

Stop Payments Summary



Action	Count	Amount
Cancel Stop	0	0.00
Place Stop	1	245.19

Action	Account	Check Number	Amount	Duration	Reason
Place Stop	1499311042-FLC EDC Revolving	884	245.19	36 months	Other
Memo: Telecheck 5842412		Payee: Harbor Freight Tools			

FOLSOM LAKE COLLEGE

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

CHECK NO. **FL- 00884**

VENDOR NO. **0000003279**

LOCATION **09**

DATE

July 31, 2014

TO Harbor Freight Tools
6860 Five Star Blvd
ROCKLIN CA 95677
(916) 781-7214

REQUISITIONED BY
REQ # 808139 Miller/Raines

VOID

<i>BLNFD</i>	<i>4500</i>	<i>11</i>	<i>FL VA CUST</i>	<i>65100</i>	<i>00000</i>	<i>2014</i>	<i>041A</i>	<i>NTE 250-</i>
BUS UNIT	ACCOUNT	FUND	DEPARTMENT (ORG)	PROGRAM	CLASS	BY	PROJECT/GRANT	AMOUNT

Dear Customer:

We are sorry that we cannot accept your check, open your account or cash your check at this time. Our decision is based, in part, on information provided to us by TeleCheck. If you have received a turndown, our decision may also be based, at least in part, on TeleCheck's need for additional information. We encourage you to call or write TeleCheck's Check Writer Services Office to obtain the information in TeleCheck's files. Please include with your request the information listed on the reverse side.



Write TeleCheck's Check Writer Services Office:
P.O. Box 4513, Houston, Texas 77210-4513

Or, call TeleCheck 24 hours a day:
1-800-366-2425

Record Number *5842412*

Under the Fair Credit Reporting Act, consumers have the right to a free copy of the consumer's information held in TeleCheck's files for a period of 60 days following an adverse action. Consumers also may dispute the accuracy or completeness of any information in TeleCheck's consumer report. TeleCheck did not make the decision to take an adverse action (i.e., not accept the check or open the account) and is unable to provide you with specific reason(s) why an adverse action was taken.

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TML-1797

PROGRAM	CLASS	BY	PROJECT/GRANT	AMOUNT

DESCRIPTION	UNIT PRICE	EST. TOTAL AMOUNT
<i>Office Dept. Supplies</i>		
<i>Exceed \$250.00</i>		

VOID

FOLSOM LAKE COLLEGE
REVOLVING FUND ACCOUNT
100 Scholar Way • Folsom, CA 95630

Travis Miller #C1345010 23
BANK OF AMERICA
GOVERNMENT BANKING
916-608-6578

CHECK No. **FL-00884**

DATE: *July 31, 2014* 11-35
1210

Folsom Lake College
will pay to the order of:

HARBOR FREIGHT TOOLS

\$ **245.19**

Two Hundred - Forty Five and 19/100

DOLLARS

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

Kathleen Guklin

⑈000884⑈ ⑆121000358⑆ 64993⑈ 61042⑈

FOLSOM LAKE COLLEGE

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

CHECK NO. **FL- 00884**

VENDOR NO. **0000003279**

DATE **July 31, 2014**

LOCATION **09**

TO **Harbor Freight Tools
6860 Five Star Blvd
ROCKLIN CA 95677
(916) 781-7214**

REQUISITIONED BY
REQ # 808139 Miller/Raines

GENFD 4500	11	FL-VA CUST	65100	00000	2014	041A	NTE \$250-
BUS UNIT	ACCOUNT	FUND	DEPARTMENT (ORG)	PROGRAM	CLASS	BY	PROJECT/GRANT

BUS UNIT	ACCOUNT	FUND	DEPARTMENT (ORG)	PROGRAM	CLASS	BY	PROJECT/GRANT

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EST. TOTAL AMOUNT
		Misc Maintenance Dept. Supplies		
		Not to Exceed \$2500		
		RECEIVED BY: _____		
		DATE: _____		

