

# LOS RIOS COMMUNITY COLLEGE DISTRICT

PURCHASING: (916) 568-3071 ACCOUNTING: (916) 568-3065

FAX: (916) 568-3145

**PURCHASE ORDER NO**

**0001070228**

PLEASE SEE REVERSE SIDE FOR SPECIAL INSTRUCTIONS, TERMS  
AND CONDITIONS.

Date	Revision	Page
01/30/2013		1
Payment Terms	Freight Terms	Ship Via
NET 30	Shipping Point	Best Metho
Reference:	Location / Dept	
760481 LIGUORI POONV	04ASPH132 INST	

Vendor: 0000004527  
RAY MORGAN CO.  
1580 VINEYARD RD  
ROSEVILLE CA 95678

Phone: (916) 630-2121  
Fax: (916) 630-2122

email:

*Urgent*

Ship To: FOLSOM LAKE COLLEGE  
RECEIVING  
10 COLLEGE PARKWAY  
FOLSOM CA 95630  
United States

Bill To: 1919 Spanos Court  
Sacramento CA 95825-3981  
United States

Tax Exempt? N

Line-Sch	Item/Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1- 1	COPIER CANON IR5070 LEASE BUY-OUT S/N SXP37655 LOCATED AT FOLSOM LAKE COLLEGE (LOCATION CODE 04ASPH132)	1.00	EA	2,631.84	2,631.84	01/31/2013
2- 1	RAY MORGAN TRADE UP DISCOUNT	1.00	EA	-554.00	-554.00	01/31/2013

LEASE PAID IN FULL PO# 0001067777

FAX PURCHASE ORDER  
FAX NO. : 530-343-9470  
ENCLOSE EQUIPMENT ORDER FORM

Sub Total Amount	2,077.84
Sales Tax Amount	210.55
Total PO Amount	2,288.39

BU	Acct	Fd	Org	Prog	Sub	Proj	Amount	BYear
GENFI	6490	11	FL.VI.OPFC	61900	00000	101E	2,288.39	2013

Verification of this purchase order can be made using the Los Rios Community College District web site listed below.  
If you have any questions, please contact the Purchasing Office at (916)568-3071.

<http://www.losrios.edu/purchasing/povalidation>

All shipments, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Authorized Signature

*[Signature]* 02/01/13

Notice to vendor: You are responsible for delivering goods and delivery documents to the Receiving Department at the site. Failure to do so will delay payment processing. Vendor is responsible for obtaining verification of delivery by authorized Receiving Room personnel. Receipt of goods by other parties and failure to obtain authorized signatures may also delay payment. NOTE: PAYMENT TERMS NET 30 MATERIAL SAFETY DATA SHEETS (MSDS) must be provided with the delivery of product as required by law.

## LOS RIOS COMMUNITY COLLEGE DISTRICT

American River College • Cosumnes River College • Folsom Lake College • Sacramento City College

