

Measure “S” Oversight Committee

Fiscal Year 2020-21

June 2, 2022

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Measure "S" Summary and Analysis
Fiscal Year 2020-21

				Year Ended June 30, 2021
				<hr/>
Public Safety actual expenditures				
Police			\$	5,955,292
Fire				3,283,734
	Total	A		<hr/> 9,239,026 <hr/>
Total General fund actual expenditures	B		\$	14,958,159
% of Public Safety expenditures to total general fund expenditures	C	A / B		61.77%
% required by formula	D			60.00%
\$ required to spent on public safety before Measure S is considered to be a supplement	E	B X D	\$	8,974,896
amount actually spent in excess of percentage	F	A - E	\$	264,130
amount available to transer from Measure S after direct expenses paid out of Measure S	G		\$	1,300,000
amount actually transferred from Measure S after direct expenses paid out of Measure S	H		\$	1,300,000
General fund expenditures in excess of Measure S transfers and minimum % requirement	I	G - F	\$	1,035,870
Balance in Measure S fund 6-30-20			\$	<hr/> 1,593,584 <hr/>

SUMMARY OF REVENUES AND EXPENDITURES FOR GENERAL FUND
APPROVED BUDGET FISCAL YEAR 2020-21

Revenues

DEPARTMENT	APPROVED AMOUNT
DEPARTMENT 0000	12,669,739
CITY COUNCIL	-
CITY ATTORNEY	-
CITY MANAGER	-
HUMAN RESOURCES	-
ECONOMIC DEVELOPMENT	-
FINANCE - GENERAL ACCOUNTING	77,119
CITY CLERK	-
POLICE SUPPORT	21,000
POLICE FIELD OPERATIONS	745,092
POLICE ADMINISTRATION	-
FIRE ADMINISTRATION	2,650
FIRE OPERATIONS	735,908
FIRE PREVENTION	41,550
PLANNING	50,949
BUILDING INSPECTION	185,270
RECREATION	11,375
SENIOR CITIZENS - CITIZENS	250
CULTURAL ARTS	28,000
SENIOR CENTER - NUTRITION	6,000
RECREATION-SPORTS	23,200
PUBLIC WORKS-ENGINEERING	36,475
PUBLIC WORKS-PARKS	30,000
GENERAL-NON DEPARTMENT	-
	<hr/>
	14,664,577

Expenditures

DEPARTMENT	APPROVED AMOUNT
DEPARTMENT 0000	48,247
CITY COUNCIL	111,020
CITY ATTORNEY	120,000
CITY MANAGER	333,892
HUMAN RESOURCES	243,450
ECONOMIC DEVELOPMENT	175,476
FINANCE - GENERAL ACCOUNTING	638,285
CITY CLERK	334,370
POLICE SUPPORT	1,342,714
POLICE FIELD OPERATIONS	4,654,095
POLICE ADMINISTRATION	233,834
FIRE ADMINISTRATION	343,890
FIRE OPERATIONS	2,778,738
FIRE PREVENTION	222,208
PLANNING	317,428
BUILDING INSPECTION	389,161
RECREATION	252,307
SENIOR CITIZENS - CITIZENS	87,806
CULTURAL ARTS	119,342
SENIOR CENTER - NUTRITION	92,651
RECREATION-SPORTS	70,600
PUBLIC WORKS-ENGINEERING	169,249
PUBLIC WORKS-PARKS	909,736
GENERAL-NON DEPARTMENT	668,443
	<hr/>
	14,656,942

NET GAIN/LOSE 7,635

Total Safety Budgeted: 9,575,479

City of Selma

For the Period: 7/1/2020 through 6/30/2021

Fund: 100 - GENERAL FUND

	<i>Unaudited</i> YTD Actual
Expenditures	
Dept: 0000	48,247.20
CITY COUNCIL	80,794.91
CITY ATTORNEY	238,648.03
CITY MANAGER	403,670.04
HUMAN RESOURCES	552,672.72
ECONOMIC DEVELOPMENT	383,415.23
FINANCE - GENERAL ACCOUNTING	612,181.60
CITY CLERK	299,938.50
POLICE SUPPORT	1,237,099.10
POLICE FIELD OPERATIONS	4,507,420.64
POLICE ADMINISTRATION	210,772.24
FIRE ADMINISTRATION	330,341.32
FIRE OPERATIONS	2,725,697.38
FIRE PREVENTION	227,694.96
PLANNING	302,126.32
BUILDING INSPECTION	422,810.79
RECREATION	219,700.23
SENIOR CITIZENS - CITIZENS	80,756.77
CULTURAL ARTS	100,350.02
SENIOR CENTER - NUTRITION	78,778.74
RECREATION-SPORTS	67,752.75
PUBLIC WORKS-ENGINEERING	290,142.88
PUBLIC WORKS-PARKS	852,578.08
GENERAL-NON DEPARTMENT	684,568.80
Total Expenditures	14,958,159.25

BALANCE SHEET

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5/4/2022

7:48 am

City of Selma

As of: 6/30/2021 (PFY)

Balances

Fund: 295 - MEASURE "S"

Assets

101.000.000	CHECKING	-9,764,431.89
101.100.000	PIOC	13,192,378.49
101.200.000	PAYROLL	-2,267,942.38
125.000.000	DUE FROM OTHER GOVERNMENTS	433,579.44

Total Assets

1,593,583.66

Liabilities

201.000.000	ACCOUNTS PAYABLE	1,830.73
202.000.000	ACCRUED WAGES/BENEFITS	5,780.88

Total Liabilities

7,611.61

Reserves/Balances

300.000.000	FUND BALANCE	1,097,528.84
350.000.000	CHANGE IN FUND BALANCE	488,443.21

Total Reserves/Balances

1,585,972.05

Total Liabilities & Balances

1,593,583.66

INCOME STATEMENT

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5/4/2022

7:50 am

City of Selma

YEAR: THROUGH JUNE (PFY)	YTD Amd. Bud.	YTD Actual
Fund: 295 - MEASURE "S"		
Revenues		
Dept: 0000		
410.600.000 SALES TAX-MEASURE S	1,643,801.00	2,404,973.01
470.000.000 INTEREST INCOME	<u>7,000.00</u>	<u>7,210.34</u>
Dept: 0000	1,650,801.00	2,412,183.35
Dept: 2100 POLICE SUPPORT		
475.000.000 REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>
POLICE SUPPORT	<u>0.00</u>	<u>0.00</u>
Revenues	<u>1,650,801.00</u>	<u>2,412,183.35</u>
Expenditures		
Dept: 0000		
700.675.000 OPERATING TRANSFERS OUT	0.00	0.00
791.000.000 TRANSFER OUT	<u>1,300,000.00</u>	<u>1,662,499.96</u>
Dept: 0000	1,300,000.00	1,662,499.96
Dept: 1200 CITY ATTORNEY		
600.400.000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>
CITY ATTORNEY	<u>0.00</u>	<u>0.00</u>
Dept: 2100 POLICE SUPPORT		
500.110.000 SALARIES-FULL TIME	0.00	0.00
500.110.100 OFFICER IN CHARGE	0.00	0.00
500.116.000 COURT STANDBY	0.00	0.00
500.117.000 COURT APPEARANCE	0.00	0.00
500.130.000 SALARIES-OVERTIME	0.00	0.00
500.130.001 O T REIMB/ALLOC	0.00	0.00
500.130.002 SPECIAL EVENT OT	0.00	0.00
500.130.003 GRANT HRS	0.00	0.00
500.130.100 MINIMUM STAFFING OT	0.00	0.00
500.130.200 RANGE OT	0.00	0.00
500.130.300 TRAINING OT	0.00	0.00
500.130.400 CALL BACK OT	0.00	0.00
500.130.500 HOLD OVER OT	0.00	0.00
500.134.000 HOLIDAY PAY	0.00	0.00
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0.00	0.00
500.150.000 DEFERRED COMPENSATION	0.00	0.00
500.160.000 HEALTH INS BENEFIT BANK	0.00	0.00
500.170.000 WORKERS COMPENSATION	0.00	0.00
510.210.000 FICA	0.00	0.00
510.215.000 MEDICARE	0.00	0.00
510.220.000 HEALTH INSURANCE-EMPLOYER	0.00	0.00
510.225.000 LIFE INSURANCE	0.00	0.00
510.230.000 UNEMPLOYMENT INSURANCE	0.00	0.00
510.235.000 UNIFORM ALLOWANCE	0.00	0.00
510.236.000 CELL PHONE STIPEND	0.00	0.00
520.310.000 PERS-EMPLOYER	0.00	0.00
600.250.000 SUPPLIES	0.00	0.00
600.370.000 BUILDING REPAIRS	0.00	0.00
600.400.000 PROFESSIONAL SERVICES	0.00	0.00
700.200.000 EQUIPMENT	0.00	0.00
700.675.000 OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
POLICE SUPPORT	<u>0.00</u>	<u>0.00</u>
Dept: 2200 POLICE FIELD OPERATIONS		
500.110.000 SALARIES-FULL TIME	130,670.00	84,898.28
500.110.100 OFFICER IN CHARGE	256.00	458.23
500.116.000 COURT STANDBY	1,524.00	470.31
500.117.000 COURT APPEARANCE	428.00	30.01
500.130.000 SALARIES-OVERTIME	4,149.00	681.68

INCOME STATEMENT

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5/4/2022

7:50 am

City of Selma

YEAR: THROUGH JUNE (PFY)

YTD Amd. Bud.

YTD Actual

Fund: 295 - MEASURE "S"		
Expenditures		
Dept: 2200 POLICE FIELD OPERATIONS		
500.130.002 SPECIAL EVENT OT	762.00	11,246.71
500.130.003 GRANT HRS	0.00	373.48
500.130.100 MINIMUM STAFFING OT	11,106.00	1,725.42
500.130.200 RANGE OT	1,240.00	326.79
500.130.300 TRAINING OT	762.00	0.00
500.130.400 CALL BACK OT	2,864.00	93.37
500.130.500 HOLD OVER OT	10,298.00	1,625.63
500.134.000 HOLIDAY PAY	5,592.00	3,753.24
500.135.000 SAL-S/L INCENT & VAC CASH OUT	2,436.00	7,980.51
500.150.000 DEFERRED COMPENSATION	1,200.00	1,203.71
500.160.000 HEALTH INS BENEFIT BANK	0.00	0.00
500.170.000 WORKERS COMPENSATION	0.00	9,014.54
510.210.000 FICA	10,743.00	6,874.75
510.215.000 MEDICARE	2,512.00	1,607.82
510.220.000 HEALTH INSURANCE-EMPLOYER	37,200.00	37,232.18
510.225.000 LIFE INSURANCE	456.00	382.74
510.230.000 UNEMPLOYMENT INSURANCE	866.00	274.97
510.235.000 UNIFORM ALLOWANCE	2,000.00	1,738.80
510.236.000 CELL PHONE STIPEND	0.00	0.00
520.310.000 PERS-EMPLOYER	57,327.00	48,760.92
600.250.000 SUPPLIES	0.00	0.00
700.200.000 EQUIPMENT	0.00	0.00
700.400.000 LEASE PURCHASE DEBT PAYMENT	0.00	0.00
POLICE FIELD OPERATIONS	284,391.00	220,754.09
Dept: 2500 FIRE ADMINISTRATION		
600.250.000 SUPPLIES	12,000.00	24,510.76
600.250.200 SUPPLIES FOR CPR CLASS	0.00	0.00
600.305.000 SMALL TOOLS	1,000.00	975.33
600.400.000 PROFESSIONAL SERVICES	0.00	0.00
600.477.000 MAINT SCBA's	0.00	0.00
610.915.000 TRAINING & EDUCATION	500.00	0.00
700.100.000 IMPROVEMENTS	0.00	0.00
700.100.006 A ST FIRE STATION REMODEL	0.00	0.00
700.200.000 EQUIPMENT	10,000.00	0.00
700.300.000 DEBT SERVICE INTEREST PAYMENT	0.00	0.00
700.350.000 DEBT SERVICE PRINCIPAL PMT	0.00	0.00
700.400.000 LEASE PURCHASE DEBT PAYMENT	0.00	0.00
FIRE ADMINISTRATION	23,500.00	25,486.09
Dept: 2525 FIRE OPERATIONS		
610.915.000 TRAINING & EDUCATION	15,000.00	0.00
700.200.000 EQUIPMENT	0.00	15,000.00
FIRE OPERATIONS	15,000.00	15,000.00
Dept: 9900 GENERAL-NON DEPARTMENT		
600.200.000 ADVERTISING	0.00	0.00
600.400.000 PROFESSIONAL SERVICES	0.00	0.00
GENERAL-NON DEPARTMENT	0.00	0.00
Expenditures	1,622,891.00	1,923,740.14
Grand Total Net Effect:		
	27,910.00	488,443.21

GENERAL LEDGER REPORT

YEAR: THROUGH JUNE (PFY)
City of Selma

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5/4/2022
7:51 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 295-0000-791.000.000 TRANSFER OUT							0.00
07/01/2020	TR	791400	Monthly Budget Transfer Allocations		108,333.33	0.00	
07/06/2020	GJ	804942	TRANSFER FUNDS FOR SMEAL FIRE LADDER TRK		362,500.00	0.00	
08/01/2020	TR	791661	Monthly Budget Transfer Allocations		108,333.33	0.00	
09/01/2020	TR	792318	Monthly Budget Transfer Allocations		108,333.33	0.00	
10/01/2020	TR	793459	Monthly Budget Transfer Allocations		108,333.33	0.00	
11/01/2020	TR	795599	Monthly Budget Transfer Allocations		108,333.33	0.00	
12/01/2020	TR	795607	Monthly Budget Transfer Allocations		108,333.33	0.00	
01/01/2021	TR	796760	Monthly Budget Transfer Allocations		108,333.33	0.00	
02/01/2021	TR	799632	Monthly Budget Transfer Allocations		108,333.33	0.00	
03/01/2021	TR	800757	Monthly Budget Transfer Allocations		108,333.33	0.00	
04/01/2021	TR	801995	Monthly Budget Transfer Allocations		108,333.33	0.00	
05/01/2021	TR	802003	Monthly Budget Transfer Allocations		108,333.33	0.00	
06/01/2021	TR	805658	Monthly Budget Transfer Allocations		108,333.33	0.00	
295-0000-791.000.000 TRANSFER OUT				0.00	1,662,499.96	0.00	1,662,499.96
Fund: 295 - MEASURE "S" Totals:					1,662,499.96	0.00	
Grand Totals:					1,662,499.96	0.00	

Transfers Out Description:

During the fiscal year of 2020-21 \$1,299,999.96 was allocated to the General Fund to supplement safety expenditures for the fiscal year. This amount was pre-identified during the budget process for the Measure S. Fund. Additionally \$362,500 was allocated to the purchase of a Smeal Fire Ladder Truck.