FOLSOM LAKE COLLEGE REVOLVING FUND ACCOUNT 100 Scholar Way • Folsom, CA 95630	BANK OF AMERICA GOVERNMENT BANKING	CHECK No. FL-00884 DATE: July 31, 2014
Folsom Lake College will pay to the order of:		11-35 1210
HARBOR FREIGHT TOOLS		\$ _____
_____ DOLLARS		(NOT TO EXCEED \$250.00) *THIS CHECK VOID 60 DAYS FROM DATE DRAWN
		
⑈000884⑈ ⑆121000358⑆ 14993⑈ 11042⑈		

Los Rios Community College District

Requisition

PLC BUSINESS SERVICES

Page _____ of _____

Req. No. **808139**

P.O. NO. **FLO0884**

Vendor Code _____

Approved by / Date _____

Reviewed by / Date _____

Dispatched Method / Date _____

DATE **7/23/14** 2014 JUL 23 P 4: 16

VENDOR **HARBOR FREIGHT TOOLS**

ADDRESS **6860 FIVE STAR BLVD.**

CITY **ROCKLIN** STATE **CA** ZIP **95677**

PHONE **(800) 423-2567** FAX _____

DELIVERY INSTRUCTIONS

040PER113

Location Code _____

College/District Location **PLC Mount** Department **Campus SVC**

Division _____ Date Required _____

ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES	ORDERED		AMOUNT	
		QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
	*Use additional paper if necessary and please reference requisition number. DO NOT USE A SECOND REQUISITION.				
1	MAINTENANCE Supplies				
2					
3					
4	REQUEST FOR: INSTANT CASH CHECK REVL FLO0884 NOT TO EXCEED \$ 250.00 <i>[Signature]</i>				
5					
6					
7					
8					
9					
10					
11					
12					
13					

Purchases Charged to Categorical Programs, Grants or Special Projects

This purchase is in compliance with the requirements of _____

Program Name _____

For grants/special projects _____

Program Director/Coordinator Signature _____ Project/Grant Number _____

Program Goal/Objective Number/Explanation _____

Sales Tax _____

Total _____

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.

REQUESTED BY: **TRAVIS J. MILLER** 7/23/14

REQUESTED BY: *[Signature]* 7/23/14

AUTHORIZED: *[Signature]* 7-23-14

APPROVED: *[Signature]* 7/31/14

Bus. Unit	Account	* Fund	Org	
Program	Sub-Class	BY	Proj/Grnt	Amount
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 _____ Dept. _____

Building _____ Room No. _____

Instructions on Reverse

FOLSOM LAKE COLLEGE

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

CHECK NO. **FL-00890**

VENDOR NO. **0000003279**

DATE

August 7, 2014

LOCATION **09**

to AOPS 8/8/14

TO

TRAVIS MILLER

Replaces voided CK# FL00884 to Harbor Freight

REQUISITIONED BY

LPO # 3001 Miller/Raines

<i>GENFID</i>	<i>4500</i>	<i>11</i>	<i>FL.VA.CUST</i>	<i>65100</i>	<i>00000</i>	<i>2015</i>	<i>041A</i>	<i>245.19</i>
BUS UNIT	ACCOUNT	FUND	DEPARTMENT (ORG)	PROGRAM	CLASS	BY	PROJECT/GRANT	AMOUNT

BUS UNIT	ACCOUNT	FUND	DEPARTMENT (ORG)	PROGRAM	CLASS	BY	PROJECT/GRANT	AMOUNT

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EST. TOTAL AMOUNT
		<i>Reimbursement for maintenance Dept. Supplies. Had to purchase out of pocket as merchant refused CK# FL00884 tele check denied.</i>		<i>245.19</i>
		RECEIVED BY: <i>X Travis S. Miller</i>		
		DATE: <i>X 8/7/14</i>		

FOLSOM LAKE COLLEGE
REVOLVING FUND ACCOUNT

100 Scholar Way • Folsom, CA 95630

BANK OF AMERICA
 GOVERNMENT BANKING

CHECK No. **FL-00890**

DATE: *AUGUST 7, 2014*

11-35
1210

Folsom Lake College
 will pay to the order of:

TRAVIS MILLER

Two Hundred Forty Five and 19/100 DOLLARS

\$ *245.19*

(NOT TO EXCEED \$250.00)

