

**LOS RIOS COMMUNITY COLLEGE DISTRICT**

PURCHASING: (916) 568-3071 ACCOUNTING: (916) 568-3065  
 FAX: (916) 568-3145

**PURCHASE ORDER NO 0001077191**

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

Date	Revision	Page
06/27/2014	3 - 09/10/2014	1
Payment Terms	Freight Terms	Ship Via
NET 30	Shipping Point	Best Metho
Reference:	Location / Dept	
768047 LIGUORIK POONV	04OPER	

**Vendor:** 0000004527  
 RAY MORGAN CO.  
 ATTN: TINA PETERS  
 3131 ESPLANDE  
 CHICO CA 95973

**Phone:** (800) 640-6065  
**Fax:** (530) 781-1008

**email:** contracts@raymorgan.com

**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	TJR39483 MAINTENANCE AGREEMENT FOR CANON IR 1023IF LOCATED IN COUNSELING 7/1/14 - 6/30/15	1.00	LOT	896.00	896.00	05/01/2015
MONTHLY BASE RATE \$74.63 WITH 3,750 MONTHLY BW COPIES INCLUDED, OVERAGE \$0.0199/COPY EST ANNUAL USAGE 40,000 COPIES AT \$74.63 X 12						
2- 1	FAH15631 MAINTENANCE AGREEMENT CANON IRC 2020 LOCATED IN THE CAREER CENTER (\$20.63 + \$8.9) X 12 7/1/14 - 6/30/15	1.00	LOT	355.00	355.00	05/01/2015
MONTHLY BASE RATE \$20.63 WITH 1,250 MONTHLY BW COPIES INCLUDED, OVERAGE \$0.0165/COPY, EST ANNUAL USAGE 15,000 COPIES MONTHLY BASE RATE \$8.9 WITH 100 MONTHLY COLOR COPIES INCLUDED, OVERAGE \$0.089/COPY, EST ANNUAL USAGE 1,200 COPIES						
3- 1	8% SALES TAX ON 34% OF AGREEMENT FOR LINE 1 \$896 X 34% X 8%	1.00	LOT	24.37	24.37	05/01/2015
4- 1	8% SALES TAX ON 34% OF AGREEMENT FOR LINE 2 \$355 X 34% X 8%	1.00	LOT	9.66	9.66	05/01/2015

MAINTENANCE AGREEMENT INCLUDES ALL PARTS, LABOR, PM, EMERGENCY REPAIRS, CONSUMABLES EXCEPT PAPER AND STAPLES

FY 13/14 PO# 0001072550 FOR LINE 1

FAX PO  
 ENCLOSED WITH TWO SIGNED MAINTENANCE AGREEMENTS # CN3114-02 FOR LINE 1 AND # NEW FOR LINE 2

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**  
  
 9-11-14

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**

PURCHASING: (916) 568-3071 ACCOUNTING: (916) 568-3065  
 FAX: (916) 568-3145

**PURCHASE ORDER NO 0001077191**

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

Date	Revision	Page
06/27/2014	3 - 09/10/2014	2
Payment Terms	Freight Terms	Ship Via
NET 30	Shipping Point	Best Metho
Reference:	Location / Dept	
768047 LIGUORIK POONV	04OPER	

**Vendor:** 0000004527  
 RAY MORGAN CO.  
 ATTN: TINA PETERS  
 3131 ESPLANDE  
 CHICO CA 95973

**Phone:** (800) 640-6065  
**Fax:** (530) 781-1008

**email:** contracts@raymorgan.com

**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
----------	------------------	----------	-----	----------	--------------	----------

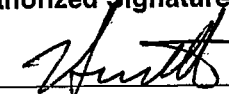
Sub Total Amount	1,285.03
Sales Tax Amount	0.00
Total PO Amount	1,285.03

BU	Acct	Fd	Org	Prog	Sub	Proj	Amount	BYear
GENFD	5600	11	FL.VS.CARR	63400	00000	101E	364.66	2015
GENFD	5600	11	FL.VS.COUN	63100	00000	051C	920.37	2015

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**  
  
 9-11-14

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 FY 2015

Page \_\_\_\_\_ of \_\_\_\_\_

## Requisition

Req. No. **768047**

P.O. NO. \_\_\_\_\_

<b>VendorCode</b>
4527
Approved
Terms
F.O.B.

