

LOS RIOS COMMUNITY COLLEGE DISTRICT PURCHASE ORDER NO 0001096402

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

Date 12/20/2017	Revision	Page 1
Payment Terms NET 30	Freight Terms Shipping Point	Ship Via Best Metho
Reference: 1010513 WERFW SHEWMAKERN	Location / Dept 01ADMN	

PLEASE SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

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: 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	ARC-2 YEAR HARDWARE SUPPORT FOR CASH TO CARD STATION	8.00 CHG	588.37	4,706.96	01/01/2018
2- 1	ARC-2 YEAR HARDWARE SUPPORT FOR CASH TO CARD W/O DISPENSER	2.00 CHG	499.53	999.06	01/01/2018
3- 1	ARC-2 YEAR HARDWARE SUPPORT FOR 1500 READERS	39.00 CHG	183.41	7,152.99	01/01/2018
4- 1	ARC-2 YEAR HARDWARE SUPPORT FOR MINI TILL CARD READER	1.00 CHG	226.13	226.13	01/01/2018
5- 1	ARC-2 YEAR HARDWARE SUPPORT FOR COIN/BILL ACCEPTOR	10.00 CHG	324.81	3,248.10	01/01/2018
6- 1	FLC-2 YEAR HARDWARE SUPPORT FOR CASH TO CARD	4.00 CHG	588.37	2,353.48	01/01/2018
7- 1	FLC-2 YEAR HARDWARE SUPPORT FOR 1500 READERS	15.00 CHG	183.41	2,751.15	01/01/2018
8- 1	FLC-2 YEAR HARDWARE SUPPORT FOR MINI TILL CARD READER	2.00 CHG	226.13	452.26	01/01/2018
9- 1	FLC-2 YEAR HARDWARE SUPPORT FOR COIN/BILL ACCEPTOR	8.00 CHG	324.81	2,598.48	01/01/2018
10- 1	CRC-2 YEAR HARDWARE SUPPORT FOR CASH TO CARD STATION W/DISPENSER	3.00 CHG	588.37	1,765.11	01/01/2018
11- 1	CRC-2 YEAR HARDWARE SUPPORT FOR CASH TO CARD W/O DISPENSER	1.00 CHG	499.53	499.53	01/01/2018
12- 1	CRC-2 YEAR HARDWARE SUPPORT FOR 1500 READERS	35.00 CHG	183.41	6,419.35	01/01/2018
13- 1	CRC-2 YEAR HARDWARE SUPPORT FOR MINI TILL CARD READER	1.00 CHG	226.13	226.13	01/01/2018

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 Authorized Signature on Total PO Amount Page
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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

PURCHASE ORDER NO 0001096402

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

PLEASE SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Date 12/20/2017	Revision 1 - 12/20/2017	Page 2
Payment Terms NET 30	Freight Terms Shipping Point	Ship Via Best Metho
Reference: 1010513 WERFW SHEWMAKERN		Location / Dept 01ADMN

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: 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
14- 1	CRC-2 YEAR HARDWARE SUPPORT FOR COIN/BILL ACCEPTOR	2.00	CHG	324.81	649.62	01/01/2018
15- 1	SCC-2 YEAR HARDWARE SUPPORT FOR CASH TO CARD	5.00	CHG	588.37	2,941.85	01/01/2018
16- 1	SCC-2 YEAR HARDWARE SUPPORT FOR 1500 READERS	19.00	CHG	183.41	3,484.79	01/01/2018
17- 1	SCC-2 YEAR HARDWARE SUPPORT FOR MINI TILL CARD READER	1.00	CHG	226.13	226.13	01/01/2018
18- 1	SCC-2 YEAR HARDWARE SUPPORT FOR COIN/BILL ACCEPTOR	9.00	CHG	324.81	2,923.29	01/01/2018
19- 1	TAX ON LINE 1-5, ARC, 7.75%	1.00	CHG	1,265.83	1,265.83	01/01/2018
20- 1	TAX ON LINES 6-9, FLC, 7.75%	1.00	CHG	632.04	632.04	01/01/2018
21- 1	TAX ON LINES 10-14, CRC, 8.25%	1.00	CHG	788.68	788.68	01/01/2018
22- 1	TAX ON LINES 15-18, SCC, 8.25%	1.00	CHG	790.02	790.02	01/01/2018