### PURCHASE ORDER TERMS AND CONDITIONS

1. **APPLICABLE LAW:** The contract resulting from this order shall be governed by the laws of the State of California
2. **COMPLETION OF ORDERS:** LRCCD reserves the right to withhold payment until order is completed.
3. **DISCOUNTS:** Please show cash payment discount offered on your invoice in connection with any discount offered, time will be computed from date of delivery of the supplies or equipment, or from date correct invoices are received in the office specified by LRCCD if the latter date is later than the date of delivery. Payment is deemed to be made for the purpose of earning discount, on the date payment is mailed or on behalf of LRCCD.
4. **INVOICES:** Invoices shall be prepared and submitted in duplicate unless otherwise specified. Invoices shall contain Purchase order number, date, description of items, sizes and quantities, unit prices, extended totals, place and date of delivery. Invoices or vouchers not on printed bill heads shall be signed by the CONTRACTOR or person furnishing the supplies or services. Every invoice shall be properly itemized. If LRCCD has not received billing for product or services within a one year period LRCCD will not be held responsible for satisfying the debt.
5. **CHANGES:** No change or modification in terms, quantities, or specifications may be made without express authorization in writing from the LRCCD Purchasing Office and signed by the parties hereto, and no oral understanding or agreement not incorporated herein shall be binding on any of the parties hereto. If unit cost of any item exceeds the amount shown by 10% or \$250.00 whichever is less do not ship. Contact LRCCD Purchasing at the phone number provided.
6. **BILL OF LADING:** If Bill of Lading is applicable to this order, send originals to "Ship to" address and duplicate Bill of Lading with invoices to "Bill to" address. All correspondence, invoices, bills of lading, shipping memos, packages, etc., must show purchase order number. If factory shipment, advise factory to comply.
7. **TRANSPORTATION CHARGES:** Invoices for prepaid transportation charges must be supported by original receipted expense bills.
8. **FOB POINT AND FREIGHT CHARGES:** Unless otherwise specified on this order, all items shall be delivered FOB Destination. No charge for delivery, drayage, express, parcel post, packing, cartage, insurance, license fees, permits, or for any other purpose will be paid by LRCCD unless expressly included and itemized in the order. Unless otherwise shown, on "FOB Shipping Point" transactions, CONTRACTOR shall arrange for lowest cost transportation, prepay and add freight to invoice and furnish supporting freight bills if the amount exceeds \$50.00. On "FOB Shipping Point" transactions, should any shipments under this purchase order be received by LRCCD in a damaged condition and any related freight loss and damage claims filed against the carrier or carriers be wholly or partially declined with the inference that damage was the result of the act of the shipper such as inadequate packaging or loading or some inherent defect in the equipment and/or material, CONTRACTOR on request of LRCCD shall at CONTRACTOR's own expense assist LRCCD in establishing carrier liability by supplying evidence that the equipment and/or materials was properly constructed, manufactured, packaged, and secured to withstand normal transportation conditions. Shipments that are California intrastate in nature and where freight is to be borne by LRCCD shall be tendered to carriers with written instructions that rate and charges may not exceed the lowest lawful rates on file with the California Public Utilities Commission.
9. **PATENT INDEMNITY:** The CONTRACTOR shall hold LRCCD, its officers, agents and employees harmless from alleged liability of any nature or kind, including costs and attorney fees and expenses, for infringement or use of any copyrighted or uncopyrighted composition, secret process, patented or unpatented invention, article or appliance furnished or used in connection with the contract or purchase order.
10. **TAXES:** Certain articles sold to LRCCD are exempt from certain Federal excise taxes. LRCCD will reimburse the CONTRACTOR for, or pay directly, all California State and local sales and use taxes applicable to this purchase.
11. **EQUAL OPPORTUNITY EMPLOYER:** The acceptance of this purchase order by a supplier of goods and services is a certification that such supplier complies with all provisions of executive order 11246 and is an equal opportunity employer.
12. **GENERAL SAFETY ORDERS:** All materials, supplies and services sold to LRCCD shall conform to the general safety orders of the State of California. All materials, except as otherwise specified, must be new and of the best quality of their respective kinds.
