

# LOS RIOS COMMUNITY COLLEGE DISTRICT

PURCHASING: (916) 568-3071 • FAX: (916) 568-3145  
 ACCOUNTING OPS: (916) 568-3065 • FAX: (916) 286-3636

**PURCHASE ORDER NO 0001092308**

PLEASE SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Date	Revision	Page
04/21/2017		1
Payment Terms	Freight Terms	Ship Via
NET 30	Shipping Point	Best Metho
Reference:	Location / Dept	
1009317 LEWISJ SHEWMAKERN	04ADMN IT	

**Supplier:** 0000036689  
 ITC SYSTEMS INC.  
 2303 CAMINO RAMON, SUITE 142  
 SAN RAMON CA 94583

**Phone:** (925) 790-0076  
**Fax:** (925) 790-0071

**email:**

**Ship To:** LRCCD DISTRICT OFFICE  
 RECEIVING  
 1919 SPANOS COURT  
 SACRAMENTO CA 95825-3981  
 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	ANNUAL SOFTWARE SUPPORT GOPRINT SERVER/PAY STATION SITE LICENSE CONTRACT#8863 COVERS JULY 1, 2017 THROUGH JUNE 30, 2018	1.00	EA	16,500.00	16,500.00	07/01/2017

REFERENCE QUOTE # 114640

FY2017 P.O. #0001087704

Sub Total Amount	16,500.00
Sales Tax Amount	0.00
Total PO Amount	16,500.00

BU	Acct	Fd	Org	Prog	Sub	Proj	Amount	BYear
GENFD	9220	11					16,500.00	2017

0001009317HARMANJ07-APR-2017

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

*A. S. R.* 4/25/17

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.

# Requisition

**Supplier:** ITC SYSTEMS INC. 0000036689  
 800 FEE FEE RD  
 MARYLAND HEIGHTS MO 63043  
 United States

**Phone:** (314) 872-7772 **Fax:** (314) 872-3353  
**email:**

**Ship To:** RECEIVING  
 1919 SPANOS COURT  
 SACRAMENTO CA 95825-3981

<b>Business Unit:</b> GENFD		<b>APPROVED</b>
Req ID:	Date	Page
0001009317	04/07/2017	1
Requisition Name:		
ITC SYSTEMS INC.		
Requester		Bldg#
Jeff Lewis		IT
Requester Signature		
Buyer: Nicholas Shewmaker		
Approved: HARMANJ 07-APR-2017		
Entered By: Wenda 07-APR-2017		

Line-Schd	Description	Quantity	UOM	Price	Extended Amt	Due Date
1-1	ANNUAL SOFTWARE SUPPORT GOPRINT SERVER/PAY STATION SITE LICENSE CONTRACT#8863 COVERS JULY 1, 2017 THROUGH JUNE 30, 2018	1	EA	16,500.00	16,500.00	07/01/2017

Total Requisition Amount: 16,500.00

FY2018 BUDGETS TO BE CHARGED FOR PREPAY:  
 \$4,125 GENFD 5600 11 AR.VA.PROJ 67700 00000 041X  
 \$4,125 GENFD 5600 11 CR.VS.MICR 67700 00000 041X  
 \$4,125 GENFD 5600 11 FL.VA.PAYP 67700 00000 041X  
 \$4,125 GENFD 5600 11 SC.VA.INST 67700 00000 041X

REFERENCE QUOTE # 114640  
 NO TAX  
 PO TOTAL \$16,500

FY2017 P.O. #0001087704

<u>BU</u>	<u>Acct</u>	<u>Fd</u>	<u>Org</u>	<u>Prog</u>	<u>Sub</u>	<u>Proj</u>	<u>Amount</u>
GENFD	9122	11					16,500.00

<b>Approval Signature</b>	<b>Approval Signature</b>	<b>Approval Signature</b>
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800 Fee Fee Road  
 Maryland Heights, MO 63043  
 Federal Tax ID # 58-2062369  
 Tel: 314-872-7772  
 Fax: 314-872-3353