DATE 5/27/14 *FLC BUSINESS SERVICES*

VENDOR Ray Morgan *FLC -5 A 9 12*

ADDRESS 1580 Vineyard Rd

CITY Roseville STATE CA ZIP 95678

PHONE \_\_\_\_\_ FAX \_\_\_\_\_

DELIVERY INSTRUCTIONS	
04 <i>OPER</i>	Location Code
FLC	Printing
College/District Location	Department
<i>Campus Services</i>	Date Required
Division	Date Required

ITEM	DESCRIPTION	ORDERED		AMOUNT	
		QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
	*Use additional paper if necessary and please reference requisition number. <b>DO NOT USE A SECOND REQUISITION.</b>				
1	TJR39483, Canon 1023 located in counseling	1	ea		796.00
2	Est B/W 40,000 @ .0199 = 796.00				
3	FAH15631, Canon C2020 located in the	1	ea		354.00 <sup>5</sup>
4	Career Center. Est B/W: 15,000 @ .0165 =				
5	247.50; <del>88</del> est color: 1200 @ .089 = 106.80.				
6					
7	Maintenance agreement includes all parts, <del>labor</del>				
8	labor, PM, emergency repairs, all consumables				
9	except paper and staples. 7/1/14 - 6/30/15.				
10					
11	13/14 PO: 0001072550 (line 1. line 2 is new)				
12					
13					

<b>Purchases Charged to Categorical Programs, Grants or Special Projects</b>		SalesTax
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> <b>1151.00</b>
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 Liguori 5/27/14

REQUESTED BY: TYPED/PRINT DATE  
*Kathy Barnes Liguori* 5/27/14

REQUESTED BY: SIGNATURE DATE

AUTHORIZED: DEAN OR AUTHORIZED SIGNATURE DATE  
*Andrew Fukler* 6/10/14

APPROVED: VICE PRESIDENT, ADMINISTRATION DATE

GENFD/ 5600 / 11 / FL.VS.COUN	
Bus. Unit Account* Fund Org	
63100/00000 / 15 / 051C	\$ 796.00
Program Sub-Class BY Proj/Grnt	Amount
genfd/5600 / 11 / FL.VS.CARR	
Bus. Unit Account* Fund Org	
63400/00000 / 15 / 101E	\$ 355.00
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 \_\_\_\_\_ Dept. \_\_\_\_\_

Building \_\_\_\_\_ Room No. \_\_\_\_\_

**Instructions on Reverse**



04/15/2014

Attn: Kathy Barnes Liguori  
Los Rios Community College Dist  
1919 Spanos Court  
Sacramento, CA 95825

Re : CN3114-02 , All Inclusive

**NEW PURCHASE ORDER REQUIRED**

As a reminder, your maintenance agreement is in need of a new purchase order for Contract # CN3114-02, running 07/01/2014 through 06/30/2015. For reference, the current purchase order # is 0001072550, set to expire on 7/1/2014.

Thank you for your loyalty as a Ray Morgan Company customer. To assist in preparation of your new purchase order, below please find your covered copies, volume and rate table. Your base rate and copies included are represented as per month. The actual billing cycle is listed under "Base Type". For example: If the contract base type is quarterly, the base rate will be billed 3x the monthly base rate and include 3x the copies included in the table. For PO purposes only, please encumber \$895.56 + tax. Sales tax is calculated with 34% of the agreement being taxed at your current sales tax rate. All other terms and conditions of the original agreement (or subsequent agreement if applicable) will remain in effect.

Item	Equip ID	Serial Number	Ship To Name	Location Info	Base Type	Monthly Base Rate	Overage Type	BW Group Name	Monthly BW Copies Included	BW Group Rate	CLR Group Name	Monthly CLR Copies Included	CLR Rate
IR 1023IF	52132	TJR39483	Folsom Lake College	Counseling Hallway	Monthly	\$74.63	Monthly	BW Pool 1	3,750	\$0.0199			

Please contact me if you would like to make any volume changes to your contract, otherwise, please submit your new purchase order referencing your maintenance agreement # CN3114-02 by:

Scan to email to [contracts@raymorgan.com](mailto:contracts@raymorgan.com)  
Faxing 530-781-1008  
US Mail Attn: Tina Peters, Ray Morgan Company, 3131 Esplanade, Chico CA 95973.

At the Ray Morgan Company we are constantly looking for ways to decrease clients overall costs while streamlining associated billing. Please take a moment to review the enclosed brochure on our Managed Print Services (MPS) program. If you have not already taken advantage of this valuable service, I would greatly appreciate the opportunity to discuss how an implementation, consolidated with your current agreement, may benefit Los Rios Community College Dist.

Thank you again for your continued business.