13. **INDEMNIFICATION:** CONTRACTOR shall indemnify, defend and hold harmless LRCCD, its trustees, officers, agents, employees and volunteers, from any and all claims, demands, suits, causes of action, damages, penalties, breaches of this agreement, infringement of patent rights, costs, expenses, violations of employee occupational health and safety laws, attorney fees, losses or liability, property damage, personal injuries to or death of persons, arising out of, alleged to have arisen out of, or relating in any way to CONTRACTOR's work to be performed under this agreement, except if caused solely by the negligence of LRCCD.
14. **TERMINATION:** LRCCD may terminate this agreement and be relieved of the payment of any consideration to CONTRACTOR should CONTRACTOR fail to perform the covenants herein contained at the time and in the manner herein provided. In the event of such termination LRCCD may proceed with the work in any manner deemed proper by LRCCD. The cost to LRCCD shall be deducted from any sum due the CONTRACTOR under this agreement and the balance if any, shall be paid the CONTRACTOR upon demand.
15. **ASSIGNMENT:** Without the written consent of LRCCD, this agreement is not assignable by CONTRACTOR either in whole or in part.
16. **PUBLIC WORKS PROJECTS:** CONTRACTOR must comply with Public Contract Code.
17. **CA LABOR CODE:** Pursuant to Section 1700, and following, the CONTRACTOR shall pay not less than the prevailing rate of per diem wages as determined by the Director of the California Department of Industrial Relations. Copies of such prevailing rate of per diem wages are on file at the Business Office of the Los Rios Community College District, 1919 Spanos Court, Sacramento, CA 95825. Those copies shall be made available to any interested party upon request. The CONTRACTOR shall forfeit, as penalty to the LRCCD, Fifty Dollars (\$50.00) for each calendar day or portion thereof, for each workman paid less than the stipulated prevailing rates for any work done under the contract by him/her or by any subcontractor under him, in violation of the provisions of such Labor Code.
18. **NOTICE:** Your employees may be exposed to hazardous substances during the course of their work while on LRCCD property. For additional information on the hazardous substances that your employees may be exposed to contact the LRCCD General Services Department at (916) 568-3048.
19. **INSURANCE:** CONTRACTOR shall, at all times, maintain in full force and effect the following insurance: Workers' Compensation, Commercial General Liability, Auto Liability, and Professional Liability if licensed professional. Policy limits for each shall be at least \$1,000,000 AND \$3,000,000 AGGREGATE for bodily injury, personal injury and property damage. Any combination of General Liability and Excess Coverage can be combined to meet the Aggregate. LRCCD shall be named as an additional insured on CONTRACTOR's policies. The CONTRACTOR shall provide a certificate of insurance and required endorsements to comply with this section at least 15 days prior to commencement of work under this contract. The certificate shall state that LRCCD will be given 30 days notice of any material change or cancellation in coverage.
20. **DISQUALIFIED EMPLOYEES:** CONTRACTOR shall ensure that persons who perform services on LRCCD property have not been convicted of any felony, or any controlled substance offense or any sex offense as those terms are defined by Education Code section 87008-87010. If LRCCD determines that any person employed by CONTRACTOR to work on LRCCD property is incompetent, unfaithful, intemperate, disorderly, abusive or is otherwise unsatisfactory, CONTRACTOR shall cause that employee to be removed from working on LRCCD property immediately, and that person shall not be employed again on LRCCD property.
21. **WORK AUTHORIZATION:** Prior to LRCCD's acceptance of this Agreement, CONTRACTORS who are not U.S. citizens must provide verification of (a) work authorization status from the appropriate U.S. Department of State; (b) a copy of their U.S. visa; (c) the number of days present in the U.S.; and (d) tax treaty status. LRCCD shall not make any payments to CONTRACTOR unless CONTRACTOR holds the appropriate U.S. visa. CONTRACTOR is responsible for ensuring they are in possession of the appropriate visa.
22. **WARRANTY:** CONTRACTOR expressly warrants that all materials, goods, equipment, services, and/or labor shall conform to the requirements set forth or incorporated into this order and any applicable industry standards or requirements, shall be merchantable and free from defects in workmanship, materials and/or design (including latent defects), and shall perform as specified. CONTRACTOR further warrants that all materials, goods, equipment, services, and/or labor will be fit and sufficient for the particular purposes intended by LRCCD. Unless agreed upon otherwise between LRCCD and CONTRACTOR, the warranty period shall be the longer of: (a) any express warranty included in this service agreement; (b) one year after the materials, goods, equipment, services, and/or labor are accepted by LRCCD; or (c) any warranty period provided under any applicable California law.