GENERAL LEDGER REPORT

YEAR: THROUGH JUNE (PFY)
City of Selma

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5/4/2022
8:05 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 295-0000-410.600.000 SALES TAX-MEASURE S							0.00
07/24/2020	CR	790667	Rcd From: ST OF CA		0.00	186,310.38	
07/24/2020	GJ	790726	Transfer Accrual for July		0.00	186,310.38	
07/24/2020	RE	795158	Transfer Accrual for July		186,310.38	0.00	
07/24/2020	GJ	795309	Accrue July Sales Tax payment		186,310.38	0.00	
09/24/2020	CR	793209	Rcd From: ST OF CA		0.00	236,972.30	
10/26/2020	CR	794418	Rcd From: ST OF CA		0.00	213,893.15	
11/25/2020	CR	795623	Rcd From: ST OF CA		0.00	138,637.91	
12/24/2020	CR	796746	Rcd From: ST OF CA		0.00	214,178.29	
01/25/2021	CR	797929	Rcd From: STATE OF CA BOARD OF EQU		0.00	152,814.61	
02/25/2021	CR	799074	Rcd From: STATE OF CA BOE		0.00	174,457.56	
03/24/2021	CR	800193	Rcd From: ST OF CA BOE		0.00	223,868.34	
04/26/2021	CR	801739	Rcd From: STATE OF CA BOE		0.00	169,915.55	
05/25/2021	CR	802957	Rcd From: ST OF CA BOE		0.00	181,304.56	
06/24/2021	CR	804141	Rcd From: STATE OF CA BOE		0.00	265,351.30	
06/30/2021	GJ	806630	Record May Sales Tax accrual		0.00	278,451.16	
06/30/2021	GJ	813089	Record Sales Tax 2nd Qtr 21		0.00	155,128.28	
295-0000-410.600.000 SALES TAX-MEASURE S				0.00	372,620.76	2,777,593.77	2,404,973.01
Fund: 295 - MEASURE "S" Totals:					372,620.76	2,777,593.77	
Grand Totals:					372,620.76	2,777,593.77	

Measure "S" Equipment Expenditures

Period: July 1, 2020 through June 30, 2021

Police Department

No Supply or Equipment Purchases

Fire Department

GL#: 295-2500-600.250.000 SUPPLIES

08/03/20	Bauer Compressors Inc	2,215.55
08/29/20	Municipal Emergency Services	6,948.92
09/22/20	CalCard Charges 8/25 - 9/22/20	502.48
10/15/20	Diamondback Fire & Rescue Inc.	4,170.86
10/22/20	CalCard Charges 9/23 - 10/22/20	1,069.52
11/23/20	CalCard Charges 10/23 - 11/23/20	910.89
12/01/20	Cascade Fire Equipment Company	2,791.15
12/01/20	Cascade Fire Equipment Company	4,070.66
06/09/21	Municipal Emergency Services	<u>1,830.73</u>
		24,510.76

CALCARD CHARGES JULY 2020-JUNE 2021

EMPLOYEE NAME	TRANSACTION DATE	VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT NUMBER	AMOUNT	STATEMENT DATE
ROBERT PETERSEN	7/3/2020	WPSG, INC.	HAND LIGHT	295-2500-600.305.000	246.73	Jul-20
ROBERT PETERSEN	7/14/2020	TOOLGUY	FENCE CUTTERS	295-2500-600.305.000	215.84	Jul-20
ROBERT PETERSEN	9/21/2020	LN CURTIS	HELMET SHROUDS	295-2500-600.250.000	502.48	Sep-20
ROBERT PETERSEN	9/10/2020	LN CURTIS	HOSE PATCHES & TOOLS	295-2500-600.305.000	512.76	Sep-20
CITY OF SELMA FIRE QRT MST	9/30/2020	FIRE STORE	GLOVES & HELMET SHIELDS	295-2500-600.250.000	1,069.52	Oct-20
CITY OF SELMA FIRE QRT MST	11/2/2020	THE FIRE STORE	TURNOUT GLOVES FF SHIELD	295-2500-600.250.000	653.28	Nov-20
CITY OF SELMA FIRE QRT MST	11/21/2020	THE FIRE STORE	HELMET SHIELDS	295-2500-600.250.000	257.61	Nov-20



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99883360

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

883360

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

09 | 24 | 20

DOLLARS	CENTS
\$**236972	.30

NOT NEGOTIABLE

168

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 9/18/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

CURRENT DISTRIBUTIONS JUL 2020	91,072.30
CURRENT ADVANCE JUL 2020	145,900.00
PRIOR CREDITS	0.00

BALANCE JUL 2020	236,972.30
TOTAL PAYMENT	236,972.30

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2020	1,374.56
DISTRIBUTION 1ST QUARTER 2020	5,522.62
DISTRIBUTION 2ND QUARTER 2020	78,300.14
DISTRIBUTION 3RD QUARTER 2020	5,873.55
DISTRIBUTION 4TH QUARTER 2020	1.43
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	91,072.30

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

ST-111



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99055835

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

055835

CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER
1710 TUCKER ST
SELMA CA
93662-3728

10 | 26 | 20

DOLLARS	CENTS
\$**213893.	15

NOT NEGOTIABLE

168

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION DATE: 10/20/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

CURRENT DISTRIBUTIONS AUG 2020	84,093.15
CURRENT ADVANCE AUG 2020	129,800.00
PRIOR CREDITS	0.00

BALANCE AUG 2020	213,893.15
TOTAL PAYMENT	213,893.15

TOTAL DUE BREAKDOWN BY PERIOD:	
DISTRIBUTION PRIOR TO 1ST QUARTER 2020	2,214.98
DISTRIBUTION 1ST QUARTER 2020	970.70
DISTRIBUTION 2ND QUARTER 2020	36,445.00
DISTRIBUTION 3RD QUARTER 2020	44,462.47
DISTRIBUTION 4TH QUARTER 2020	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	84,093.15

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99105036

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

105036
CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER
1710 TUCKER ST
SELMA CA
93662-3728

11 | 25 | 20

DOLLARS	CENTS
\$**138637.	91

NOT NEGOTIABLE

168

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 11/19/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

TOTAL DUE	3RD QTR 20	593,943.36
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	3RD QTR 20	175,165.45-
PRIOR ADVANCES	3RD QTR 20	275,700.00-
COST OF ADMIN		4,440.00-

BALANCE	3RD QTR 20	138,637.91
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TOTAL PAYMENT		138,637.91
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TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2020	154.89
DISTRIBUTION 1ST QUARTER 2020	7,127.65
DISTRIBUTION 2ND QUARTER 2020	118,452.26
DISTRIBUTION 3RD QUARTER 2020	468,132.47
DISTRIBUTION 4TH QUARTER 2020	76.09
TOTAL DUE (AS ABOVE)	593,943.36

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99058672

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

12 | 24 | 20

058672

CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER
1710 TUCKER ST
SELMA CA
93662-3728

DOLLARS	CENTS
\$**214178.29	

NOT NEGOTIABLE

168

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 12/18/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

CURRENT DISTRIBUTIONS OCT 2020	79,878.29
CURRENT ADVANCE OCT 2020	134,300.00
PRIOR CREDITS	0.00

BALANCE OCT 2020	214,178.29
TOTAL PAYMENT	214,178.29

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2020	1,274.98
DISTRIBUTION 2ND QUARTER 2020	30.52
DISTRIBUTION 3RD QUARTER 2020	73,303.37
DISTRIBUTION 4TH QUARTER 2020	5,269.42
DISTRIBUTION 1ST QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	79,878.29

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99015786

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

01 | 25 | 21

015786

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

DOLLARS	CENTS
\$**152814	.61

NOT NEGOTIABLE

168

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 1/19/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

CURRENT DISTRIBUTIONS NOV 2020	31,614.61
CURRENT ADVANCE NOV 2020	121,200.00
PRIOR CREDITS	0.00

BALANCE NOV 2020	152,814.61
TOTAL PAYMENT	152,814.61

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2020	1,313.28
DISTRIBUTION 2ND QUARTER 2020	364.41
DISTRIBUTION 3RD QUARTER 2020	793.95
DISTRIBUTION 4TH QUARTER 2020	29,142.97
DISTRIBUTION 1ST QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	31,614.61

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

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STATE OF CALIFORNIA

DIRECT DEPOSIT
990902

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

02 | 25 | 21

090240
CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER
1710 TUCKER ST
SELMA CA
93662-3728

DOLLARS	CENTS
\$**174457	.56

NOT NEGOTIABLE

168

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 2/19/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

TOTAL DUE	4TH QTR 20	545,890.46
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	4TH QTR 20	111,492.90-
PRIOR ADVANCES	4TH QTR 20	255,500.00-
COST OF ADMIN		4,440.00-

BALANCE	4TH QTR 20	174,457.56
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TOTAL PAYMENT		174,457.56
---------------	--	------------

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2020	9,796.31
DISTRIBUTION 2ND QUARTER 2020	1,208.39
DISTRIBUTION 3RD QUARTER 2020	74,956.76
DISTRIBUTION 4TH QUARTER 2020	459,921.28
DISTRIBUTION 1ST QUARTER 2021	7.72
TOTAL DUE (AS ABOVE)	545,890.46

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTF
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

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STATE OF CALIFORNIA

DIRECT DEPOSIT NUM:
99719039

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

03 | 24 | 21

719039

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

DOLLARS CENTS

\$**223868.34

NOT NEGOTIABLE

168

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE

CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 3/18/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

CURRENT DISTRIBUTIONS	JAN 2021	95,668.34
CURRENT ADVANCE	JAN 2021	128,200.00
PRIOR CREDITS		0.00

BALANCE	JAN 2021	223,868.34
TOTAL PAYMENT		223,868.34

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2020	6,509.02
DISTRIBUTION 3RD QUARTER 2020	1,709.29
DISTRIBUTION 4TH QUARTER 2020	78,323.62
DISTRIBUTION 1ST QUARTER 2021	9,126.41
DISTRIBUTION 2ND QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	95,668.34

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

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STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99763667

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

763667
CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER
1710 TUCKER ST
SELMA CA
93662-3728

04 | 26 | 21

DOLLARS	CENTS
\$*169915	55

NOT NEGOTIABLE

168

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 4/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

CURRENT DISTRIBUTIONS FEB 2021	52,015.55
CURRENT ADVANCE FEB 2021	117,900.00
PRIOR CREDITS	0.00

BALANCE FEB 2021	169,915.55
TOTAL PAYMENT	169,915.55

TOTAL DUE BREAKDOWN BY PERIOD:	
DISTRIBUTION PRIOR TO 3RD QUARTER 2020	1,809.87
DISTRIBUTION 3RD QUARTER 2020	790.65
DISTRIBUTION 4TH QUARTER 2020	15,068.07
DISTRIBUTION 1ST QUARTER 2021	34,346.96
DISTRIBUTION 2ND QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	52,015.55

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99504582

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

504582

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

05 | 21 | 21

DOLLAR \$ CENTS
\$**181304.56

NOT NEGOTIABLE

168

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE

CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 5/19/2021

FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

TOTAL DUE	1ST QTR 21	580,438.45
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	1ST QTR 21	147,683.89-
PRIOR ADVANCES	1ST QTR 21	246,100.00-
COST OF ADMIN		5,350.00-
BALANCE		
	1ST QTR 21	181,304.56
TOTAL PAYMENT		181,304.56

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2020	11,188.94
DISTRIBUTION 3RD QUARTER 2020	4,266.05
DISTRIBUTION 4TH QUARTER 2020	110,918.73
DISTRIBUTION 1ST QUARTER 2021	453,917.49
DISTRIBUTION 2ND QUARTER 2021	147.24
TOTAL DUE (AS ABOVE)	580,438.45

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99700073

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

700073

CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER
1710 TUCKER ST
SELMA CA
93662-3728

06 | 24 | 21

DOLLARS	CENTS
\$**265351	30

NOT NEGOTIABLE

168

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 6/18/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

CURRENT DISTRIBUTIONS	APR 2021	81,351.30
CURRENT ADVANCE	APR 2021	184,000.00
PRIOR CREDITS		0.00

BALANCE	APR 2021	265,351.30
TOTAL PAYMENT		265,351.30

TOTAL DUE BREAKDOWN BY PERIOD:	
DISTRIBUTION PRIOR TO 4TH QUARTER 2020	3,096.71-
DISTRIBUTION 4TH QUARTER 2020	853.27
DISTRIBUTION 1ST QUARTER 2021	70,350.56
DISTRIBUTION 2ND QUARTER 2021	13,244.18
DISTRIBUTION 3RD QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	81,351.30

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99092243

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account
at bank 122000496 from the RETAIL SALES TAX

092243

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

07 | 26 | 21

DOLLARS	CENTS
\$**278451.	16

NOT NEGOTIABLE

168

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency
accounting office immediately. Do not close your old account until you have received your
first payment in your new account.