**QUOTE 114640**

Date(Y/M/D) 2017/04/05

**CUSTOMER NO.** LOSRIOSCU-U-CA14

**Sold To** Los Rios Community College District  
 1919 Spanos Court  
  
 Sacramento CA 95825-3981  
 USA  
  
 Kathleen Kirklin

**Ship To** Los Rios Community College District  
 10 College Parkway  
 Folsom Lake College  
 Folsom CA 95630  
 USA

Purchase Order Number		Salesperson		Ship Via		F.O.B		Terms	
		Brenda Briseno				St. Louis or Toronto		Net 30 Days	
CSR Number		Service Call Number		RMA Number					
Quantity			Item Code	Description	Unit Price	Extended Price			
Ordered	Shipped	B.O							
1			MAINT-S-GOPRINT	Annual Software Support GoPrint Server/PayStation Site License	USD 16,500.000	USD 16,500.00			

This support for contract #8863 covers the period from July 1, 2017 through June 30, 2018.

All Freight and brokerage charges are extra.

We accept VISA and MasterCard, see below for exceptions. Please call (416) 289-2344 for more information.  
 2% Interest charge per month on all overdue accounts. A 15% restocking charge will apply on all returned goods.

**NET AMOUNT** USD 16,500.00  
**SHIPPING & HANDLING**  
**TAX**  
**TOTAL** USD 16,500.00

Visit our website: [www.itcsystems.com](http://www.itcsystems.com)

<p>Terms &amp; Conditions:</p> <ol style="list-style-type: none"> <li>Quote is valid for 30 days.</li> <li>FOB Origin (Toronto, St. Louis or San Francisco)</li> <li>All ITC Hardware products have a 1 year Limited Warranty.</li> <li>All ITC Systems Software is based on an annual licensing and support fee.</li> <li>All custom card orders may be 10% over or under the quantity ordered.</li> <li>All first time customers are required to prepay before shipment. A credit application is available for those requesting terms for subsequent orders.</li> <li>There is a 15% restocking fee. Items must be returned within 30 days of delivery, unused in the original packaging.</li> <li>Certain items cannot be returned for credit. Items include: Custom cards, Special Promotions and Sale items, Software that has been registered, etc.</li> <li>ITC Systems cannot accept any returns without an Return Merchandise Authorization (RMA) number.</li> <li>Most products ship within 8 business days.</li> <li>Custom Card Orders, Custom Skins, &amp; Security Access products typically ship in 4-6 weeks.</li> <li>Payments made using a Credit Card will have the 5% cash discount added back to the gross amount shown on the invoice.</li> <li>Payments made by Wire Transfer will incur a \$25 wire fee.</li> </ol>
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**From:** [Harman, Joany](#)  
**To:** [Vander Werf, Wenda](#); [Haney, Brenda](#)  
**Subject:** RE: On Line Requisition for ITC Systems #0001009317  
**Date:** Friday, April 07, 2017 10:45:24 AM  
**Attachments:** [OLR\\_0001009317 ITC SYSTEMS.pdf](#)  
[114640-SQ-Los Rios CCD.PDF](#)

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Wenda, thanks.

Brenda – Please see updated OLR attached. This PO will get charged to prepaid account 9122, and then charged to the actual budgets on 7/1/17. When you receive the PO, please let me know so that I can remind the other colleges to set up their FY18 budgets to receive the charges when the prepaid is reversed in July.

Thanks,  
Joany

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**From:** Vander Werf, Wenda  
**Sent:** Friday, April 07, 2017 9:36 AM  
**To:** Harman, Joany  
**Cc:** Haney, Brenda  
**Subject:** On Line Requisition for ITC Systems #0001009317

Joany,

Attached is the online requisition for ITC Systems (GoPrint) #0001009317 accompanied by the quote.

The original paperwork is in the Business Services mailbox for Brenda.

Budget check returns an error from one of the four campus budget strings (specific campus unknown).

Thank you,

*Wenda*

916.608.6733 | [vanderw@flc.losrios.edu](mailto:vanderw@flc.losrios.edu)

*“Knowledge is important, but much more important is the use toward which it is put. This depends upon the heart and mind of the one who uses it.” The Dalai Lama*