# Los Rios Community College District

## Requisition

Page 1 of 1

Req. No.	760481
P.O. NO.	

Vendor Code 4527	DATE <u>1/11/13</u>
Approved	VENDOR <u>Ray Morgan</u>
Terms	ADDRESS <u>1580 Vineyard Rd</u>
F.O.B.	CITY <u>Roseville</u> STATE <u>CA</u> ZIP <u>95678</u>
	PHONE <u>916-577-1671</u> FAX _____

DELIVERY INSTRUCTIONS	
<p><u>04ASPH132</u> Location Code</p> <p>FLC College/District Location</p> <p><u>VP INSTR</u> Division</p>	<p><u>FAST FAC</u> Instructional Support Department</p> <p>Date Required</p>

ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES <small>*Use additional paper if necessary and please reference requisition number. DO NOT USE A SECOND REQUISITION.</small>	ORDERED		AMOUNT	
		QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1	S/N SXP37655, Lease buy-out of Canon IR5070	1	ea		<del>2370.00</del>
2	located at Folsom Lake College (location				2631.84
3	codes <del>04ASP132</del> (04ASPH132) <u>BAH</u>				
4	<u>ASA</u>				
5	Lease PO# 0001067777 (2012-2013) - PAID IN FULL.				
6					
7	<u>tax</u> 8% SALES TAX ON GROSS BUY-OUT COST (line #1)				210.55
8					
9	<u>discount</u> Ray Morgan Trade Up Discount				<554.00>
10					
11	<u>Lease Buyouts (lease amount 12/4/12)</u>				
12					
13	Lease Paid in full PO# 0001067777.				
Purchases Charged to Categorical Programs, Grants or Special Projects				Sales Tax	
This purchase is in compliance with the requirements of _____					
Program Name _____					
For grants/special projects _____					
Program Director/Coordinator Signature _____				Project/Grant Number _____	
				<b>Total</b> 2288.39	
Program Goal/Objective Number/Explanation _____					

I hereby certify the items/services listed above are to be obtained in accordance with District Regulation 8323, Section 4, Conflict of Interest, and all other applicable district, state, and federal policies, rules, regulations and laws.

Kathy Barnes Liquori  
 REQUESTED BY: TYPED/PRINT DATE 1/14/13  
 REQUESTED BY: SIGNATURE DATE

AUTHORIZED: DEAN OR AUTHORIZED SIGNATURE DATE 1/14/13  
 APPROVED: VICE PRESIDENT, ADMINISTRATION DATE

**Instructions on Reverse**

GENFD / <u>6490</u> / <u>5607-11</u> / FL.VI.OFFC <u>BAH</u>
Bus. Unit Account* Fund Org <u>61900</u> <u>2000</u> / <u>13</u> / <u>041A</u> <u>101E</u> Program Sub-Class BY Proj/Grnt Amount \$ <u>2288.39</u>
Bus. Unit Account* Fund Org Program Sub-Class BY Proj/Grnt Amount \$
* Asset Location - For equipment purchases over \$200 (Accounts 6490, 6495 and computers) complete the area below indicating the final location where equipment will be housed.
Location Code <u>04ASPH132</u> Dept. <u>Instructional Support</u>
Building <u>9</u> Room No. <u>132</u>



# Ray Morgan Company



3131 Esplanade, Chico, CA 95973 PH: (530) 343-6065 FAX: (530) 343-9470

## EQUIPMENT ORDER FORM

### BILL TO:

Company Name: Los Rios CC District  
 Department:  
 Address: 1919 Spanos Court  
 City: Sacramento County: El Dorado  
 State: Ca. Zip: 95825  
 Phone: Fax:  
 Contact:  
 Email:

### SHIP TO:

Company Name: Folsom Lake College  
 Department:  
 Address: 10 College Parkway  
 City: Folsom County: El Dorado  
 State: Ca Zip: 95630  
 Phone: Fax:  
 Contact:  
 Email:

Type of Transaction (specify one)	PURCHASE ORDER #	TERMS	ACCOUNT REP	DATE
<input type="checkbox"/> Pick-Up <input type="checkbox"/> Cash <input type="checkbox"/> Funded <input type="checkbox"/> Demo <input type="checkbox"/> Leasing <input type="checkbox"/> Exchange <input type="checkbox"/> Rental				