**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 7/20/2021

FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

CURRENT DISTRIBUTIONS MAY 2021	95,751.16
CURRENT ADVANCE MAY 2021	182,700.00
PRIOR CREDITS	0.00

BALANCE MAY 2021	278,451.16
TOTAL PAYMENT	278,451.16

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2020	1,017.29
DISTRIBUTION 4TH QUARTER 2020	497.50
DISTRIBUTION 1ST QUARTER 2021	49,792.12
DISTRIBUTION 2ND QUARTER 2021	44,444.25
DISTRIBUTION 3RD QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	95,751.16

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

LOCAL REVENUE BRANCH, MIC: 27

PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99319256

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account
at bank 122000496 from the RETAIL SALES TAX

08 | 26 | 21

319256
CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER
1710 TUCKER ST
SELMA CA
93662-3728

DOLLARS	CENTS
\$**155128	28

NOT NEGOTIABLE

168

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency
accounting office immediately. Do not close your old account until you have received your
first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 8/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

TOTAL DUE	2ND QTR 21	704,580.74
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	2ND QTR 21	177,102.46-
PRIOR ADVANCES	2ND QTR 21	366,700.00-
COST OF ADMIN		5,650.00-

BALANCE	2ND QTR 21	155,128.28
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TOTAL PAYMENT		155,128.28
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TOTAL DUE BREAKDOWN BY PERIOD:		
DISTRIBUTION PRIOR TO 4TH QUARTER 2020		1,283.94-
DISTRIBUTION 4TH QUARTER 2020		2,719.09
DISTRIBUTION 1ST QUARTER 2021		130,743.88
DISTRIBUTION 2ND QUARTER 2021		571,782.64
DISTRIBUTION 3RD QUARTER 2021		619.07
TOTAL DUE (AS ABOVE)		704,580.74

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

Vendor: 10210.263 BAUER COMPRESSORS INC.

Invoice #	Invoice Date	Description	Amount
0000269797	07/31/2020	SCBA	2,500.35
0000269964	08/03/2020	SPARE SCBA CYLINDERS	2,215.55
Check Amt Total:			4,715.90

Check Date: 08/14/2020

CITY OF SELMA • SELMA, CALIFORNIA 93662

Check #: 75686

WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK



City of Selma
INCORPORATED IN 1893
1710 TUCKER STREET
SELMA, CALIFORNIA 93662



2110 HIGH ST. • SELMA, CA 93662
11-49 / 1210

Check Date: 08/14/2020
Check #: 75686

VOID SIX MONTHS
AFTER ISSUE DATE

AMOUNT

\$4,715.90

PAY FOUR THOUSAND SEVEN HUNDRED FIFTEEN DOLLARS AND 90 CENTS*****

BAUER COMPRESSORS INC.
TO THE 1328 AZALEA GARDEN ROAD
ORDER NORFOLK, VA 23502-1944
OF

Christina Pinar
S. Bauman

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

⑈075686⑈ ⑆122000496⑆ 7020025829⑈

Vendor: 10210.263 BAUER COMPRESSORS INC.

Invoice #	Invoice Date	Description	Amount
0000269797	07/31/2020	SCBA	2,500.35
0000269964	08/03/2020	SPARE SCBA CYLINDERS	2,215.55
Check Amt Total:			4,715.90

BAUER COMPRESSORS

1328 Azalea Garden Road
Norfolk, VA 23502-1944
(757) 855-6006

Invoice No 0000269797
Customer 004630

Bill to :

CITY OF SELMA
FINANCE DEPT
1710 TUCKER ST
SELMA CA 93602
United States

Sold to :

SELMA FIRE DEPT.
2857 A ST.
SELMA CA 93662

City of Selma
8/5
8/12
7/31
8/13

Phone (559)891-2211

Customer PO Number	Invoice Date	Terms	FOB	Ship Via	Salesperson
JESSE GOMEZ	07-31-2020	NET 30	LIVERMORE	UPS	DK
Item No	Part / Rev / Description / Details	Quantity	Unit Price	Discount	Extended Price
000010	10156424-SP Rev NS U/M EA MSA G1 CYLINDER ASSY RC 4500 PSIG 45 MIN LP BSF STOCK	1.00000	595.0000	0.00	595.00
000020	10127945-SP Rev NS U/M EA MSA CYLINDER ASSY 45 MIN BSF STOCK	2.00000	855.0000	0.00	1,710.00
Total Item Price					2,305.00
Shipping					0.00
Sales Tax					195.35
Total Inv Price					2,500.35
<p>shipper 278774Our new credit terms are Net 30 days from invoice. Any balance over 60 days will result in Production Hold on new orders. This transaction has been executed under the terms and conditions of Bauer Compressors, Inc., rev June 2020. All other terms and conditions unless expressly agreed to in writing by Bauer management are void. A copy of these terms has been distributed to our customer base. To request another copy, please contact our receptionist.</p> <p>SELMA FIRE DEPT 2857 A ST. ATTN: JESSE GOMEZ SELMA CA 93662 UNITED STATES Please pay balance due by Sunday August 30 2020.</p>					

APPROVED BY CITY MANAGER



1328 Azalea Garden Road
Norfolk, VA 23502-1944
(757) 855-6006

Invoice No 0000269964
Customer 004630

Bill to :

CITY OF SELMA
FINANCE DEPT
1710 TUCKER ST
SELMA CA 93602
United States

Sold to :

SELMA FIRE DEPT.
2857 A ST.
SELMA CA 93662

Sales Order Phone (559)896-2511

Customer Phone (559)891-2211

Customer PO Number	Invoice Date	Terms	FOB	Ship Via	Salesperson
JESSE GOMEZ	08-03-2020	NET 30	LIVERMORE	UPS	DK
Item No	Part / Rev / Description / Details	Quantity	Unit Price	Discount	Extended Price
000010	10156424-SP Rev NS U/M EA MSA G1 CYLINDER ASSY RC 4500 PSIG 45 MIN LP Packing List No/Item No: 278886/000001 Sales Order No: 234090 Customer PO No: JESSE GOMEZ	2.00000	959.0000	0.00	1,918.00
000020	SHIPPING Rev NS Shipping/Freight Charge, Ref Shipper No 278886 Shipped on 08-03-2020 Tracking No: 1ZE180820353578197 1ZE180820353651400	1.00000	135.0000	0.00	135.00
Total Item Price					1,918.00
Shipping					135.00
Sales Tax					162.55
Total Inv Price					2,215.55
Our new credit terms are Net 30 days from invoice. Any balance over 60 days will result in Production Hold on new orders. This transaction has been executed under the terms and conditions of Bauer Compressors, Inc., rev June 2020. All other terms and conditions unless expressly agreed to in writing by Bauer management are void. A copy of these terms has been distributed to our customer base. To request another copy, please contact our receptionist.					
SHIPPED TO ADDRESS: SELMA FIRE DEPT. 2857 A ST. ATTN: JESSE GOMEZ SELMA, CA, 93662 United States Please pay balance due by Wednesday September 2 2020.					

City of Selma

Received by _____ 8/10
Checked by _____ 8/12
Entered in Unity Spreadsheet _____
Exchanged _____ 8/13
Approved _____ 8/13

Vendor: 11324.245 MUNICIPAL EMERGENCY SERVICES

Invoice #	Invoice Date	Description	Amount
IN1483116	08/29/2020	THERMAL IMAGERS	6,948.92
Check Amt Total:			6,948.92

Check Date: 08/14/2020

CITY OF SELMA • SELMA, CALIFORNIA 93662

Check #: 75722

WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK



City of Selma
INCORPORATED IN 1893
1716 TUCKER STREET
SELMA, CALIFORNIA 93662

UnionBank

2110 HIGH ST. • SELMA, CA 93662
11-49 / 1210

Check Date: 08/14/2020
Check #: 75722

VOID SIX MONTHS
AFTER ISSUE DATE

AMOUNT

\$6,948.92

PAY SIX THOUSAND NINE HUNDRED FORTY-EIGHT DOLLARS AND 92 CENTS*****

MUNICIPAL EMERGENCY SERVICES
TO THE 75 REMITTANCE DRIVE
ORDER SUITE 3135
OF CHICAGO, IL 60675

Christina Dias

[Signature]

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

⑈075722⑈ ⑆122000496⑆ 7020025829⑈

Vendor: 11324.245 MUNICIPAL EMERGENCY SERVICES

Invoice #	Invoice Date	Description	Amount
IN1483116	08/29/2020	THERMAL IMAGERS	6,948.92
Check Amt Total:			6,948.92

Date: 08/14/2020

Check#:

75722

CITY OF SELMA • SELMA, CALIFORNIA 93662

TOTAL



4343 Viewridge Ave.
Suite A
San Diego, CA 92123

Invoice

Date 07/30/2020
Invoice # IN1483116
Terms Net 30
Due Date 08/29/2020
Customer # C65376
PO # SEEKS/ Keepers
Sales Rep Elizondo, Jason
Order Sales Order #SO1391042

Bill To

Jesse Gomez
SELMA FIRE DEPARTMENT
2857 "A" STREET
Selma CA 93662
United States

Ship To

Jesse Gomez
SELMA FIRE DEPARTMENT
2857 "A" STREET
Selma CA 93662
United States

Item	Description	QTY	Units	Back Ordered	Unit Price	Amount
RQ-FFAX-4-1	Seek Reveal Fire PRO 4 + 1 package	2		0	2,996.00	5,992.00
RT4-4504	SEEK TIC Gear Keeper with Aluminum Carabiner	10		0	34.99	349.90

Subtotal 6,341.90
Shipping Cost (FedEx Ground) 69.54
Tax Total 537.48
Total 6,948.92
Amount Due \$6,948.92

Thank You!

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

All payments must be clearly marked with the Customer and Invoice numbers. Payments not marked will be applied to the oldest invoice first.

Wire/ ACH:
Routing#: 121000248
Acct#: 2000030294606
Bank Name: Wells Fargo Bank, N.A.

Wire/ ACH Remittance Advice: AR@MESFIRE.COM
Please include Customer# and Invoice#

Please call us for invoice questions:
1-877-MES-FIRE (1-877-637-3473)

Remittance Slip

Customer C65376 SELMA FIRE DEPARTM..
Invoice # IN1483116
Amount Due \$6,948.92
Amount Paid

Make Checks Payable To
Municipal Emergency Services Depository Account
75 Remittance Drive
Suite 3135
Chicago, IL 60675



IN1483116

Requisition / Purchase Order

**Bill To:**

City of Selma
Finance Department
1710 Tucker Street
Selma, CA 93662

Ship To:

City of Selma
1710 Tucker Street
Selma, CA 93662

Vendor Name:

4343 Viewridge Ave.
Suite A
San Diego, CA 92123

Date	Requested by:	Dept	1099 Vendor Tax ID/SSN Required	Invoice #	Invoice Date	Special Instructions
7/31/2020	Rob Petersen	Fire				For Thermal Imagers

Quantity	Item	Units	Description	Fund	Dept	Obj	Amount
2	1		Seek Reveal Fire Pro 4 + 1 package	295	2500	600.250	5,992.00
10	2		SEEK TIC Gear Keeper	295	2500	600.250	349.90

SUPPORTING DOCUMENTATION MUST BE ATTACHED

By: 
FINANCE MANAGER

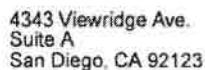
By: 
DEPARTMENT HEAD

By: 
CITY MANAGER

REQUISITION MUST BE APPROVED
BY CITY MANAGER IF OVER \$5,000
OR IF NOT BUDGETED.

