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 **2013-14**

City of Oakland
ENCUMBRANCE LIQUIDATION

BATCH NUMBER	
BATCH DATE	
INPUT/AUDITED BY	
TOTAL INVOICE AMOUNT	$293,500.00

SUPPLIER NUMBER 40299

SUPPLIER NAME 3M

ADDRESS P.O. BOX 844127

CITY, STATE, ZIP DALLAS, TX 75284

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

07/07/14 — DATE

KAREN LU — PAYMENT REQUEST PREPARED BY

510-238-7447 — PHONE NUMBER (REQUIRED)

7/8/14 — 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	07/07/14	SS66728	06/11/14	293,500.00	YBS5922	TECHNICAL SUPPLIES	2014010579		1	244,800.00	
2						WARRANTY			3	46,800.00	
3						SALES TAX (9.00%)			5		22,032.00
4						SALES TAX (9.00%) (1-1010.0.24314.0.0).			5		-22,032.00
5						FREIGHT			6	1,900.00	
6											
7											
			Invoice Total	293,500.00					Total	293,500.00	-

DETAILED DESCRIPTION 1.2112.106510.53719/54612/57711.G450320/G450330.PS01

ORIGINAL INVOICE(S) MUST BE ATTACHED

FMA 03/28/12

11

3M Invoice

PURCHASE ORDER..2014010579

INVOICE NO...... SS66728
TYPE............ ORIGINAL
DATE.......... 06/11/2014

TERMS OF SALE
NET 30 DAYS
TERMS DATE.....06/11/2014
SALES REP....... V5701-7

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

ORDER DATE 05/13/2014
SHIP DATE..........06/11/2014

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

PARTIAL ORDER....... NO

40299.

ACCOUNT NO.
CHARGE TO: YBS5922 →
SHIP TO: ↓

SS66728 Q01504

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	05111574237 Mobile 2-CAMP634-950-25-16 VP OCR = CA	12240.00	244,800.00	1
20	EACH	05111574669 WHELEN MOUNTING BRACKET LEFT/RIGHT ITEM ABOVE: GRATIS		.00	
36	EACH	1 YR EXTENDED WARRANTY BILLING ONLY 20 EA FOR MOBILES ON THIS PO. 1 6 EA FOR EXISTING SYSTEMS	1300.00	46,800.00	3
20	EACH	05111574730 632 MOUNTING BRKT ASMBLY ITEM ABOVE: GRATIS		.00	
40	EACH	05111574679 P634 OUTRIGGER FOR ZCB (1/CAM) ITEM ABOVE: GRATIS		.00	
20	EACH	05111574732 P634 ZERO CLEARANCE BRACKET ITEM ABOVE: GRATIS		.00	
F		TRANSPORTATION CHARGES		1,900.00	6
		EXEMPTION CERTIFICATE:BEING PROCESSED	EE		

RECEIVED
JUL 07 REC'D

6/30/14

*** SHPD 06/11 FROM-3M KNOXVILLE VIA-CNWY
*** B/L-2K 000593
*** 849-LBS 20-PCS

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........ SS66728
INVOICE DATE.... 06/11/2014
TERMS DATE...... 06/11/2014

FREIGHT........ 1,900.00 5
TAX 22,032.00

TOTAL MUST BE RECEIVED BY: 07/11/2014
INVOICE TOTAL 293,500.00

AMOUNT ENCLOSED	

SS66728

1.2112.106510.53719/54612/57711.6450320/6450330.P801

3M Invoice

PURCHASE ORDER..2014010579

CHARGE TO ACCOUNT NO... YBS5922

INVOICE NO...... SS66728
TYPE............ ORIGINAL
DATE.......... 06/11/2014

SHIP TO: EMERGENCY VEHICLE SAN LEANDRO CA 94577-1131

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL AMOUNT

TOTAL MUST BE RECEIVED BY: 07/11/2014	INVOICE TOTAL	293,500.00

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

ok to pay