QUANTITY	Networked	EQUIPMENT DESCRIPTION	Price/Per	Total
	<input type="checkbox"/>	Canon IR 5070 Exercise Purchase Option from USB via RMC		
	<input type="checkbox"/>	sin # SXP37655		
	<input type="checkbox"/>	USB Agreement # 500-0138694-000		
	<input type="checkbox"/>	* 8% S/TAX ON GROSS BUY-OUT COST	* \$ 2,631.84	
	<input type="checkbox"/>		\$ <del>228.95</del>	
	<input type="checkbox"/>	RMC Trade up Discount	\$ (554.00)	
	<input type="checkbox"/>	Net Amount for Purchase	\$ <del>2,306.79</del>	
	<input type="checkbox"/>			
	<input type="checkbox"/>			
	<input type="checkbox"/>			
	<input type="checkbox"/>			
	<input type="checkbox"/>			
	<input type="checkbox"/>	Note: Must receive PO for purchase before 2/13/13 or another rental pay		
	<input type="checkbox"/>			

SERVICE TECHNICIAN SUPPORT REQUIRED  YES  NO

NETWORK TECHNICAL SUPPORT REQUIRED  YES  NO

Network Hot Swap  
 Advance  
 Basic  
 TSA

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE WHICH ARE MADE A PART HEREOF AND WHICH CUSTOMER ACKNOWLEDGES THAT THEY HAVE READ

CUSTOMER SIGNATURE: O.D. Burr  
 TITLE: Director  
 CUSTOMER PRINTED NAME: O.D. Burr  
 DATE: 02/01/13

### DELIVERY INSTRUCTIONS

Contact Name:  
 2nd Contact:  
 Phone:  
 Office Hours:  
 Cross Street:

Stairmaster: Yes  No

### PICK UP REQUEST / TRADE-IN INFO

Model: Ser#  
 Accessory: Ser#  
 Accessory: Ser#  
 Qty Toner: Other:

### STATUS OF PICK UP

Lease Company Owned  
 RMC Owned  
 Other (See Special Instructions)

Lease Co Name

Agreement #

### Meter Contact Info

Name: Ph#  
 Email:  
 Name: Ph#  
 Email:

### Special Instructions

This sales agreement is not binding until approved and signed by an authorized signer for RAY MORGAN COMPANY.

RMC APPROVAL

TITLE

DATE

## RMC EQUIPMENT ORDER - TERMS AND CONDITIONS

- 1 The terms on this Equipment Order Form constitute the entire agreement between the purchaser and the seller. No other representation, statements, or warranties not contained herein shall be relied upon by the buyer (or seller) unless made by mutually agreed upon written amendment to this agreement. This is a binding order, not subject to cancellation.
- 2 The Buyer grants to RMC a security interest in the above described goods to secure payment of the purchase price. Buyer authorizes RMC to file a UCC-1 Financing Statement, and authorizes RMC, as Buyer's attorney-in-fact, to execute and file the financing statement. Buyer agrees to pay all of Ray Morgan Company's (RMC) costs in the collection of any amount due hereunder in the recovery of any property, pursuant hereto or in the enforcement of its right against Buyer, including reasonable attorney's fees, whether or not suit be brought. Customer agrees that in the event of any default of this agreement, RMC may remove products affected by the default from customer's premises with or without process of law.
- 3 Payment terms are upon receipt of invoice (JRT) unless otherwise specified. Late charges of 1.5% per month on the outstanding balance will be added if payments are not received within 15 days of the invoice date. The minimum late charge is \$9.50. Late charges will not exceed the maximum permitted by law. Buyer agrees to pay seller a returned check charge of \$25.00 per occurrence if any of buyer's checks are returned to seller unpaid. Upon default of any payment or any other aspect of this agreement, seller may, at its option, declare the entire outstanding balance immediately due and payable.
- 4 Other than the obligations set forth herein, RMC disclaims all warranties, express or implied, including any implied warranties of merchantability, fitness for use, or fitness for a particular purpose. RMC shall not be responsible for direct, incidental, or consequential damages, including but not limited to damages arising out of the use or performance of the equipment or the loss of use of the equipment.
- 5 RMC shall be temporarily relieved of its obligation in the event that labor disturbance, acts of God, unavailability of product, or other circumstances beyond RMC's control prevent RMC from fulfilling the terms of this agreement.
- 6 No goods may be returned without RMC's approval or prior written consent. A) Only consumable goods invoiced within 60 days will be considered for return. B) On authorized returns, Buyer agrees to pay a restocking charge equivalent to 30% of the purchase price. C) Merchandise returned without authorization may not be accepted at the receiving dock, and is the sole responsibility of the buyer. D) all non-saleable merchandise (that has been partially used or opened) will be deducted from any credit amount due the buyer.
- 7 All claims regarding shipments and receipt of goods must be made within 7 days of delivery.
- 8 Applicable taxes shall be added to the purchase price unless the customer has supplied a tax exemption or resale certificate (prior to shipment) acceptable to the proper taxing authorities.