APPROX

Subtotal	6,341.90
Tax	537.48
Shipping	0.00
Miscellaneous	N/A
Balance Due	6,879.38



Date	07/29/2020
Quote #	QT1388782
Expires	08/28/2020
Sales Rep	Elizondo, Jason
PO #	SEEKS/ Keepers
Shipping Method	FedEx Ground

Jesse Gomez
SELMA FIRE DEPARTMENT
2861 "A" STREET
Selma CA 93662
United States

Jesse Gomez
SELMA FIRE DEPARTMENT
2861 "A" STREET
Selma CA 93662
United States

	Subtotal	6,341.90
Shipping Cost (FedEx Ground)		0.00
	Tax Total	537.48
	Total	\$6,879.38

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current local tax information.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



Vendor: 10437.247 DIAMONDBACK FIRE & RESCUE INC

Invoice #	Invoice Date	Description	Amount
25099	10/15/2020	DEWALT BATTERY -FD	4,170.86
Check Amt Total:			4,170.86

Check Date: 10/23/2020

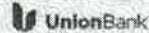
CITY OF SELMA • SELMA, CALIFORNIA 93662

Check #: 76063

WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK



City of Selma
INCORPORATED IN 1893
1710 TUCKER STREET
SELMA, CALIFORNIA 93662



2110 HIGH ST. • SELMA, CA 93662
11-49 / 1210

076063
Check Date: 10/23/2020
Check #: 76063

VOID SIX MONTHS
AFTER ISSUE DATE

AMOUNT
\$4,170.86

PAY FOUR THOUSAND ONE HUNDRED SEVENTY DOLLARS AND 86 CENTS*****

DIAMONDBACK FIRE & RESCUE INC
TO THE 1762 S SYCAMORE AVE
ORDER RIALTO, CA 92376
OF

Christina P. Hallman MP

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

⑈076063⑈ ⑆122000496⑆ 7020025829⑈

Vendor: 10437.247 DIAMONDBACK FIRE & RESCUE INC

Invoice #	Invoice Date	Description	Amount
25099	10/15/2020	DEWALT BATTERY -FD	4,170.86
Check Amt Total:			4,170.86

CITY OF SELMA

PAY WITH WARRANT RUN

X

VENDOR NO. _____

DATE: 10/20/2020

ORIGINATING DEPARTMENT

FIRE

CLAIMANT NAME: DIAMONDBACK FIRE & RESCUE, INC.

REMITTANCE _____

ADDRESS _____

DETAILED DESCRIPTION	AMOUNT
16" PPV FOR SEWALT ANF DEWALT 9AH / 3HR BATTERY	4,170.86
INVOICE # 25099	
	4,170.86

NEW VENDOR? _____

NEW ADDRESS? _____

1099 VENDOR? _____

VENDOR NO. _____

DESCRIPTION - LIMITED TO 24 SPACES

16" PPV FOR SEWALT ANF DEWALT 9AH / 3HR BATTERY

FUND	DIV	OBJ	SUB	AMOUNT
295	2500	600.250.000		4,170.86
TOTAL				4,170.86

APPROVED BY DEPARTMENT HEAD

APPROVED BY FINANCE DEPARTMENT

APPROVED BY CITY MANAGER



DIAMONDBACK FIRE & RESCUE, INC.
A FIRE APPARATUS SOLUTIONS COMPANY
1762 S SYCAMORE AVENUE
RIALTO, CA 92376

Tel: 909-879-7354
Federal ID: 33-0771552

Invoice

Date	Invoice #
10/15/2020	25099

Bill To
SELMA FIRE DEPARTMENT 1710 TUCKER STREET SELMA, CA 93662

Ship To
Selma Fire Department Attn Jesse Gomez 2857 A St Selma, CA 93662

P.O. Number	Terms	Quote Number	Via	F.O.B.
07282020-2	Net 30	07282020-2	Federal Express	ORIGIN

Quantity	Part Number	Description	Price Each	Amount
1	SVI V16-BD	SVI 16" PPV FOR DEWALT FAN ONLY TO BE DELIVERED 10/19/2020 FED EX TRACKING #7101 2418 9589	3,475.00	3,475.00T
2	IBATTFFV-9	DEWALT 9 AH / 3 HR BATTERY DELIVERED AUGUST 4TH	185.00	370.00T

City of Selma

Received Date: 10/19/20

Entered Date: 10/22

Entered in Utility Spreadsheet

Posting date: 10/15

Pay Date: 10/22

Please remit to above address Thank you for your business!	Subtotal	\$3,845.00
	Sales Tax (8.475%)	\$325.86
WEBSITE: WWW.DIAMONDBACKFIRE.COM EMAIL: DIAMONDBACKFIRECA@GMAIL.COM	Total	\$4,170.86

Vendor: 10328.120 CASCADE FIRE EQUIPMENT COMPANY

Acct. Number: 0002842

Invoice #	Invoice Date	Description	Amount
112317	12/01/2020	TURNOUTS	4,070.66
112318	12/01/2020	TURNOUTS	3,860.11
112319	12/01/2020	TURNOUTS	2,791.15
Check Amt Total:			10,721.92

Check Date: 12/21/2020

CITY OF SELMA • SELMA, CALIFORNIA 93662

Check #: 76451

WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK



City of Selma
INCORPORATED IN 1883
1710 TUCKER STREET
SELMA, CALIFORNIA 93662

UnionBank
2110 HIGH ST. • SELMA, CA 93662
11-49 / 1210

076451
Check Date: 12/21/2020
Check #: 76451

VOID SIX MONTHS
AFTER ISSUE DATE

AMOUNT

\$10,721.92

PAY TEN THOUSAND SEVEN HUNDRED TWENTY-ONE DOLLARS AND 92 CENTS*****

TO THE ORDER OF
CASCADE FIRE EQUIPMENT COMPANY
P.O. BOX 4248
MEDFORD, OR 97501

Acct: 0002842

Christy Quinn
Hallam

MP

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

⑈076451⑈ ⑆122000496⑆ 7020025829⑈

Vendor: 10328.120 CASCADE FIRE EQUIPMENT COMPANY

Acct. Number: 0002842

Invoice #	Invoice Date	Description	Amount
112317	12/01/2020	TURNOUTS	4,070.66
112318	12/01/2020	TURNOUTS	3,860.11
112319	12/01/2020	TURNOUTS	2,791.15
Check Amt Total:			10,721.92

APPROVED BY CITY MANAGER



Cascade Fire Equipment

PO Box 4248 • Medford, OR 97501

Phone: (800) 654-7049 • Fax: (541) 779-8847

sales@cascadefire.com • www.cascadefire.com

DUNSH 13-196-8901 FEI#93-0883255

CALIF. CORPORATE TAX NO. 1627970 CF4EC

CALIF. SALES TAX EXEMPT NO. SR-SJHG-97-127983

INVOICE

City of Selma

Received Date: 12/17
Entered Date: 12/18
Entered in Utility Spreadsheet: 12/1
Posting date: 12/21
Pay Date: 12/21

Sold To: SELMA, CITY OF
1710 TUCKER STREET

SELMA CA 93662-

Ship To: SELMA, CITY OF

1711 TUCKER STREET
SELMA CA 93662-

Invoice Date: 12/01/20
Terms: Net 30
Ship Via: UPS GROUND
Customer PO: ROB

Invoice: 112317
Order No: 100675
Customer: 0002842
Salesperson: 3

Item	Quantity	Ship Qty	B/O Qty	Stock Code	Description	Unit Price	Ext. Price
3	1	1	0	50187Y46	GEN II JACKET SIZE 46	290.00	290.00
					ROWE -4" ON TRUNK -2" ON SLEEVES		
5	1	1	0	50187Y44	GEN II JACKET SIZE 44	290.00	290.00
					M.RODRIGUEZ +1" ON SLEEVES		
7	1	1	0	50187Y44	GEN II JACKET SIZE 44	290.00	290.00
					RANGEL		
9	1	1	0	50187Y52	GEN II JACKET SIZE 52	290.00	290.00
					BLACHWELL +1" TO SLEEVES		
11	1	1	0	50187Y42	GEN II JACKET SIZE 42	290.00	290.00
					REESER		
13	1	1	0	50187Y44	GEN II JACKET SIZE 44	290.00	290.00
					PETERS		

<u>Item</u>	<u>Quantity</u>	<u>Ship Qty</u>	<u>B/O Qty</u>	<u>Stock Code</u>	<u>Description</u>	<u>Unit Price</u>	<u>Ext. Price</u>
15	1	1	0	50187Y46	GEN II JACKET SIZE 46 BEGINES	290.00	290.00
17	1	1	0	50187Y42	GEN II JACKET SIZE 42 ARANA	290.00	290.00
19	1	1	0	50187Y46	GEN II JACKET SIZE 46 LUNA	290.00	290.00
21	1	1	0	50187Y44	GEN II JACKET SIZE 44 A.RODRIGUEZ +2" ON SLEEVES	290.00	290.00
23	1	1	0	50187Y42	GEN II JACKET SIZE 42 COLEGIO	290.00	290.00
25	1	1	0	50187Y42	GEN II JACKET SIZE 42 GOMEZ +2" ON SLEEVES	290.00	290.00
27	1	1	0	50187Y46	GEN II JACKET SIZE 46 GORDON SEGMENTED TRIM ON COATS AROUND CHEST ON BOTTOM OF COAT AND SLEEVE CUFFS Shipped together : 100675/100676/100677 3 Parcels UPS Ground 12/1/2020 Trk#: 1Z9479060359260558 -- 23.7 lb Trk#: 1Z9479060359886963 -- 27 lb Trk#: 1Z9479060360604577 -- 19.7 lb	290.00	290.00

Sub-Total:	3770.00
Sales Tax:	300.66
Freight:	0.00
Total:	4070.66

Requisition / Purchase Order

**Bill To:**

City of Selma
Finance Department
1710 Tucker Street
Selma, CA 93662

Ship To:

City of Selma
1710 Tucker Street
Selma, CA 93662

Vendor Name:

Cascade Fire Equipment Company
P.O. Box 4248
Medford, Oregon 97501

Date	Requested by:	Dept	1099 Vendor Tax ID/SSN Required	Invoice #	Invoice Date	Special Instructions
8/12/2020	Rob Petersen	Fire				City has had Problems in the past doing business with only other Vendor available

Quantity	Item	Units	Description	Fund	Dept	Obj	Amount
20	1		Wildland Firefighting Jackets	111	2500	600.250	6,200.00
1	2		Set Up charge for Screen Print	111	2500	600.250	25.00

SUPPORTING DOCUMENTATION MUST BE ATTACHEDBy: 

FINANCE MANAGER

By: 

DEPARTMENT HEAD

By: 

CITY MANAGER

REQUISITION MUST BE APPROVED
BY CITY MANAGER IF OVER \$5,000
OR IF NOT BUDGETED.

APPROX

Subtotal	6,225.00
Tax	496.44
Shipping	0.00
Miscellaneous	N/A
Balance Due	6,721.44



**CASCADE FIRE
EQUIPMENT COMPANY**

P.O. BOX 4248 • MEDFORD, OREGON 97501
(800) 654-7049 • (541) 779-0394 • Fax (541) 779-8847
sales@cascadefire.com • www.cascadefire.com

QUOTE

ACCOUNT 0002842

SHIP TO SELMA, CITY OF
1710 TUCKER STREET
SELMA CA

DATE	QUOTE NO.	SALESPERSON	TAKEN BY	PAY TYPE
08/11/20	100675	3	Todd	Net 30

LINE	QTY	UNIT	PROD	DESCRIPTION	UNIT PRICE	EXT PRICE
1	20	EA	50187Y	GEN II JACKET SIZE W/2" SEGMENTED TRIM AROUND CHEST ON BOTTOM OF COAT AND SLEEVES CUFFS ON BACK OF COAT ACROSS SHOULDERS IN BLACK SELMA FIRE	310.00	6,200.00
2	1	EA	SU	SET UP CHARGE	25.00	25.00

TOTAL FREIGHT	TOTAL TAX	TOTAL
0.00	496.44	6,721.44

VALID FOR 60 DAYS

VENDOR NO.

