

FOLSOM LAKE COLLEGE

100 SCHOLAR WAY • FOLSOM, CA 95630
TELEPHONE (916) 608-6549

CHECK NO. **FL-00775**

VENDOR NO. **0000003279**

DATE **October 10, 2012**

LOCATION **09**

TO **Rim Rock Water**
4570 MISSOURI TRAIL RD.
Placerville, CA 95667

REQUISITIONED BY
F 1730/ K. Zverenz

GENFD 4300

GENFD	4300	12	ED.VI.ARO3	04000	00000	2013	700P	\$47.50
BUS UNIT	ACCOUNT	FUND	DEPARTMENT (ORG)	PROGRAM	CLASS	BY	PROJECT/GRANT	AMOUNT

GENFD	4300	12	ED.VI.ARO3	19050	00000	2013	700P	\$47.50
BUS UNIT	ACCOUNT	FUND	DEPARTMENT (ORG)	PROGRAM	CLASS	BY	PROJECT/GRANT	AMOUNT

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EST. TOTAL AMOUNT
20	ea	Distilled water - 5 gal.	4.75	95.00

RECEIVED BY: _____
DATE: _____

FOLSOM LAKE COLLEGE REVOLVING FUND ACCOUNT 100 Scholar Way • Folsom, CA 95630	BANK OF AMERICA GOVERNMENT BANKING	CHECK No. FL-00775 DATE: October 10, 2012
Folsom Lake College will pay to the order of:		\$ 95.00
*****Rim Rock Water*****		(NOT TO EXCEED \$250.00) * THIS CHECK VOID 60 DAYS FROM DATE DRAWN
-----Ninety-five and no/100-----		DOLLARS
COPY NOT NEGOTIABLE		
ADMINISTRATIVE SERVICES		

RIMROCK WATER COMPANY
 P.O. BOX 11
 PLACERVILLE, CA 95667
 (530) 622-5331

SOLD BY <i>R</i>		DATE <i>10-19-12</i>			
NAME <i>Los Rios Community College Dist.</i>					
ADDRESS <i>Eldorado Center - Campus Dr. Placerville</i>					
CASH <input checked="" type="checkbox"/>	C.O.D.	CHARGE	ON ACCT.	MOSE. RET'D	
QTY.	DESCRIPTION		AMOUNT		
	SPRING				
	PURIFIED				
<i>20</i>	<i>DISTILLED POT # 1730</i>		<i>95.00</i>		
	CUPS				
	RENTAL <i>Paid with 10/19/12 check # 1730</i>				
	PREV. BALANCE				
RECEIVED BY			TAX		
			TOTAL <i>95.00</i>		

For consumer information relating to water quality including a bottled water report contact Rimrock Water Co. at the above address or telephone number

39637

Thank You!



LOS RIOS COMMUNITY COLLEGE DISTRICT
1919 Spanos Court • Sacramento, CA 95825-3981

P.O. No. F 1730

Date 9/24/12

LIMITED PURCHASE ORDER
(Not to Exceed \$200.00)

2012 SEP 27

VENDOR NAME AND ADDRESS: Rim Rock Water Placerville CA 95667		DELIVERY INSTRUCTIONS: <input checked="" type="checkbox"/> Deliver to Address Below (Check one) <input type="checkbox"/> Will Call
		6699 Campus Dr Placerville 95667 Bld A Lower level

ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES	ORDERED			UNIT PRICE	TOTAL
		QUANTITY	UNIT	STOCK NO.		
1	Distilled water - 5 gal	20	ea		4.75	95.00
2						
3						
4	Real celt has been					
5	FLOOTTS					
6						
7						
8						
9						
10						

Purchases Charged to Categorical Programs, Grants or Special Projects
This purchased is in compliance with the requirements of:

Lottery
 Dea. n. Program Name
 For grants/special projects 700P ✓
 Program Director/Coord. Signature Project/Grant Number
 Instrumental Supplies
 Program Goal/Objective Number/Explanation

SUB-TOTAL	
SALES TAX	non-tax
TOTAL (Not to Exceed \$200.00)	95.00

VENDOR: Reference P.O. number on all invoices and packing slips. Total invoice may not exceed \$200.00 including tax and shipping costs. Mail invoices in duplicate to: Los Rios Community College District, Accounting Department, 1919 Spanos Court, Sacramento, CA 95825.

I/WE 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.

REQUESTED BY: Kim Zwercenz TYPED/PRINT DATE: 9/24/12	Received by: gened / 4300 / 12 / ED VIARD3 Date: 9/24/12
REQUESTED BY: Kim Zwercenz SIGNATURE DATE: 9/24/12	Bus. Unit: 0400 / 0000 / 1700P Account: 00000 / 1700P Fund: 1700P Org: \$ 47.50
APPROVED: Dea. n. DEAN OR OTHER AUTHORIZED SIGNATURE DATE: 9/22/12	Bus. Unit: gened / 4300 / 12 / ED VIARD3 Account: 00000 / 1700P Fund: 1700P Org: \$ 47.50
APPROVED: Kathleen Kuklen VICE PRESIDENT, ADMINISTRATION DATE: 9/28/12	Bus. Unit: 19050 / 00000 / 2013 700P Account: 00000 / 2013 700P Fund: 2013 700P Org: \$ 47.50

FOLSOM LAKE COLLEGE

100 SCHOLAR WAY • FOLSOM, CA 95630
TELEPHONE (916) 608-6549

CHECK NO. **FL- 00775**

VENDOR NO. **0000003279**

DATE October 10, 2012

LOCATION **09**

TO Rim Rock Water
4570 Missouri Flat Rd.
Placerville, CA 95667

REQUISITIONED BY


F 1730/ K. Zwerenz

GENFD	4300	12	ED.VI.AR03	04000	00000	2013	700P	\$47.50
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Folsom Lake College will pay to the order of:		11-35 1210
*****Rim Rock Water*****		\$ 95.00
-----Ninety-five and no/100-----		DOLLARS
		
@000775@ 1:121000358: 14993 11042@		

(NOT TO EXCEED \$250.00)
*THIS CHECK VOID 60 DAYS FROM DATE DRAWN