* THIS CHECK VOID 60 DAYS FROM DATE DRAWN

COPY NOT NEGOTIABLE

HARBOR FREIGHT TOOLS

FL00890

Reimb. to Travis Miller

Ad	12 00
Subtotal	\$228.12
Sales Tax 7.50%	\$17.07
Total	\$245.19
You Saved \$160.79	
Debit	\$245.19
Card No. XXXXXXXXXXXX7153 <S>	
Auth. No. 230523	
Reference No. 000123	
14/08/07 - 10:12	
PURCHASE	
APPROVED	

Please Retain for Your Records

Store: 00284 Reg: 02 Tran: 151595
 Date: 8/7/2014 10:12:16 AM Assoc: XXXXXX
 Ticket: 02151595

Item(s) Sold: 39
 Item(s) Returned: 0

SOMMER served you today.
 Thank you for shopping at
 ROCKLIN CA #00284

**Proof of Purchase Required for Returns/
 Exchanges Within 90 Days of Purchase.**

Want Even More Savings??

- Then you must do one of the following:
- Fill out a Preferred Customer Card at any Harbor Freight Store.
 - Email: Update@HarborFreight.com
 - Go to: www.HarborFreight.com



00028402151595080714

FLO0890 TRAVIS MILLER Reimbursement



ROCKLIN CA #00284
6860 FIVE STAR BLVD
ROCKLIN, CA 95677
Telephone: (916) 781-7214

SALE

Customer Name: TRAVIS MILLER
 Customer Number: 999015239181
 67465 10INX3.5IN PNEUMATIC TIRE
 .2 x \$5.99 \$11.98
 66778 RAFTER ANGLE SQUARE 12IN 6.99
 Advertised Savings: -1.00
 Adjusted Price: \$5.99
 488- LEATHER WELDING GLOVES 3P 11.99
 Advertised Savings: -2.00
 Adjusted Price: \$9.99
 60263 TIES-7-3/8IN BLACK 100PK 4.99
 Advertised Savings: -3.00
 Adjusted Price: \$1.99
 34637 TIES-11IN BLACK 100PK 6.99
 Advertised Savings: -4.20
 Adjusted Price: \$2.79
 68045 6IN GENERAL RECIP BLADE 1 14.99
 Advertised Savings: -5.00
 Adjusted Price: \$9.99
 COUPON DISCOUNT -3.00
 New Price 6.99
 Coupon Number 66511446
 69649 50PK RED SHOP TOWELS 19.99
 Advertised Savings: -7.00
 Adjusted Price: \$12.99
 COUPON DISCOUNT -3.00
 New Price 9.99
 Coupon Number 10822160
 60405 4PC RATCHETING TIE DWN SE 19.99
 Advertised Savings: -6.00

Adjusted Price: \$13.99
 COUPON DISCOUNT -6.00
 New Price 7.99
 Coupon Number 15582369
 93109 4PC RATCHET TIE DWN/BUCKL 16.99
 Advertised Savings: -5.00
 Adjusted Price: \$11.99
 60447 MECHANICS GLOVES L 9.99
 Advertised Savings: -4.00
 Adjusted Price: \$5.99
 COUPON DISCOUNT -2.10
 New Price 3.89
 Coupon Number 75776709
 93111 LONG DRIVE PIN PUNCH 5PC 9.99
 Advertised Savings: -2.00
 Adjusted Price: \$7.99
 61743 9 MIL NITRILE GLOVES 50PC 14.99
 Advertised Savings: -3.00
 Adjusted Price: \$11.99
 67563 SNAP RING SETINDIN TYPE 1 3.99
 45661 WIRE BRUSHES - 3PK 5.29
 61890 HOSE CLAMP ASSORTMENT 20 9.99
 Advertised Savings: -4.00
 Adjusted Price: \$5.99
 62363 HOSE STEEL CLAMP ASSORT. 9.99
 Advertised Savings: -4.00
 Adjusted Price: \$5.99
 47727 4PC LOCKING TIE DOWN SET 12.99
 Advertised Savings: -3.00
 Adjusted Price: \$9.99
 69065 LED FLASHLIGHT 3.5INCH 2 9.99
 Advertised Savings: -6.50
 Adjusted Price: \$3.49
 39721 SOCKET HOLDER-1/4IN 2 x \$0.99 \$1.98
 39723 SOCKET HOLDER-1/2IN 2 x \$0.99 \$1.98
 39722 SOCKET HOLDER-3/8IN 4 x \$0.99 \$3.96
 69005 160Z FIBERGLASS RIP HAMME 7.99
 Advertised Savings: -4.00
 Adjusted Price: \$3.99
 COUPON DISCOUNT -1.00
 New Price 2.99
 Coupon Number 31763360