DATE: 12/10/2020 ORIGINATING DEPARTMENT Fire

CLAIMANT NAME:	CASCADE FIRE EQUIPMENT		
	LAST	FIRST	MIDDLE

REMITTANCE	
ADDRESS	

DETAILED DESCRIPTION	AMOUNT
TURNOUTS	3,860.11
INV# 112318	
	3,860.11

NEW VENDOR? _____
NEW ADDRESS? _____
1099 VENDOR? _____

VENDOR NO. _____

DESCRIPTION - LIMITED TO 24 SPACES

TURNOUTS

FUND	DIV	OBJ	SUB	AMOUNT
111	2500	600.250.000		3,860.11
TOTAL				<u>3,860.11</u>

APPROVED BY DEPARTMENT HEAD

APPROVED BY DEPARTMENT HEAD


APPROVED BY FINANCE DIRECTOR

APPROVED BY FINANCE DIRECTOR

APPROVED BY CITY MANAGER



Cascade Fire Equipment

PO Box 4248 • Medford, OR 97501

Phone: (800) 654-7049 • Fax: (541) 779-8847

sales@cascadefire.com • www.cascadefire.com

DUNS# 13-196-8901 FEI#93-0883255

CALIF. CORPORATE TAX NO: 1627970 CF4EC

CALIF. SALES TAX EXEMPT NO: SR S JHG 97-127983

City of Selma

Received Date

Entered Date

Entered in Utility Spreadsheet

Posting date

Pay Date

12/7
12/18
12/1
12/21

INVOICE

Sold To: SELMA, CITY OF
1710 TUCKER STREET

SELMA CA 93662-

Ship To: SELMA, CITY OF

1711 TUCKER STREET

SELMA CA 93662-

Invoice Date: 12/01/20

Terms: Net 30

Ship Via: UPS GROUND

Customer PO: ROB

Invoice: 112318

Order No: 100676

Customer: 0002842

Salesperson: 3

Item	Quantity	Ship Qty	B/O Qty	Stock Code	Description	Unit Price	Ext. Price
2	2	2	0	50189Y40	PANT, BRUSH NOMEX YLW	275.00	550.00
				X30C6Y	40X30 W/2" L/Y TRIM		
3	3	3	0	50189Y36	PANT, BRUSH NOMEX YLW	275.00	825.00
				X32C6Y	36X32 W/2" L/Y TRIM		
4	5	5	0	50189Y36	PANT, BRUSH NOMEX YLW	275.00	1375.00
				X30C6Y	36X30 W/2" L/Y TRIM		
5	1	1	0	50189Y42	PANT, BRUSH NOMEX YLW	275.00	275.00
				X34C6Y	42X34 W/2" L/Y TRIM		
6	1	1	0	50189Y42	PANT, BRUSH NOMEX YLW	275.00	275.00
				X32C6Y	42X32 W/2" L/Y TRIM		
7	1	1	0	50189Y38	PANT, BRUSH NOMEX YLW	275.00	275.00
				X30C6Y	38X30 W/2" L/Y TRIM		
					ON PANTS SEGMENTED TRIM		
					AND PASS THROUGH POCKETS		
					Shipped together :		
					100675/100676/100677		
					3 Parcels UPS Ground		
					12/1/2020		
					Trk#: 129479060359260558 --		
					23.7 lb		
					Trk#: 129479060359886963 --		
					27 lb		
					Trk#: 129479060360604577 --		
					19.7 lb		

Sub-Total:	3575.00
Sales Tax:	285.11
Freight:	0.00
Total:	3860.11

Requisition / Purchase Order

**Bill To:**

City of Selma
Finance Department
1710 Tucker Street
Selma, CA 93662

Ship To:

City of Selma
1710 Tucker Street
Selma, CA 93662

Vendor Name:

Cascade Fire Equipment Company
P.O. Box 4248
Medford, Oregon 97501

Date	Requested by:	Dept	1099 Vendor Tax ID/SSN Required	Invoice #	Invoice Date	Special Instructions
8/12/2020	Rob Petersen	Fire				City has had problems in the past doing business with only other vendor available

Quantity	Item	Units	Description	Fund	Dept	Obj	Amount
20	1		Wildland Firefighting Pants	111	2500	600.250	5,500.00

SUPPORTING DOCUMENTATION MUST BE ATTACHEDBy: 

FINANCE MANAGER

By: 

DEPARTMENT HEAD

By: 

CITY MANAGER

REQUISITION MUST BE APPROVED
BY CITY MANAGER IF OVER \$5,000
OR IF NOT BUDGETED.

APPROX

Subtotal	5,500.00
Tax	438.63
Shipping	0.00
Miscellaneous	N/A
Balance Due	5,938.63



**CASCADE FIRE
EQUIPMENT COMPANY**

P.O. BOX 4248 • MEDFORD, OREGON 97501
(800) 654-7049 • (541) 779-0394 • Fax (541) 779-8847
sales@cascadefire.com • www.cascadefire.com

QUOTE

ACCOUNT 0002842

SHIP TO SELMA, CITY OF
1710 TUCKER STREET
SELMA CA

DATE	QUOTE NO.	SALESPERSON	TAKEN BY	PAY TYPE		
08/11/20	100676	3	Todd	Net 30		
LINE	QTY	UNIT	PROD	DESCRIPTION	UNIT PRICE	EXT PRICE
1	20	EA	50189YC6Y- SEGMENTED TRIM	PANT, BRUSH NOMEX YLW W/2" LY SEGMENTED TRIM AND PASS THROUGH POCKETS	275.00	5,500.00

TOTAL FREIGHT	TOTAL TAX	TOTAL
0.00	438.63	5,938.63

VALID FOR 60 DAYS

PAY WITH WARRANT RUN

X

DATE: 12/10/2020

ORIGINATING DEPARTMENT

Fire

CLAIMANT NAME: CASCADE FIRE EQUIPMENT

LAST

FIRST

MIDDLE

REMITTANCE

ADDRESS

NEW VENDOR?

NEW ADDRESS?

1099 VENDOR?

VENDOR NO. _____

DESCRIPTION - LIMITED TO 24 SPACES

TURNOUTS

FUND	DIV	OBJ	SUB	AMOUNT
295	2500	600.250.000		2.791.15
TOTAL				<u>2.791.15</u>

APPROVED BY DEPARTMENT HEAD

APPROVED BY FINANCE DIRECTOR

APPROVED BY CITY MANAGER



Cascade Fire Equipment

PO Box 4248 • Medford, OR 97501

Phone: (800) 654-7049 • Fax: (541) 779-8847

sales@cascadefire.com • www.cascadefire.com

DUNS# 13-196-8901 FEI#93-0883255

CALIF. CORPORATE TAX NO. 1627970 CF4EC

CALIF. SALES TAX EXEMPT NO. SR S-JHG-97-127983

INVOICE

City of Selma

Received Date:

12/17

Entered Date:

12/18

Entered in Utility Spreadsheet

Posting date

12/11

Pay Date

12/21

Sold To: SELMA, CITY OF
1710 TUCKER STREET

Ship To: SELMA, CITY OF

SELMA CA 93662-

1711 TUCKER STREET

SELMA CA 93662-

Invoice Date: 12/01/20

Terms: Net 30

Ship Via: UPS GROUND

Customer PO: ROB

Invoice: 112319

Order No: 100677

Customer: 0002842

Salesperson: 3

Item	Quantity	Ship Qty	B/O Qty	Stock Code	Description	Unit Price	Ext. Price
2	4	4	0	50196N34	PANT, GEN II S/469 NAVY	235.00	940.00
				X30	34X30		
3	1	1	0	50196N32	PANT, GEN II S/469 NAVY	235.00	235.00
				X30	32X30		
4	1	1	0	50196N38	PANT, GEN II S/469 NAVY	235.00	235.00
				X34	38X34		
5	3	3	0	50196N36	PANT, GEN II S/469 NAVY	235.00	705.00
				X30	36X30		
6	1	1	0	50196N38	PANT, GEN II S/469 NAVY	235.00	235.00
				X32	38X32		
7	1	1	0	50196N38	PANT, GEN II S/469 NAVY	235.00	235.00
				X30	38X30		

Shipped together :

100675/100676/100677

3 Parcels UPS Ground

12/1/2020

Trk#: 1Z9479060359260558 --

23.7 lb

Trk#: 1Z9479060359886963 --

27 lb

Trk#: 1Z9479060360604577 --

19.7 lb

Sub-Total:	2585.00
Sales Tax:	206.15
Freight:	0.00
Total:	2791.15

Vendor: 11324.245 MUNICIPAL EMERGENCY SERVICES

Invoice #	Invoice Date	Description	Amount
IN1587947	06/09/2021	FIRE FOAM CONCENTRATE	1,830.73
Check Amt Total:			1,830.73

Check Date: 07/08/2021

CITY OF SELMA • SELMA, CALIFORNIA 93662

Check #: 77634

WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK



City of Selma
INCORPORATED IN 1893
1710 TUCKER STREET
SELMA, CALIFORNIA 93662



2110 HIGH ST. • SELMA, CA 93662
11-49 / 1210

077634

Check Date: 07/08/2021

Check #: 77634

AMOUNT

\$1,830.73

VOID SIX MONTHS
AFTER ISSUE DATE

PAY ONE THOUSAND EIGHT HUNDRED THIRTY DOLLARS AND 73 CENTS*****

TO THE MUNICIPAL EMERGENCY SERVICES
ORDER 75 REMITTANCE DRIVE
OF SUITE 3135
CHICAGO, IL 60675

Christina Quins
Sen Melt

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

⑈077634⑈ ⑆122000496⑆ 7020025829⑈

Vendor: 11324.245 MUNICIPAL EMERGENCY SERVICES

077634

Invoice #	Invoice Date	Description	Amount
IN1587947	06/09/2021	FIRE FOAM CONCENTRATE	1,830.73
Check Amt Total:			1,830.73

Date: 07/08/2021

CITY OF SELMA • SELMA, CALIFORNIA 93662

Check#:

77634

APPROVED BY CITY MANAGER



MUNICIPAL EMERGENCY SERVICES

4343 Viewridge Ave.
Suite A
San Diego, CA 92123

City of Selma

Received Date

Entered Date

Entered & Verified Date

Routing Date

Pay Date

Bill To

Accounts Payable
SELMA FIRE DEPARTMENT (CA)
1710 Tucker Street
Selma CA 93662
United States

Invoice

Date 06/09/2021
Invoice # IN1587947
Terms Net 30
Due Date 07/09/2021
Customer # C65376
PO # EMAIL ATTACHED
Sales Rep Elizondo, Jason
Order Sales Order #SO1482037

Ship To

Jesse Gomez
SELMA FIRE DEPARTMENT
2857 "A" STREET
Selma CA 93662
United States

Item	Description	QTY	Units	Back Ordered	Unit Price	Amount
434467	SILV-EX PLUS Foam Concentrate 5 Gallon (19L)	15		0	76.56	1,148.40

Subtotal 1,148.40
Shipping Cost (FedEx Ground) 585.00
Tax Total 97.33
Total 1,830.73
Amount Due \$1,830.73

** No quantity price breaks... Free Freight when ordering 2 pallets - 64 pails total

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

All payments must be clearly marked with the Customer and Invoice numbers. Payments not marked will be applied to the oldest invoice first.

Wire/ ACH:
Routing#: 121000248
Acct#: 2000030294606
Bank Name: Wells Fargo Bank, N.A.

Wire/ ACH Remittance Advice: AR@MESFIRE.COM
Please include Customer# and Invoice#

Please call us for invoice questions:
1-877-MES-FIRE (1-877-637-3473)

Remittance Slip

Customer C65376 SELMA FIRE DEPTM..
Invoice # IN1587947
Amount Due \$1,830.73
Amount Paid 1830.73

Make Checks Payable To
Municipal Emergency Services Depository Account
75 REMITTANCE DR DEPT 3135
CHICAGO IL 60675-3135



IN1587947

Vendor: 10630.219 FIREBLAST GLOBAL INC.

Invoice #	Invoice Date	Description	Amount
SPPI000287	06/15/2021	CAR FIRE PROP	15,000.00
Check Amt Total:			15,000.00

Check Date: 06/17/2021

CITY OF SELMA • SELMA, CALIFORNIA 93662

Check #: 77550

WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK



City of Selma
INCORPORATED IN 1893
1710 TUCKER STREET
SELMA, CALIFORNIA 93662

UnionBank
2110 HIGH ST. • SELMA, CA 93662
11-49 / 1210

077550

Check Date: 06/17/2021

Check #: 77550

AMOUNT

\$15,000.00

VOID SIX MONTHS
AFTER ISSUE DATE

PAY FIFTEEN THOUSAND DOLLARS AND 00 CENTS*****

TO THE
ORDER
OF
FIREBLAST GLOBAL INC.
545 MONICA CIRCLE
CORONA, CA 92878

Christina Prior
Seaton

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

⑈077550⑈ ⑆122000496⑆ 7020025829⑈

Vendor: 10630.219 FIREBLAST GLOBAL INC.

077550

Invoice #	Invoice Date	Description	Amount
SPPI000287	06/15/2021	CAR FIRE PROP	15,000.00
Check Amt Total:			15,000.00

CITY OF SELMA

PAY WITH WARRANT RUN

X

VENDOR NO.

16630.219

DATE: 6/15/2021

ORIGINATING DEPARTMENT

CLAIMANT NAME: FIREBLAST

REMITTANCE

ADDRESS

DETAILED DESCRIPTION

AMOUNT

CAR FIRE PROP

15,000.00

INV# SPPI000287

15,000.00

NEW VENDOR?

NEW ADDRESS?

1099 VENDOR?

VENDOR NO. _____

DESCRIPTION - LIMITED TO 24 SPACES

CAR FIRE PROP

FUND	DIV	OBJ	SUB	AMOUNT
295	2500	610.915.000		15,000
	2525			
295	2525	700.200	000	
TOTAL				15000.00

APPROVED BY DEPARTMENT HEAD

APPROVED BY FINANCE DEPARTMENT

APPROVED BY CITY MANAGER



545 Monica Circle
Corona, CA 92878
Phone: (951) 277-8319

not working

PO Number: ROB PETERSEN

Bill To: C006090
Selma Fire Department
Chief Robert Petersen
1710 Tucker Street
Selma, CA 93662

SALES INVOICE

Invoice Number: SPPI000287
Order Number:
Invoice Date: 6/15/2021
Payment Terms: Due on Receipt
Due Date: 6/15/2021
Page: 1

Ship To:
Selma Fire Department
Chief Robert Petersen
1710 Tucker Street
Selma, CA 93662

Item Number	Description	UOM	Quantity	Unit Price	Total Price
	Customer Deposits	EA	1.0	15,000.00	15,000.00

City of Selma
Received Date 6/15
Entered Date 6/17
Entered by [Signature]
Invoice date 6/15
Pay date 6/17

*Need W9. E. Chief to
See if he has a contact.*

WE VALUE YOUR BUSINESS.
THANK YOU FOR YOUR ORDER!