### INSTALLATION AND ELECTRICAL REQUIREMENTS

Buyer acknowledges that they have been informed of the manufacturers recommended space and electrical requirements for the equipment listed above. Failure to comply with the manufacturer specifications may void any warranties. Customer has been informed that a surge protector is recommended to protect their electronic investment from power disturbances. Said surge protector should have network protection for systems installed in a networked configuration. Customer will be responsible for damage sustained due to inadequate protection from power disturbances.

1/19/2009

U.S. BANK - OEVS  
1310 Madrid St.  
Marshall, MN 56258

Client Quote Only  
Requested Date 01/21/2013  
Good Through Date 01/31/2013  
Page 1 of 2

RAY MORGAN CO  
530-343-6065

**Customer:**  
LOS RIOS COMMUNITY COLLEGE DIS  
1919 SPANOS CT  
SACRAMENTO, CA 95825  
916-568-3058

**Customer Buyout**

Buyout Detail	Client	U.S. Bank
Outstanding Bal	\$ 0.00	\$ 230.00
Purchase Option	\$ 0.00	\$ 2,631.84
Sales Tax	\$ 0.00	\$ 228.95
Total Charges	\$ 0.00	\$ 0.00
<b>Sub Total</b>	<b>\$ 0.00</b>	<b>\$ 3,090.79</b>
<b>Gross Payoff</b>	<b>\$</b>	<b>3,090.79</b>
<b>Net Total Payoff</b>	<b>\$</b>	<b>3,090.79</b>

PO# 0001067777  
Paid CK# 94-661478 1/17/2013  
Contract/INV# 500-0138694-000

This quote includes only the Agreement(s) and Asset(s) specifically listed. Other agreements that may be active for this customer are not included in this quote.

(For internal use only: 500-0138694-000\*15)

U.S. BANK - OEVS  
 1310 Madrid St.  
 Marshall, MN 56258

Client Quote Only  
 Requested Date 01/21/2013  
 Good Through Date 01/31/2013  
 Page 2 of 2

RAY MORGAN CO  
 530-343-6065

**Customer:**  
 LOS RIOS COMMUNITY COLLEGE DIS  
 1919 SPANOS CT  
 SACRAMENTO, CA 95825  
 916-568-3058

*Lease Balance*  
*Paid in Full PO# 0001067777*

**Charges Detail**

Due Date	Charge Description	Client	U.S. Bank
02/13/2013	RENTAL	\$ 0.00	\$ 230.00
	Total	\$ 0.00	\$ 230.00
	Total non-rent charges	\$ 0.00	\$ 0.00

Client has the option to subtract fees designated as Client Charges from the total Pay-off.

