01 2018

v# 4271 101

26302-D34310

PB6003-PB3000

Total 1

Subtotal 200.00
Sales Tax 0.00
Deposit 0.00

Balance 200.00

Special Order # 1232

Nice Shot

From: Nice Shot Inv. Inc.
4765 Caterpillar Rd.
Redding, Ca. 96003
530-241-6486

RECEIVED

FEB 23 2018

Invoice Date: 01/017/2018

Shasta Co. Prob. Admin.

To: Shasta County Probation
2684 Radio Lane
Redding, CA 96001

Bill To: 530-245-6240

Order Date 6/1/2015

Page 1

Mail #: Shasta Probation
AR Acct #: SCP

Clerk # 1

PO #

Fold Here

Item #	Description 1	Style	Order Qty	Price	Ext Disc	Net Sale
RANGE GROUP	RANGE FEE GROUP (CONTRACT)	RANGEB	1	200.00	0.00	200.00

OH # 671291

MAR 01 2018

V# 4271101

26362-034310

PBG003-PB3000

Total 1

Subtotal	200.00
Sales Tax	0.00
Deposit	0.00

Balance	200.00
---------	--------

Special Order # 1233

Nice Shot

From: Nice Shot Inv. Inc.
4765 Caterpillar Rd.
Redding, Ca. 96003
530-241-6486

RECEIVED

FEB 23 2018

Invoice Date: 01/017/2018

Shasta Co. Prob. Admin.

To: Shasta County Probation
2684 Radio Lane
Redding, CA 96001

Bill To: 530-245-6240

Order Date 7/1/2015

Page 1

Mail #:	Shasta Probation					
AR Acct #:	SCP	Clerk # 1	PO #			
Fold Here						
Item #	Description 1	Style	Order Qty	Price	Ext Disc	Net Sale
RANGE GROUP	RANGE FEE GROUP (CONTRACT)	RANGEB	1	200.00	0.00	200.00

OH # 671293

MAR 01 2018

4271 10126302-034310PBG003-PB3000

Total 1

Subtotal	200.00
Sales Tax	0.00
Deposit	0.00

Balance	200.00
---------	--------

Special Order # 1234

Nice Shot

From: Nice Shot Inv. Inc.
4765 Caterpillar Rd.
Redding, Ca. 96003
530-241-6486

RECEIVED**FEB 23 2018**

Invoice Date: 01/017/2018

Shasta Co. Prob. Admin.

To: Shasta County Probation
2684 Radio Lane
Redding, CA 96001

Bill To: 530-245-6240

Mail #: Shasta Probation

Order Date 8/1/2015

AR Acct #: SCP

Clerk # 1

PO #

Page 1

Fold Here						
Item #	Description 1	Style	Order Qty	Price	Ext Disc	Net Sale
RANGE GROUP	RANGE FEE GROUP (CONTRACT)	RANGEB	1	200.00	0.00	200.00

OH # 671297

MAR 01 2018

V # 4271/0126302-034310PBG003-PB3000**Total 1**

Subtotal	200.00
Sales Tax	0.00
Deposit	0.00

Balance	200.00
---------	--------

Special Order # 1235
Nice Shot

RECEIVED

FEB 23 2018

Invoice Date: 01/017/2018

Shasta Co. Prob. Admin.

From: Nice Shot Inv. Inc.
4765 Caterpillar Rd.
Redding, Ca. 96003
530-241-6486

To: Shasta County Probation
2684 Radio Lane
Redding, CA 96001

Bill To: 530-245-6240

Mail #: Shasta Probation
AR Acct #: SCP Clerk # 1 PO # Order Date 9/1/2015
Page 1

Item #	Description 1	Style	Order Qty	Price	Ext Disc	Net Sale
RANGE GROUP	RANGE FEE GROUP (CONTRACT)	RANGEB	1	200.00	0.00	200.00

OH # 671298

MAR 01 2018

4 * 4271 / 01

26302-D34310

PBB003-PB3000

Total 1

Subtotal 200.00
Sales Tax 0.00
Deposit 0.00

Balance 200.00

Special Order # 1236
Nice Shot

From: Nice Shot Inv. Inc.
4765 Caterpillar Rd.
Redding, Ca. 96003
530-241-6486

RECEIVED

FEB 23 2018

Invoice Date: 01/017/2018

Shasta Co. Prob. Admin.

To: Shasta County Probation
2684 Radio Lane
Redding, CA 96001

Bill To: 530-245-6240

Mail #:		Shasta Probation			Order Date 10/1/2015	
AR Acct #:		SCP	Clerk # 1	PO #	Page 1	
Fold Here						
Item #	Description 1	Style	Order Qty	Price	Ext Disc	Net Sale
RANGE GROUP	RANGE FEE GROUP (CONTRACT)	RANGEB	1	200.00	0.00	200.00

OH # 671299

MAR 01 2018

v# 4271/01

26302-634310

PBG003-PB3000

Total 1

Subtotal	200.00
Sales Tax	0.00
Deposit	0.00

Balance	200.00
---------	--------

Special Order # 1237

Nice Shot

RECEIVED

FEB 23 2018

Invoice Date: 01/017/2018

Shasta Co. Prob. Admin.

From: Nice Shot Inv. Inc.
4765 Caterpillar Rd.
Redding, Ca. 96003
530-241-6486

To: Shasta County Probation
2684 Radio Lane
Redding, CA 96001

Bill To: 530-245-6240

Mail #: Shasta Probation

Order Date 11/1/2015

AR Acct #: SCP

Clerk # 1

PO #

Page 1

Fold Here

Item #	Description 1	Style	Order Qty	Price	Ext Disc	Net Sale
RANGE GROUP	RANGE FEE GROUP (CONTRACT)	RANGEB	1	200.00	0.00	200.00

OH # 671301

MAR 01 2018

V# 4271101

26302-034310

PBG003-PB3000

Total 1

Subtotal	200.00
Sales Tax	0.00
Deposit	0.00
Balance	200.00

Special Order # 1238
Nice Shot

From: Nice Shot Inv. Inc.
4765 Caterpillar Rd.
Redding, Ca. 96003
530-241-6486

RECEIVED

FEB 23 2018

Invoice Date: 01/017/2018

Shasta Co. Prob. Admin.

To: Shasta County Probation
2684 Radio Lane
Redding, CA 96001

Bill To: 530-245-6240

Mail #: Shasta Probation
AR Acct #: SCP Clerk # 1 PO # Order Date 12/1/2015
Fold Here Page 1

Item #	Description 1	Style	Order Qty	Price	Ext Disc	Net Sale
RANGE GROUP	RANGE FEE GROUP (CONTRACT)	RANGEB	1	200.00	0.00	200.00

OH # 671302

MAR 01 2018

V # 4271101

26302-034310

PRG003-PB3000

Total 1

Subtotal 200.00
Sales Tax 0.00
Deposit 0.00

Balance 200.00