Sincerely,

Tina Peters  
Contract/Aftermarket Manager  
530-230-4827 Direct  
800-640-6065 x 4827 Toll free  
530-781-1008 Fax  
[tpeters@raymorgan.com](mailto:tpeters@raymorgan.com)

Customer Signature X \_\_\_\_\_



# Ray Morgan Company



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

## MAINTENANCE AGREEMENT

Purchase Order# \_\_\_\_\_

When utilizing a purchase order, please submit a hard copy of the purchase order with the signed agreement.

Contract # NEW

Date: \_\_\_\_\_

RMC Account Rep: Tina Peters

### BILL TO:

Company Name:	Los Rios Community College Dist		
Department:			
Address:	10 College Parkway		
City:	Folsom	County:	
State:	CA	Zip:	95630
Phone #:	916-608-6650	Fax:	
Contact:	Kathy Barnes Liguori		
Email Address:	barnesk@flic.losrios.edu		

### SHIP TO:

Company Name:	Folsom Lake College		
Department:	Career Center		
Address:	10 College Parkway		
City:	Folsom	County:	
State:	CA	Zip:	95630
Phone #:	916-608-6650	Fax:	
Contact:	Kathy Barnes Liguori		
Email Address:	barnesk@flic.losrios.edu		

### Meter Contact Information:

Contact Name:	Kathy Barnes Liguori
Phone Number:	916-608-6650
Email Address:	barnesk@flic.losrios.edu

**AGREEMENT START DATE:** 7/1/2014 - 6/30/2015

This maintenance plan is effective for 12 months from the agreement start date (install date if applicable). Base charges are payable in advance with overages billed in arrears.

**COVERAGE TYPE:** (Network support and related technical services are NOT covered by this agreement. Such services are offered with optional TSA agreement.)

- STANDARD (GF)** (Includes all parts & labor; Excludes ALL consumables.)  **Excludes Drum (GP)**
- BUNDLED** - including KIP Wide Format w/o paper (AI) (Includes all parts, labor and consumable toner. Consumables such as, but not limited to staples, ink stamps, paper or specialty media are excluded)
- Wide Format "Plus" (AIP)** (Includes all parts, labor & supplies, including 20 lb standard bond paper)
- NON-STANDARD (TO)** (Includes consumable toner cartridges only. Excludes all parts, labor, and consumables such as, but not limited to staples, ink stamps, paper or specialty media)

### COVERED EQUIPMENT

MODEL #	SERIAL # / ID #	START METER	ESTIMATED ANNUAL VOLUME	MANUFACTURER'S PUBLISHED YIELD PER CONTAINER	Minimum Volume per Month	Minimum Base Charge Per Month	OVERAGE/PER COPY CHARGE
IRC 2020	FAH15631		15,000		1,250	\$20.63	\$0.0165
IRC 2020	FAH15631		1,200		100	\$8.90	\$0.089

**Minimum Total Per MONTH** **\$29.53**

**QUANTITY OF TONER INCLUDED IN AGREEMENT:** Per mfg Specs

In the case of supply inclusive agreements, RMC will supply to the Customer toner free of charge according to the Manufacturer's Published Yield per Container. At RMC's discretion, RMC may perform a Toner Usage Reconciliation audit from time to time. If Customer's toner usage exceeds the manufacturer's published yields, RMC will bill the Customer for excess toner usage at its lowest published price.

(Plus Applicable Taxes)

RENEWAL: YES  NO

### BILLING CYCLE - Bases

- Monthly  Annual
- Quarterly  Semi-Annual

### BILLING CYCLE - Meters

- Monthly  Annual
- Quarterly  Semi-Annual

### SPECIAL INSTRUCTIONS

Customer agrees to purchase and RAY MORGAN COMPANY agrees to provide maintenance service for the equipment listed above, in accordance with the terms and conditions of this agreement. No terms or conditions, expressed or implied, are authorized unless they appear on the original of this agreement and are signed by the customer and an officer of RAY MORGAN COMPANY. The additional terms and conditions of this agreement listed on the reverse side are incorporated in and made part of this agreement. No change, alteration or amendment of these terms and conditions are authorized or effective unless agreed upon in writing by an officer of RAY MORGAN COMPANY. No course or dealing or other conduct or custom shall constitute an amendment to the terms hereof nor alter or vary the terms of this agreement.

X \_\_\_\_\_  
CUSTOMER SIGNATURE TITLE DATE

X \_\_\_\_\_  
RMC APPROVAL TITLE DATE

JP