**Agreement Detail**

Application Number	Agreement Number	Original Equipment Cost	Equipment Payment	Funding Date	Maturity Date	Payments Received/Expected Payments	End of Lease Option	Charges Invoiced Through
836107	500-0138694-000	\$11,442.79	** \$213.46	02/13/2008	02/13/2013	59/60	FMV	02/13/2013
<b>Total</b>		<b>\$11,442.79</b>	<b>\$213.46</b>					

**Asset Detail**

Asset Description	Client Equip ID	Model Number	Serial Number	Application Number	Agreement Number	Pool Number	Equipment Payment	Original Equipment Cost
COPIERS		IR 5070	SXP37655	836107	500-0138694-000		** \$213.46	\$11,442.79
Location	10 COLLEGE PKWY, FOLSOM, CA 95630							
<b>Total</b>							<b>\$213.46</b>	<b>\$11,442.79</b>

LOS RIOS COMMUNITY COLLEGE

GENFD - SCOE WARRANTS

0094-661478

1919 Spanos Court  
Sacramento, CA 95825-3981

56-382/412

Date Jan-17-2013

Pay Amount \$230.00\*\*\*

**VOID**

Pay \*\*\*\*TWO HUNDRED THIRTY AND XX/100 DOLLAR\*\*\*

To The Order Of US BANK  
OFFICE EQUIP FINANCE SERVICES  
PO BOX 790448  
ST. LOUIS, MO 63179-0448

Authorized Signature

\* NON-NEGOTIABLE \*

*Final lease Payment*

Check Date: 17.Jan.2013		GENFD GENERAL FUND		Warrant No:661478		
Description	Invoice No.	Invoice Date	Voucher ID	Invoice Amount	Discount	Paid Amount
0001067777	500-0138694-00	Jan-16-2013	00367774	230.00	0.00	230.00
<i>INV# 220328637</i>						
<b>File Copy</b>						
<b>Vendor Number</b>	<b>Name</b>			<b>Total Discounts</b>		
0000013810	US BANK			\$0.00		
<b>Warrant Number</b>	<b>Date</b>	<b>Total Amount</b>		<b>Discounts Taken</b>	<b>Total Paid Amount</b>	
661478	Jan-17-2013	\$230.00		\$0.00	\$230.00	





U.S. BANK EQUIPMENT FINANCE  
1310 MADRID STREET SUITE 101  
MARSHALL, MN 56258-4002



INVOICE NUMBER 220328637

DATE DUE

2/13/2013

TOTAL DUE

\$230.00



CHECK HERE IF ADDRESS CORRECTION IS NEEDED  
COMPLETE INFORMATION ON REVERSE SIDE



000005570 1 MB 0.404 106481971453063 P

ACCOUNTS PAYABLE  
FOLSOM LAKE COLLEGE  
1919 SPANOS CT  
SACRAMENTO, CA 95825-3905

PLEASE REFERENCE INVOICE # ON YOUR CHECK

PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:



U.S. BANK EQUIPMENT FINANCE  
P.O. BOX 790448  
ST LOUIS, MO 63179-0448

790448 220328637 000023000



U.S. BANK EQUIPMENT FINANCE  
1310 MADRID STREET SUITE 101  
MARSHALL, MN 56258-4002  
800-328-5371  
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 1/17/2013

INVOICE NUMBER 220328637

Customer Credit Account Number 20467105

DATE DUE

2/13/2013

TOTAL DUE

\$230.00

PAGE 1 OF 1

FOR INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

SAVE TIME: MAKE QUICK AND EASY ONLINE PAYMENTS BY VISITING WWW.USBANK.COM/ACCOUNTABILITIES

THANK YOU FOR YOUR PROMPT PAYMENTS. YOU HAVE REACHED THE ORIGINAL TERM OF YOUR CONTRACT(S)  
500-0138694-000. PLEASE CONTACT US REGARDING YOUR END OF TERM OPTIONS. IF WE DO NOT HEAR FROM YOU,  
WE WILL CONTINUE TO INVOICE YOU PER YOUR CONTRACT.