PLEASE REMIT PAYMENT TO:

Fireblast Global Inc.
545 Monica Circle
Corona, CA 92878

Subtotal: 15,000.00

Total: 15,000.00

All amounts are in US Dollars

Requisition / Purchase Order



Bill To:
City of Selma
Finance Department
1710 Tucker Street
Selma, CA 93662

Ship To:
City of Selma
1710 Tucker Street
Selma, CA 93662

Vendor Name:
Fireblast Global
545 Monica Cir.
Corona, CA 92880

Date	Requested by:	Dept	1099 Vendor Tax ID/SSN Required	Invoice #	Invoice Date	Special Instructions
6/8/2021	Rrob Petersen	Fire				

Quantity	Item	Units	Description	Fund	Dept	Obj	Amount
1	1	1	Falcon CX Car Prop	295	2525	700.200 610.915	15,000.00
1	1	2	Falcon CX Car Prop	111	2500	700.200	23,209.00
1	2	1	FA Car Smoke System	111	2500	700.200	2,200.00
				111	2500	700.200	
						+ tax & shipping	

SUPPORTING DOCUMENTATION MUST BE ATTACHED

By:
FINANCE MANAGER

By:
DEPARTMENT HEAD

By:
CITY MANAGER

REQUISITION MUST BE APPROVED
BY CITY MANAGER IF OVER \$5,000
OR IF NOT BUDGETED.

APPROX

Subtotal	40,409.00
Tax	3,533.76
Shipping	800.00
Miscellaneous	
Balance Due	44,742.76



BUDGETARY PRICING FALCON CX CAR

TRAINING OBJECTIVE

System Training Capabilities Include:

- Direct and indirect fire attack
- Exterior fire attack
- Fire suppression techniques
- Vehicle fire attack
- Tactics and strategies
- SCBA use

CODE COMPLIANCY

- NFPA 54 National Fuel Gas Code
- NFPA 58 Liquefied Petroleum Gas Code
- NFPA 70 National Electrical Code
- NFPA 1402 Standard on Facilities for Fire Training and Associated Props
- UL-508A Standards for Industrial Control Equipment
- ANSI Z21 & 83 Standards for Gas Utilization Equipment
- MIL STD 882D Department of Defense Standard Practice for System Safety

CERTIFICATION

Third party tested (NRTL) in compliance with NFPA, UL, and ANSI requirements.

EQUIPMENT

Controls (Falcon EX 10 Controller)

- Programmable logic controller
- Wireless handheld controller
- Portable control podium
- Quickburner™ technology
- 120v electrical
- UL-508A certified control panel
- NEMA rated enclosures

System

- Stainless steel pilot equipment
- Stainless steel burner
- Makeup/combustion air system
- Vapor or liquid LPG fuel
- Burn zone selection by manual valve activation

Safety

- Pilot and flame detection and monitoring
- NFPA compliant fuel delivery system
- Flame control valves
- Fail safe delivery system
- Automatic and manual shutdowns



BUDGETARY PRICING FALCON CX CAR

Live Fire Prop

- Two (2) door midsize car mockup
- Four (4) burn zones (Engine, front seat, rear seat, rear tire)
- Functioning hood with latch
- Heavy duty prop design
- Heavy duty cast iron casters

Transporter (Optional)

- 24ft flatbed or enclosed tandem axle trailer
- Steel frame construction
- DOT lighting and reflectors
- Two (2) 420lb LPG cylinders
- Loading ramps

WARRANTY

One (1) - Year

OPERATIONAL TRAINING

One (1) day, eight (8) hours for eight (8) students

PRODUCT PRICING

DESCRIPTION	PRICE
FALCON CX CAR	\$38,209
OPTIONS	
FA CAR SMOKE SYSTEM	\$2,200
FALCON 24 FT FLATBED TRANSPORTER	\$32,349
FALCON 24 FT ENCLOSED TRANSPORTER	\$39,245
GENERATOR PORTABLE GAS 2K 120V	\$2,500
POWER TONGUE JACK 12K	\$1,900

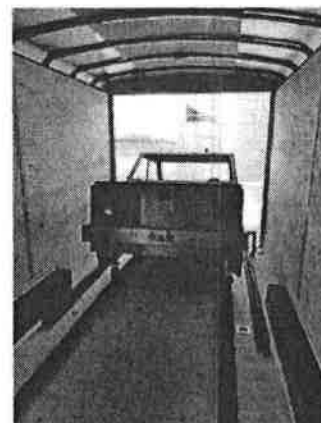
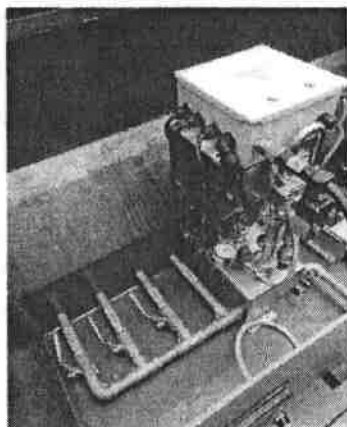
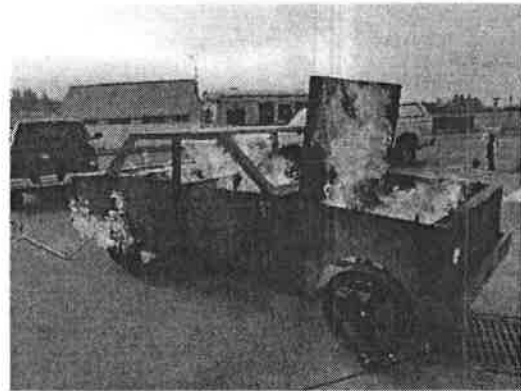
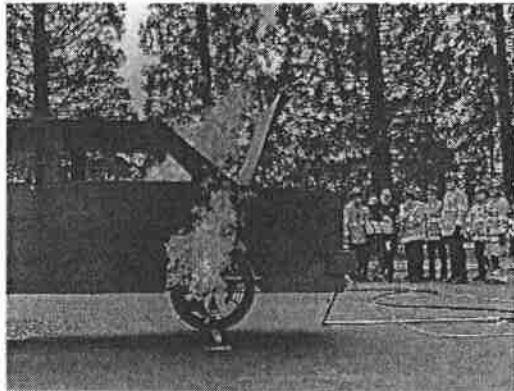
EXCLUSIONS

Taxes, permits, bonds, duties, fees, shipping, offloading at site, special requirements, inspections, LPG fuel source, first stage regulators, electrical service, or special certification requirements.



BUDGETARY PRICING FALCON CX CAR

PHOTO GALLERY



Fireblast Global
Phone +1.951.277.8319
Fax +1.951.279.1705
www.fireblast.com

CALCARD CHARGES JULY 2020-JUNE 2021

TRANSACTION						STATEMENT	
EMPLOYEE NAME	DATE	VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT NUMBER	AMOUNT	DATE	
ROBERT PETERSEN	7/3/2020	WPSG, INC.	HAND LIGHT	295-2500-600.305.000	246.73	Jul-20	
ROBERT PETERSEN	7/14/2020	TOOLGUY	FENCE CUTTERS	295-2500-600.305.000	215.84	Jul-20	
ROBERT PETERSEN	9/21/2020	LN CURTIS	HELMET SHROUDS	295-2500-600.250.000	502.48	Sep-20	
ROBERT PETERSEN	9/10/2020	LN CURTIS	HOSE PATCHES & TOOLS	295-2500-600.305.000	512.76	Sep-20	
CITY OF SELMA FIRE QRT MST	9/30/2020	FIRE STORE	GLOVES & HELMET SHIELDS	295-2500-600.250.000	1,069.52	Oct-20	
CITY OF SELMA FIRE QRT MST	11/2/2020	THE FIRE STORE	TURNOUT GLOVES FF SHIELD	295-2500-600.250.000	653.28	Nov-20	
CITY OF SELMA FIRE QRT MST	11/21/2020	THE FIRE STORE	HELMET SHIELDS	295-2500-600.250.000	257.61	Nov-20	



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



CITY OF SELMA

ACCOUNT NUMBER 4246-0446-2257-5128

STATEMENT DATE 07-22-20

TOTAL ACTIVITY \$ 606.00

000010066 01 SP 0.560 106481211685589 P

ROBERT PETERSEN
CITY OF SELMA
1710 TUCKER STREET
SELMA CA 93662-3728

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder

Date

Approver

Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-03	07-02	AMAZON.COM*MJ9XW5EF1 AMZN.COM/BILL WA PUR ID: 114-3397941-95114 TAX: 11.20	24692160184100030660303	5942	143.43
07-06	07-03	WPSG, INC. 610-8578070 PA PUR ID: 420400671SRJ6KC1VTE69 TAX: 0.00	24270740185900014814299	5085	246.73
07-15	07-14	SQ *TOOLGUY GOSQ.COM CA PUR ID: 00011529215093329 TAX: 15.64	24692160196100245467391	5251	215.84

Default Accounting Code:

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0446-2257-5128		ACCOUNT SUMMARY
	STATEMENT DATE 07-22-20	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$606.00
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
			TOTAL ACTIVITY \$606.00



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF SELMA

ACCOUNT NUMBER 4246-0446-2257-5128
STATEMENT DATE 09-22-20
TOTAL ACTIVITY \$ 1,111.33

000010736 01 SP 0.560 106481238147582 P

ROBERT PETERSEN
CITY OF SELMA
1710 TUCKER STREET
SELMA CA 93662-3728

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Cardholder

Date

Approver

Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-04	09-02	ENVIRO SAFETY PRODUCTS 559-6510919 CA PUR ID: 42209964717 TAX: 6.27	24239000247900016136084	5085	96.09
09-11	09-10	LN CURTIS 877-488-0469 CA PUR ID: 77235692 TAX: 0.00	24493980255026772356923	5999	512.76
09-22	09-21	LN CURTIS 877-488-0469 CA PUR ID: 71905148 TAX: 0.00	24493980266026719051485	5999	502.48

Default Accounting Code:

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0446-2257-5128		ACCOUNT SUMMARY
	STATEMENT DATE 09-22-20	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
			PURCHASES & OTHER CHARGES \$1,111.33
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
			TOTAL ACTIVITY \$1,111.33

[illegible]

Robert Petersen

From: Enviro Safety Sales <contactus@envirosafetyproducts.com>
Sent: Wednesday, September 2, 2020 3:49 PM
To: Robert Petersen
Subject: Your Enviro Safety Products order confirmation



Robert Petersen,

Thank you for your order from Enviro Safety Products. Once your package ships we will send an email with a link to track your order. If you have questions about your order, you can email us at contactus@envirosafetyproducts.com or call us at (800) 637-6606.

Your Order #400015353

Placed on Sep 2, 2020, 3:48:57 PM

Billing Info

Robert Petersen
1710 Tucker St.
SELMA, California, 93662-4526
United States
T: 5598912211

Shipping Info

Robert Petersen
1711 Tucker St.
SELMA, California, 93662-4526
United States
T: 5598912211

Payment Method

Credit Card

Credit Card Type Visa
Credit Card Number XXXX5128

Shipping Method

UPS (United Parcel Service) - Ground

Items	Qty	Price
HexArmor 4045 PointGuard® Ultra General Search and Duty Gloves (1 PR) SKU: HEX4045-HEX4045-9 <i>Option</i> Large / 9 - HEX4045-9	2	\$75.98
Subtotal		\$75.98
Shipping & Handling		\$13.84
Tax		\$6.27
Grand Total		\$96.09

Ph: 510-839-5111
TF: 800-443-3556
Fax: 510-839-5325
oaksales@lncurtis.com
DUNS#: 00-922-4163

CURTIS

TOOLS FOR HEROES

Pacific North Division
185 Lennon Lane Suite 110
Walnut Creek, CA 94598
www.LNCURTIS.com
Sales Order No. 586984

Sales Order

SOLD TO:
PETERSEN
SelmaFire
1711 Tucker st
selma CA 93662

SHIP TO:
PETERSEN
SelmaFire
1711 Tucker st
selma CA 93662

SALES ORDER NO.

586984

DATE ORDER ACCEPTED

09/10/2020

SALESPERSON

LNCurtis.com
weborders@lncurtis.com
877-488-0469

CUSTOMER SERVICE REP

LNCurtis.com
weborders@lncurtis.com
877-488-0469

CUST ORDER/PO NO.	ORDERING PARTY	CUSTOMER NO.	TERMS	ORDER CLASS
		C114790		WEB-FR

F.O.B.	SHIP VIA	DELIVERY REQ. BY	SHIP COMPLETE
FTSP	UPS Ground		No

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	1	EA	70H ROGUE HOE	7" WIDE HOE T WITH 40" WOOD HANDLE SHARPENED ON 3-SIDES.	\$64.80	\$64.80
2	1	EA	60A ROGUE HOE	6" WIDE HOE WITH PICK WITH 40" WOOD HANDLE SHARPENED ON 3-SIDES.	\$66.60	\$66.60
3	2	EA	HP3-2501-BK WOLFPACK	Wildland progressive hose pack, holds 3 each 1.5x100' lengths, or 1" hose	\$165.00	\$330.00

Subtotal	\$461.40
Tax Total	\$39.10
Transportation	\$12.26
Total	\$512.76

[View Terms of Sale and Return Policy](#)

Robert Petersen

From: Jesse Gomez
Sent: Tuesday, September 22, 2020 11:05 AM
To: Robert Petersen
Subject: Fwd: Curtis Order Confirmation

Jesse Gomez

CAPTAIN
SELMA FIRE DEPT

Begin forwarded message:

From: Curtis Customer Service <customerservice@lncurtis.com>
Date: September 21, 2020 at 6:47:04 PM PDT
To: Jesse Gomez <JesseG@cityofselma.com>
Subject: Curtis Order Confirmation
Reply-To: Curtis Customer Service
<messages.3880230.18373882.8725f9315e@3880230.email.netsuite.com>



Monday, September 21, 2020

Order #SO589637

Jesse Gomez,

Thank you for ordering from LNCurtis.com. Your order has been received and is in process.

