City of Oakland
ENCUMBRANCE LIQUIDATION

IF SUPPLIER IS SUBJECT TO PROMPT PAYMENT put an X in the box	
IF INVOICE IS DISPUTED put an X in the box	
DISTRIBUTION (Check Box):	
HOLD FOR PICK-UP	X
ATTACHMENT	
MAIL	

Fiscal Year **2014-15**

SUPPLIER NUMBER **40299**
SUPPLIER NAME **3M**
ADDRESS **P.O. BOX 844127**
CITY, STATE , ZIP **DALLAS, TX 75284**

BATCH NUMBER	
BATCH DATE	
INPUT/AUDITED BY	
TOTAL INVOICE AMOUNT	**$1,900.00**

I HEREBY CERTIFY THE ARTICLES OR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE NECESSARY FOR USE BY THIS AGENCY / DEPARTMENT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES:

OPD - FISCAL SERVICES
AGENCY/DEPARTMENT

10/08/14
DATE

KAREN LU
PAYMENT REQUEST PREPARED BY

510-238-7447
PHONE NUMBER (REQUIRED)

Donneshia Neel Jr 10/8/14
AUTHORIZATION SIGNATURE AND DATE REQUIRED

DONNESHIA TAYLOR
PRINTED NAME OF AUTHORIZATION SIGNATURE

Line #	Date Invoice Received MM/DD/YY	Invoice Number	Invoice Date MM/DD/YY	Invoice Amount	Customer or Account Number	Description (45 Characters Maximum)	PO #	Release	Line	Amount	CA BOE Sales Tax
1	10/08/14	TP01902	09/30/14	1,900.00	YBS5922	TRANSPORTATION	2014010579		6	1,900.00	
2											
3											
4											
5											
6											
7											
			Invoice Total	**1,900.00**					Total	**1,900.00**	-

DETAILED DESCRIPTION 1.2112.106510.57711.G450330.PS01

ORIGINAL INVOICE(S) MUST BE ATTACHED

FMA 03/28/12

3M Invoice

PAGE 1 OF 1

PURCHASE ORDER..2014010579

INVOICE NO...... TP01902
TYPE............ ORIGINAL
DATE........... 09/30/2014

TERMS OF SALE
GRATIS
TERMS DATE.....09/30/2014
SALES REP........ V5701-7

DIRECT INQUIRIES TO:
CUSTOMER SERVICE DEPT.
3M CTR BLDG 235-3A-09
MAPLEWOOD MN
55144-1000

ORDER DATE 09/02/2014
SHIP DATE..........09/30/2014

SHERRY ZENZOLA
PHONE NO...877-777-3571
FAX NO.....800-591-9293

PARTIAL ORDER....... NO

40299.

ACCOUNT NO.
CHARGE TO: **YBS5922** ⟶
SHIP TO: ↓

TP01902 Q01897

EMERGENCY VEHICLE
OUTFITTERS
2140 EDISON AVE
SAN LEANDRO CA 94577-1131

CITY OF OAKLAND
RM 712
455 7TH ST
OAKLAND CA 94607-3940

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
20	EACH	05111574443 4 CAM WHELEN/JUSTICE MOUNTING ASSEMBLY ITEM ABOVE: GRATIS		.00
F		TRANSPORTATION CHARGES	*	1,900.00
***		SHPD 09/30 FROM-3M KNOXVILLE VIA-CNWY GR		
***		B/L-2K 000755		
***		473-LBS 1-PCS		(k)

TOTAL MUST BE RECEIVED BY: 09/30/2014	INVOICE TOTAL 1,900.00

Please see reverse side for terms and conditions of sale and address change form.

RECEIVED
OCT 08 REC'D

1.2112.100510.57711.6450330.P&OT.

DETACH AND RETURN WITH PAYMENT

YBS5922
CITY OF OAKLAND
RM 712
455 7TH ST
OAKLAND CA 94607-3940

REMIT PAYMENT TO
3M
P.O. BOX 844127
DALLAS TX 75284-4127

INVOICE NO........ TP01902
INVOICE DATE.... 09/30/2014
TERMS DATE...... 09/30/2014

FREIGHT........ 1,900.00

TOTAL MUST BE RECEIVED BY: 09/30/2014
INVOICE TOTAL 1,900.00

AMOUNT ENCLOSED	

TP01902