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
500-0138694-000	JAN 22 2013	REFERENCE # 0001067777 LOS RIOS COMMUNITY COLLEGE DIS TO COLLEGE PKWY FOLSOM, CA 95630  CANON IR 5070 COPIER SERIAL NUMBER SXP37655  BASE PAYMENT	230.00

\*\*\* A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE \*\*\*

**LOS RIOS COMMUNITY COLLEGE DISTRICT**

12/13 COMPL

PURCHASING: (916) 568-3071 ACCOUNTING: (916) 568-3065

FAX: (916) 568-3145

**PURCHASE ORDER NO  
CHANGE ORDER**

0001067777

PLEASE SEE REVERSE SIDE FOR SPECIAL INSTRUCTIONS, TERMS AND CONDITIONS.

Date	Revision	Page
07/24/2012	1 - 11/15/2012	1
Payment Terms	Freight Terms	Ship Via
NET 30	Shipping Point	Best Method
Reference:	Location / Dept	
760467 LIGUORI JD POONV	04ASPH132	

Vendor: 0000013810  
US BANK  
OFFICE EQUIP FINANCE SERVICES  
PO BOX 790448  
ST. LOUIS MO 63179-0448

Ship To: FOLSOM LAKE COLLEGE  
RECEIVING  
10 COLLEGE PARKWAY  
FOLSOM CA 95630  
United States

email:

Bill To: 1919 Spanos Court  
Sacramento CA 95825-3984  
United States

DO NOT SEND TO VENDOR

NOV 21 A 107  
 FLC BUSINESS SERVICES

Line-Sch	Item/Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1- 1	SXP37655 CANON IR5070 LEASE AGREEMENT INCLUDES NETWORK, PRINT/SCAN, UNIVERSAL SEND, LOCATED 04ASPH132	1.00	EA	1,150.00	1,150.00	07/11/2012
2- 1	SXP37655 CANON IR5070 LEASE AGREEMENT INCLUDES NETWORK, PRINT/SCAN, UNIVERSAL SEND, LOCATED 04ASPH132 LEASE OVER RUN CONTINGENCY 2 MOS @ \$230.00/MO	1.00	EA	460.00	460.00	11/15/2012

LEASE UNDER KERN COUNTY CONTRACT# 1256

TERMS OF LEASE : 60 MONTHS @\$230 PER MONTH X 60 MONTHS = \$13,800 INCLUDING TAX

- 12/5/07-6/30/08 7 MOS @ \$230= \$1,610 - PAID
- 7/1/08-6/30/09 12 MOS @ \$230= \$2,760 - PAID
- 7/1/09-6/30/10 12 MOS @ \$230= \$2,760 - PAID
- 7/1/10-6/30/11 12 MOS @ \$230= \$2,760 - 1057376A
- 7/1/11-6/30/12 12 MOS @ \$230= \$2,760 - 1062631
- 7/1/12-12/4/12 5 MOS @ \$230= \$1,150

Lease Contract Paid in Full

Final Pmt CK# 94-661478

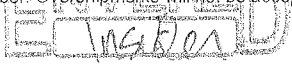
Feb 2013 INV# 220328637

FY11 PO# 1062531

11/15/12 - VP  
LINE 1 - CHANGE UNIT PRICE TO \$1,150  
LINE 2 - ADD  
MAKING TOTAL PO AMOUNT \$1,610  
CHANGE COMMENT # 1  
REQUESTED BY AOPS & FLC/BSO  
FOR ACCOUNTING PURPOSES ONLY  
AS PER JOANY HARMAN'S EMAIL DATED 11/15/12

DO NOT SEND CHANGE ORDER TO VENDOR

All shipments, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.



Authorized Signature

*[Handwritten Signature]* 11/19/12

It is the responsibility of the vendor to deliver goods and delivery documents to the purchasing department at the office. Failure to do so will delay payment processing. Vendor is responsible for obtaining verification of delivery by authorized receiving room personnel. Receipt of goods by other parties and failure to obtain authorized signatures may also delay payment. PAYMENT DELAYED BY MAIL. MAILING SAFETY: ALL AVIS: (LPT C) must be provided with the delivery of the goods required by law.