Order Summary

Item	Quantity	Unit Price
------	----------	------------



PGI Yellow Nomex
Wildland Firefighter
Helmet Shroud

14

\$32.28

Materials: Nomex 6
oz.

Color: Yellow

Style: Lined

ITEM #36LN PGI

Subtotal

\$451.92

Shipping

\$12.26

Sales Tax

\$38.30

Total

\$502.48

Billing Summary

Bill To

Jesse Gomez
SelmaFire
1711 Tucker Street
Selma CA 93662

Payment Method

VISA

[View Order Status](#)

Shipping Summary

Ship To

Jesse Gomez
SelmaFire
1711 Tucker Street
Selma CA 93662

Ship Via

ZZZ DNU UPS Ground

[View Terms of Sale and Return Policy](#)

Contact Us

Questions? Call us at 877-488-0469 Mon-Fri 8am to 5pm PT

Email Us CustomerService@LNCurtis.com



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



CITY OF SELMA

ACCOUNT NUMBER 4246-0400-1974-4970

STATEMENT DATE 10-22-20

TOTAL ACTIVITY \$ 1,953.81



000010761 01 SP 0.560 106481252097373 P

CITYOFSELMA FIRE QRT MST
CITY OF SELMA
1710 TUCKER ST
SELMA CA 93662-3728

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder

Date

Approver

Date

10/30/20 10-30-2020

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-01	09-30	USPS PO 0571340662 SELMA CA PUR ID: None TAX: 0.00	24137460275001066378959	9402	32.65 ✓
10-01	09-30	WPSG, INC. 610-8578070 PA PUR ID: 938527409PCC3YFGSU5WK TAX: 0.00	24270740274900013742147	5085	1,069.52
10-02	10-01	HARBOR FREIGHT TOOLS 7 FRESNO CA PUR ID: 02223485 TAX: 25.12	24231680276091022234856	5251	340.09 ✓
10-14	10-13	WPSG, INC. 610-8578070 PA PUR ID: 940967299BMJ8YFQGA1KA TAX: 0.00	24270740287900015010357	5085	500.00
10-22	10-21	USPS PO 0571340662 SELMA CA PUR ID: None TAX: 0.00	24137460296000982979143	9402	11.55 ✓

Default Accounting Code:

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0400-1974-4970		ACCOUNT SUMMARY
	STATEMENT DATE 10-22-20	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,953.81
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
			TOTAL ACTIVITY \$1,953.81

[illegible]



SELMA
2058 HIGH ST
SELMA, CA 93662-9998
(800)275-8777

09/30/2020 03:09 PM

Product	Qty	Unit Price	Price
---------	-----	------------	-------

Priority Mail® 3-Day 1			
Dim Weight			\$32.65

Lodi, CA 95240
Weight: 24 lb 12.0 oz
Dim. Weight: 29 lb
Dimensions: 23x16x13
Expected Delivery Date
Mon 10/05/2020

Tracking #: 9505 5147 0355 0274 1790 31
Insurance Up to \$50.00 included

\$0.00

\$32.65

Total

Grand Total:

\$32.65

Credit Card Remitted

\$32.65

Card Name: VISA
Account #: XXXXXXXXXX4970
Approval #: 053873
Transaction #: 618
AID: A00000003101001
AL: VISA CREDIT
PIN: Not Required

Chip

Jesse Gomez
CAPTAIN
SELMA FIRE DEPT

Robert Petersen

From: Jesse Gomez
Sent: Monday, November 2, 2020 10:39 AM
To: Robert Petersen
Subject: Fwd: TheFireStore.com Order #E2000501 Shipping Notification

Jesse Gomez

CAPTAIN
SELMA FIRE DEPT

Begin forwarded message:

From: sales@wpsginc.com
Date: October 2, 2020 at 7:36:52 AM PDT
To: Jesse Gomez <JesseG@cityofselma.com>
Subject: TheFireStore.com Order #E2000501 Shipping Notification
Reply-To: sales@wpsginc.com

Thank you for placing your order with Witmer Public Safety Group Home of:

TheFireStore.com, OfficerStore.com, TheEMSStore.com and OurDesigns.com.

We're pleased to inform you that your order #E2000501 has been processed and shipped. For your convenience, we're enclosing the details of your order so you can check the information against your order confirmation.

The following items were included in this shipment:

Qty	Shipped	Item	Price	Subtotal
1	1	G2L2X Fire-Dex Dex-Pro 3D Leather Glove - 2X-Large	108.57	\$ 108.57
3	3	G2LLG Fire-Dex Dex-Pro 3D Leather Glove - Large	108.57	\$ 325.71
1	1	G2LXL Fire-Dex Dex-Pro 3D Leather Glove - X-Large	108.57	\$ 108.57
2	2	FH911HR-Y Bullard Full Brim Wildland Helmet With Ratchet - Yellow	56.59	\$ 113.18
** 6	0	LEATHERFRONT-CUSTOM Leather Fronts Type 3 -Decals Label: FS6012WB Product: Phenix 1500-TL Style: FS6012WB Leather Color Image: Black Leather (FS6012WB) Passport Color Image: White Leather (FS6012WB) Thread Color Image: Black (FS6012WB)	54.99	\$ 0.00

Panel Color Image: Red (FS6012WB)
Center Body Characters Text: E110
Text Option: Raised Leather
Text Format: Default
Text Color: Red

Line 1 Text: SELMAFIRE
Text Option: Top Panel
Text Format: Default
Text Color: White-Reflective

Line 2 Text: ENGINEER
Text Option: Bottom Panel
Text Format: Default
Text Color: White-Reflective

Reverse Hook and Loop? Standard
Notes:

1 1 PROMO
Free Economy Shipping on Orders \$75+

******Items marked with an asterisk will ship directly to you from our manufacturer.**

Sales Invoice Total: \$ 985.97

Subtotal:	\$ 656.3
Shipping:	\$ 0.00
Tax:	\$ 0.00
Payment:	\$ 1069.52
Balance:	\$ -413.49

Bill To:

SELMA FIRE
1710 TUCKER ST

SELMA, CA 93662-3728

Ship To:

SELMA FIRE
1710 TUCKER ST

SELMA, CA 93662-3728

The tracking numbers below can be used to track your package is:
397428830709

Please note that tracking information may not be available immediately.
Product shipped via US Mail. Allow 7-10 Days for arrival.

Sales

Witmer Public Safety Group, Inc. | sales@WPSGinc.com
104 Independence Way, Coatesville PA 19320

HARBOR FREIGHT TOOLS

Quality Tools at Remarkably Low Prices

FRESNO, CA 93703

349 N BLACKSTONE AVE

FRESNO, CA 93703

Tel: phone (559) 268-5157

SALE

Customer Name: MATT BEGINS
Customer Number: 999016534356

63411 2 IN X 20 FT INTAKE HOSE \$64.99

Subject to Restock Fee

If open re turn by calling 844-416-9141

63414 2 IN X 25 FT DISCHARGE HO \$34.99

Subject to Restock Fee

If open re turn by calling 844-416-9141

56160 2 IN 212CC GAS ENGINE PUM \$214.99

If open re turn by calling 844-416-9141

\$314.97

\$25.12

\$340.09

Subtotal

Sales Tax

Total

Visa

Card No. XXXXXXXXXXXX4970

Expiration Date XX/XX

Auth. No. 057041

VISA CREDIT

\$340.09

Witmer Public Safety Group104 Independence Way
Coatesville, PA 19320Phone: (800) 852-6088
Fax: (888) 335-9800**Invoice**

Order Number: 2069410
 Po Number:
 Date: October 12, 2020
 Customer Id: SELCIT
 Sales Person: CARLETTA W
 Payment Terms: Cash
 Ship Via: Ground
 Ship Date:
 Order By: Jesus Gomez

Bill To:City Of Selma Selma
1710 Tucker St
SELMA, CA 93662**Ship To:**Jesus Gomez
5257 North Phoenix Avenue
FRESNO, CA 93723

Line #	Product Code	Description	Quantity		B.O.	Unit Price	Extended Price
			Ordered	Shipped			
1	TL005R-FS-BK-Y	Phenix TL-2 Traditional Leather Helmet, Bourkes, Yellow Standard Bend	1			661.00	0.00

Current Payments Applied to Invoice

Date	Reference	Amnt	Auth. Code
10/12/2020	Visa: *** 7495	\$244.70	000013
10/12/2020	CSGEN *** 4970	\$500.00	

Please Direct All Payment Inquiries To:

Accounts Receivable

800-852-6088

Invoices@wpsginc.com

Customer Signature: _____

Subtotal 0.00
 Freight 30.99
 Sales Tax -
 Total 30.99
 Amount Paid 744.70
 Balance -\$713.71

Please return this section with payment. Your prompt payment is appreciated.

Customer Name: City Of Selma Selma

Remit Payment To: Witmer Public Safety Group, Inc.
 104 Independence Way
 Coatesville, PA 19320

Customer Id: SELCIT

Order Number: 2069410

Invoice Balance: -\$713.71

Amount Paid



OfficerStore



theEMSStore



GIDEON



OurDesigns



SELMA
2058 HIGH ST
SELMA, CA 93662-9998
(800)275-8777

10/21/2020

03:32 PM

Product	Qty	Unit Price	Price
---------	-----	------------	-------

\$11.55

Priority Mail® 2-Day 1
Salt Lake City, UT 84104
Weight: 3 lb 2.80 oz
Expected Delivery Date
Sat 10/24/2020

Tracking #: 9505 5147 0356 0295 1835 98
Insurance Up to \$50.00 Included

\$0.00

\$11.55

Total

\$11.55

Grand Total:

\$11.55

Credit Card Remitted

Card Name: VISA
Account #: XXXXXXXXXX4970
Approval #: 084755
Transaction #: 716
AID: A00000003101001
AL: VISA CREDIT
PIN: Not Required

Chip

Due to 11-1-1



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF SELMA

ACCOUNT NUMBER 4246-0400-1974-4970

STATEMENT DATE 11-23-20

TOTAL ACTIVITY \$ 3,675.06

000012009 01 SP 0.560 106481265457938 P
CITYOFSELMA FIRE QRT MST
CITY OF SELMA
1710 TUCKER ST
SELMA CA 93662-3728

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder [Signature] Date 12/1/20 Approver [Signature] Date 12-4-2020

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-27	10-26	IN *GEAR 911 SPECIALTIES, 800-4352103 CA PUR ID: PH0057866918 TAX: 8.69	24692160300100169939287	8999	128.54
10-29	10-28	SQ *HABITAT RESTORE FRESNO CA PUR ID: NKXZ1WAH7AIYVXIBH TAX: 3.19	24492150302740268779448	8398	43.19
11-04	11-03	WPSG, INC. 610-8578070 PA PUR ID: 424220081RBENXH0TYOOW TAX: 0.00	24270740308900017136791	5085	653.28
11-19	11-18	COSTCO WHSE #0031 FRESNO CA PUR ID: 00012335 TAX: 0.00	24431060324898000123355	5300	1,118.52
11-23	11-21	NORTH RIDGE FIRE EQUIPMEN 406-830-3444 MT PUR ID: 5404505 TAX: 0.00	24269790327500539763257	5999	743.92
11-23	11-21	WPSG, INC. 610-8578070 PA PUR ID: 427687475RWIOCHOUTD78 TAX: 0.00	24270740327900018988064	5085	987.61

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0400-1974-4970		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT		
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	11-23-20	\$.00	PREVIOUS BALANCE	\$.00
			PURCHASES & OTHER CHARGES	\$3,675.06
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
		AMOUNT DUE \$ 0.00 DO NOT REMIT	TOTAL ACTIVITY	\$3,675.06

RECORD OF CALCARD USE

Last four credit card numbers:

Date:

12/2/20

EMPLOYEE

^E Jesse Gomez

DEPARTMENT

Qtr Master Card

INSTRUCTIONS: Use this form to document City Credit Card Use Only. Reconcile the information on this form with your receipts, sign and date the form. Submit form and receipts to the Approving Official, and route to Finance Department by deadline.

DATE PURCHASE	VENDOR	DESCRIPTION	ACCOUNT CODE	AMOUNT CHARGED
10/26	Gear 911	OES SQ Garment Bags	100-2525-600.250	\$128.54 ✓
10/28	Habitat Restore	st 1 desk top	100-2525-600.250	\$43.19 ✓
10/2	The Fire store	turnout Gloves FF shield	295-2500-600.250	\$653.28 ✓
11/18	Costco	Dept station TVs	111-2500-600.250	\$1,118.52 ✓
11/21	North Ridge Fire	SQ 110 & st 1 hose rollers	111-2500-600.250	\$743.92 ✓
11/21	The Fire store	Dennors helmet, Engineer shields	.	\$987.61 ✓
		Paul Dennor's Revolutionary	100-6000-123,010	730.00*
		Helmet Shields	295-2500-600.250 } 000	257.61
			Total	3,1875.06

REMARKS

Total

3,825.06

SIGNATURE OF CHARGER (SIGN IN INK)

SIGNATURE OF APPROVING OFFICIAL

GEAR 911 SPECIALTIES, INC.