New Price 2.99
 Coupon Number 31763360
 41015 MIXER PAINT OR CEMENT 4.99
 67008 PAINT BRUSH 2-1/2IN ANGL 1.99
 67008 PAINT BRUSH 2-1/2IN ANGL 1.99

 69560 1/2DR DEEP IMPACT SKT SET 34.99
 Advertised Savings: -10.00
 Adjusted Price: \$24.99
 20.0% Off -5.00
 New Price: 19.99
 Coupon Number 92227615

 61938 12PC ELASTIC TIE DWN 11.99
 Advertised Savings: -6.00
 Adjusted Price: \$5.99
 COUPON DISCOUNT -2.00
 New Price 3.99
 Coupon Number 66478020
 60243 3IN AIR HIGH SPEED CUTTER 19.99
 Advertised Savings: -12.00
 Adjusted Price: \$7.99
 COUPON DISCOUNT -2.00
 New Price 5.99
 Coupon Number 48412535

 69052 3.5IN 9 LED MINI FLASHLIG 6.99
 Advertised Savings: -5.00
 Adjusted Price: \$1.99
 100.0% Off -1.99
 New Price: 0.00
 Coupon Number 27271024

 39757 DOLLY-MOVERS DOLLY ASSEM ***FREE ITEM DISCOUNT***
 2 x \$16.99 \$33.98
 60497 DOLLY MINI 18IN X 12-1/ 2 x 14.99 \$29.98
 Advertised Savings: -6.00
 Adjusted Price: \$23.98
 COUPON DISCOUNT -8.00
 New Price 7.99
 Coupon Number 58263215



LIMITED PURCHASE ORDER
 (Not to Exceed \$200.00)

VENDOR NAME AND ADDRESS: TRAVIS Miller Employee Reimbursement	DELIVERY INSTRUCTIONS: <input type="checkbox"/> Deliver to Address Below (Check one) <input checked="" type="checkbox"/> Will Call PAID FN 00890
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ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES	ORDERED			UNIT PRICE	TOTAL
		QUANTITY	UNIT	STOCK NO.		
1	Reimbursement for out of pocket					
2	purchase -					
3	Merchant deposit FLC REVL CLK.				4	245.19
4	Maent Dept.					
5	Toll purchased at / Market Price / Fuel					
6						
7						
8						
9						
10						

Purchases Charged to Categorical Programs, Grants or Special Projects This purchased is in compliance with the requirements of: _____ Program Name _____ For grants/special projects Program Director/Coord. Signature _____ Project/Grant Number _____ Program Goal/Objective Number/Explanation _____	SUB-TOTAL SALES TAX TOTAL (Not to Exceed \$200.00) \$ 245.19
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RECEIVED BY: _____
 DATE: _____

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: <u>TRAVIS MILLER</u> TYPED/PRINT DATE <u>8/7/14</u>	Received by <u>[Signature]</u> Date <u>8/7/14</u>
REQUESTED BY: <u>[Signature]</u> SIGNATURE DATE <u>8/7/14</u>	Bus. Unit Account Fund Org <u>GENFD / 4500 / 11 / FL-VA COST</u>
APPROVED: <u>[Signature]</u> DEAN OR OTHER AUTHORIZED SIGNATURE DATE <u>8/7/14</u>	Program Sub-Class BY Proj/Grnt Amount <u>5100 / 0000 / 2015 / 041A \$ 245.19</u>
APPROVED: <u>[Signature]</u> VICE PRESIDENT, ADMINISTRATION DATE <u>8/7/14</u>	Bus. Unit Account Fund Org <u>/ / / /</u>
APPROVED: _____ VICE PRESIDENT, ADMINISTRATION DATE _____	Program Sub-Class BY Proj/Grnt Amount <u>/ / / /</u>