PO BOX 1148
FRESNO, CA 93715-1148

Invoice

Date	Invoice #
10/26/2020	23858

Bill To
SELMA FIRE DEPARTMENT 1710 TUCKER SELMA, CA. 93995

Ship To
PICKUP

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1867	Net 30	MR	10/26/2020	UPS-Ground	FRESNO,CA.	
Quantity	Item Code	Description			Price Each	Amount
3	FF-027	GARMENT BAG-NAVY			39.95	119.85T
Thank you for your business.					Sales Tax (7.25%)	\$8.69
All returns are subject to a 15% restocking charge, all returns must be in new unused condition and must be made within 14 days from purchase.					Total	\$128.54

GEAR 911 SPECIALTIES, INC.
PO BOX 1148
FRESNO, CA 93715-1148

10/28/2020

SALE

Total: \$128.54

VISA

xxxxxxxxxxxx4970

Exp. Date: xx / xx

Entry Mode: Keyed

Name: SELMA FIRE DEPARTMENT

Auth. Code: 066509

QuickBooks Trans. No:

Trans. ID: PH0057866918

Merchant No.: 4266965000222405

Terminal ID: -

AID

Thank you for your business

CUSTOMER COPY

Habitat Restore Fresno West

4065 W Shaw, 105

Oct 28, 2020

Fresno, CA 93722

4:07 PM

(559) 380-0140

Stacey

www.habitatfresno.org

PURCHASE

Authorization 051516

Receipt Nkxz

VISA CREDIT

AID A0 00 00 00 03 10 10 01

Seasonal	\$40.00
MISC	

Subtotal	\$40.00
R2F Sales Tax	\$3.19

Total	\$43.19
Visa 4970 (Chip)	\$43.19

Cityofselma Fire Qrt Mst

Return Policy: Appliances and Computer
Items such as monitors, printers, scanners,
fax machines and TVs have up to 24 hours
to be brought back for exchange or store
credit if the items are not working. NO
CASH REFUND! ALL SALES ARE FINAL!

ORDER CONFIRMATION**ORDER # E2009636**

Thank you for placing your order with TheFireStore.com. Below is a summary of your order. Please keep a copy of your order confirmation number for your records.

SHIP TO:

1927 W FRONT ST
SELMA, CA 93662-3402

United States

BILL TO:

ROB PETERSEN
1710 TUCKER ST
SELMA, CA 93662
United States
JESSEG@CITYOFSELMA.COM

PAYMENT METHOD:

Payment Type: Credit Card
Visa: *****4970
Expires: 10/2021

ITEM	QTY	PRICE EA.	TOTAL
Custom Leather Shield (BUILD ID a9f43699-8320-4611-99ab-026d8cf82cdd) <hr/> Hotspot&: FS6012WB - Leather Fronts Type 3 -Decals Style: FS6012WB Leather Color Image: Black Leather (FS6012WB) Passport Color Image: White Leather (FS6012WB) Thread Color Image: Black (FS6012WB) Panel Color Image: Red (FS6012WB) Center Body Characters Text: 311 Center Body Characters Text Option: Raised Leather Center Body Characters Text Format: Default Center Body Characters Text Color: Red Line 1 Text: SELMA FIRE Line 1 Text Option: Top Panel Line 1 Text Format: Default Line 1 Text Color: White-Reflective Line 2 Text: FIREFIGHTER Line 2 Text Option: Bottom Panel Line 2 Text Format: Default Line 2 Text Color: White-Reflective Reverse Hook and Loop?: Standard: Yes Notes:	1	\$54.99	\$54.99
Fire-Dex Dex-Pro 3D Leather Glove - Large	4	\$ 108.57	\$ 434.28
TheFireStore Tetrahedrons, Reflective (pack of 8) - black	10	\$ 8.99	\$ 89.90
10% off Custom Fronts	1	-\$ 5.50	-\$ 5.50

SUBTOTAL:	\$ 573.67
SHIPPING:	\$ 30.99
TAX:	\$ 48.62
GRAND TOTAL:	\$ 653.28



Fresno #31
4500 W Shaw Ave
Fresno, CA 93722
(559) 271-6511

4J Member 111864989128
9965007 SAM65TU700D [REDACTED]
CA EWST FEE 6.00
9965007 SAM65TU700D [REDACTED]
CA EWST FEE 6.00

1575678 SERVICE PLAN 34.99
1575678 SERVICE PLAN 34.99

SUBTOTAL 1,041.96
TAX 76.56
**** TOTAL [REDACTED]

FIRE TOOLS | HOSE & FITTINGS | WILDLAND GEAR
| STRUCTURE GEAR | PUMPS & TANKS | BRANDS | ON SALE

Open Monday through Friday: 8am-5pm (MST) - Call Us With Any
Questions: (406) 830-3444

Payment was successful

Payment was successful

Thank you for your purchase!

ORDER INFORMATION

Order number: ORD02328

Print

Payment

Authorize.net - Visa

SELMA FIRE
ROB PETERSEN
1710 TUCKER ST,
SELMA California 93662
United States

Shipment

USPS Priority — 47.02 USD

SELMA FIRE
ROB PETERSEN
1711 TUCKER ST,
SELMA California 93662
United States

Items ordered

Product	Quantity	Unit price	Subtotal
C&S Supply MC65 1.5" to 3.0" Fire Hose Coiler/Winder (MC65)	2	284.95 USD	569.90 USD

Product	Quantity	Unit price	Subtotal
C&S Supply MC40/MC65 Hose Coiler Trailer Hitch Mount (THMB)	1	127.00 USD	127.00 USD



Shipping & Handling (USPS
Priority) 47.02 USD

Subtotal excl. tax: 743.92 USD

Tax: 0.00 USD

Total incl. tax: 743.92 USD

SIGN UP FOR OUR NEWSLETTER:

E-mail Address

GO

CUSTOMER SERVICE



PRODUCTS



MY ACCOUNT



COMPANY INFORMATION



PAYMENT METHODS

ORDER CONFIRMATION

ORDER # E2015677

Thank you for placing your order with TheFireStore.com. Below is a summary of your order. Please keep a copy of your order confirmation number for your records.

SHIP TO:

1711 TUCKER ST
SELMA, CA 93662-3788

United States

BILL TO:

ROB PETERSEN
1710 TUCKER ST
SELMA, CA 93662
United States
jesseg@cityofselma.com

PAYMENT METHOD:

Payment Type: Credit Card
Visa: *****4970
Expires: 10/2021

ITEM	QTY	PRICE EA.	TOTAL
Phenix TL-2 Traditional Leather Firefighting Helmet - Bourkes, Standard Bend	1	\$ 661.00	\$ 661.00
Custom Leather Shield (BUILD ID 87d43a89-e1ed-471e-a7c0-2bfdb094ba45) <hr/> Hotspot&: FS6012WB - Leather Fronts Type 3 -Decals Style: FS6012WB Leather Color Image: Black Leather (FS6012WB) Passport Color Image: White Leather (FS6012WB) Thread Color Image: Black (FS6012WB) Panel Color Image: Red (FS6012WB) Center Body Characters Text: 311 Center Body Characters Text Option: Raised Leather Center Body Characters Text Format: Default Center Body Characters Text Color: Red Line 1 Text: SELMAFIRE Line 1 Text Option: Top Panel Line 1 Text Format: Default Line 1 Text Color: White-Reflective Line 2 Text: ENGINEER Line 2 Text Option: Bottom Panel Line 2 Text Format: Default Line 2 Text Color: White-Reflective Reverse Hook and Loop?: Standard: Yes Notes:	4	\$54.99	\$ 219.96
SUBTOTAL:			\$ 880.96
SHIPPING:			\$ 31.99
TAX:			\$ 74.66
GRAND TOTAL:			\$ 987.61

CITY OF SELMA
JOURNAL ENTRY

Isaac Moreno

Prepared By

Posted Date

7/6/2020

7/7/2021

Date Prepared

J. E. Number

864942

Description - Limit 20 Spaces

Transfer funds for Smeal Fire Ladder Truck

[illegible]

Transfer funds for Smeal Fire Ladder Truck

Finance Approval:

Date Keyed:

ENTERED JUL - 9 2021

Budget Transfers

<u>Into</u>		<u>From</u>	
FUND	G/L ACCOUNT	FUND	G/L ACCOUNT
General Fund (100)	100-0000-490.220.000	Ambulance (600)	600-2600-791.000.000
General Fund (100)	100-0000-490.220.000	Transit (603)	603-5500-791.000.000
General Fund (100)	100-0000-490.220.000	Public Safety (204)	204-2200-791.000.000
General Fund (100)	100-0000-490.220.000	Traffic Safety (201)	201-2200-791.000.000
	1,817,000		(1,817,000)
Equipment Replacement (111)	111-0000-490.220.000	Ambulance (600)	600-2600-791.000.000
	625,000		(625,000)
General Fund (100)	100-2200-490.220.000	Measure S (295)	295-0000-791.000.000
General Fund (100)	100-2525-490.220.000	Measure S (295)	295-0000-791.000.000
	1,300,000		(1,300,000)
CAPITAL PROJECT-PARKS (456)	456-4100-490.220.000	GENERAL (100)	100-0000-791.000.000
	48,247		(48,247)
CULTURAL ARTS (605)	605-4300-490.220.000	GENERAL (100)	100-4100-791.000.000
RECREATION (601)	601-4100-490.220.000	GENERAL (100)	100-4100-791.000.000
	19,299		(19,299)
	15,000		(15,000)
			(34,299)

TOT Allocation of 50% of 12 percent:

Budgeted \$192,989	\$	96,494.50
Arts (Fund 605)	20% \$	19,298.90 used for equipment and misc. purchases
Recreation (fund 100)	30% \$	28,948.35 used for part time labor and supplies/equipment
Parks (fund 456)	50% \$	48,247.25 used for capital parks expenditures
	\$	96,494.50

**CITY MANAGER'S/STAFF'S REPORT
CITY COUNCIL MEETING:**

July 6, 2020

ITEM NO:

SUBJECT: Consideration and Necessary Action on Resolution Authorizing the purchase of a new Smeal 100-foot Rear-Mount Ladder Truck.

RECOMMENDATION: Staff recommends that council approve the purchase of a new Smeal 100-foot rear-mount ladder truck and authorize the City Manager to execute all associated documents.

BACKGROUND: The ladder truck is an extremely valuable tool for a fire department to have. The Selma Fire Department currently operates a 1995 Spartan ladder truck, with a 75-foot ladder. Over the years, besides the numerous firefighting operations, the fire department has utilized the ladder truck in multiple life-saving operations. Due to the age of our existing ladder truck, and to continue to provide this valuable resource to our community, it is necessary to consider the purchase of a new truck.

DISCUSSION: Our current ladder truck has been in service for 25 years. While it has served the community well, maintenance issues have made it difficult to keep the unit in service. These maintenance issues have increasingly become more serious. This year alone, the ladder truck was out of service for almost 4 months while repairs were made to the rear axle. Costs associated with these repairs have been mounting.

Every year we are required to perform two major tests on the ladder truck. One test is to ensure that the pump is properly working, and the other test is performed on the ladder itself, to make sure that it is safe for our fire fighters to operate from. If the truck were to fail either test, it would most likely have to be taken out of service permanently. Over the past two years, the ladder test has shown increasing deficiencies that have to be fixed or monitored for continued fatigue (2018 – 4 deficiencies, 2019 – 8 deficiencies).

Our goal is to keep the current truck in service long enough to replace it with the new one so that the community does not lose this valuable safety resource. The new ladder truck will take a little less than a year to manufacture and place in service. There will be a number of advantages that the new ladder truck will have over our existing truck. The new truck will be 25 feet longer than the current one, which will allow us to better protect future construction projects that might reach increasing heights. The new truck will also have a bucket at the end of the ladder that firefighters are able to ride in. This feature will allow for increased safety for firefighters during firefighting and rescue operations. These are just a few of the features that the new ladder truck will have which will increase the safety and efficiency of our operations while protecting our community.

Ambulance Fund

To fund this acquisition, \$625,000 was allocation from the General Fund to the Equipment Reserve during the 2020-2021 fiscal year budget adoption. The remaining balance will be transferred evenly between Measure S and the Ambulance Fund reserves to the Equipment Fund.

<u>COST:</u> (Enter cost of item to be purchased)	<u>BUDGET IMPACT:</u> (Enter amount this non-budgeted item will impact this years' budget – if budgeted, enter NONE).
Not to exceed \$1,350,000.00	None
<u>FUNDING:</u> (Enter the funding source for this item – if fund exists, enter the balance in the fund).	<u>ON-GOING COST:</u> (Enter the amount that will need to be budgeted each year – if one-time cost, enter NONE).
Funding Source: Equipment Reserve \$625,000 Measure S \$362,500 Ambulance \$362,500 Fund Balance: Equip. Reserve: \$678,578 Measure S: \$748,963 Ambulance: \$4,668,325	

RECOMMENDATION: Staff recommends that council approve the purchase of a new Smeal 100-foot, rear-mount ladder truck, and authorize the City Manager to execute all associated documents.

Robert Petersen, Fire Chief

Date

Teresa Gallavan, City Manager

Date