ITC QUOTE #115715 dated 11/02/2017

ARC CAMPUS:
 SHIP TO ARC RECEIVING
 4700 COLLEGE OAK DRIVE
 SACRAMENTO, CA 95841

CRC CAMPUS:
 SHIP TO CRC RECEIVING
 8401 CENTER PARKWAY
 SACRAMENTO, CA 95823

FLC CAMPUS:
 SHIP TO FLC RECEIVING
 10 COLLEGE PARKWAY
 FOLSOM, CA 95630

SCC CAMPUS:
 SHIP TO SCC RECEIVING

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	Authorized Signature on Total PO Amount Page
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LOS RIOS COMMUNITY COLLEGE DISTRICT

PURCHASE ORDER NO 0001096402
ORIGINAL PURCHASE ORDER PRINT

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

Date 12/20/2017	Revision 1 - 12/20/2017	Page 3
Payment Terms NET 30	Freight Terms Shipping Point	Ship Via Best Metho
Reference: 1010513 WERFW SHEWMAKERN		Location / Dept 01ADMN

PLEASE SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

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: 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	FREEPORT BLVD	Item/Description	Quantity	UOM	PO Price	Extended Amt	Due Date
			SACRAMENTO, CA 95822					
HARDWARE 2-YEAR MAINTENANCE RENEWAL FROM 1/1/2018 TO 12/31/2019 TO RENEW CONTRACT #8460, #8461, #8462, & #8459								

Sub Total Amount	47,100.98
Sales Tax Amount	0.00
Total PO Amount	47,100.98

BU	Acct	Fd	Org	Prog	Sub	Proj	Amount	BYear
GENFD	5600	11	AR.VA.PAYP	67700	00000	041X	17,599.07	2018
GENFD	5600	11	CR.VS.MICR	61900	00000	041X	10,348.42	2018
GENFD	5600	11	FL.VA.PAYP	61900	00000	041X	8,787.41	2018
GENFD	5600	11	SC.VA.INST	61900	00000	041X	10,366.08	2018

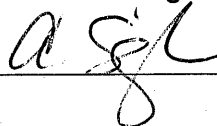
0001010513KIRKLINK20-DEC-2017

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



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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
 2303 CAMINO RAMON, SUITE 142
 SAN RAMON CA 94583
 United States

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

Ship To: RECEIVING
 10 COLLEGE PARKWAY
 FOLSOM CA 95630-6798

Business Unit: GENFD		OPEN
Req ID:	Date	Page
0001010513	12/19/2017	1
Requisition Name:		
ITC GOPRINT HARDWARE SUPPORT		
Requester		Bldg#
Vander Werf		ADMIN
Requester Signature		
Buyer: Nicholas Shewmaker		
Approved:		
Entered By: VANDER W 19-DEC-2017		

Line-Schd	Description	Quantity	UOM	Price	Extended Amt	Due Date
1-1	ARC-2 YEAR HARDWARE SUPPORT FOR CASH TO CARD STATION	8	CHG	588.37	4,706.96	01/01/2018
2-1	ARC-2 YEAR HARDWARE SUPPORT FOR CASH TO CARD W/O DISPENSER	2	CHG	499.53	999.06	01/01/2018
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19-1	TAX ON LINE 1-5, ARC, 7.75%	1	CHG	1,265.83	1,265.83	01/01/2018

Approval Signature	Approval Signature	Approval Signature
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Requisition

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

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

Ship To: RECEIVING
 10 COLLEGE PARKWAY
 FOLSOM CA 95630-6798

Business Unit: GENFD		OPEN
Req ID:	Date	Page
0001010513	12/19/2017	2
Requisition Name:		
ITC GOPRINT HARDWARE SUPPORT		
Requester	Bldg#	
Vander Werf	ADMIN	
Requester Signature		
Buyer: Nicholas Shewmaker		
Approved:		
Entered By: VANDER W 19-DEC-2017		

Line-Schd	Description	Quantity	UOM	Price	Extended Amt	Due Date
20-1	TAX ON LINES 6-9, FLC, 7.75%	1	CHG	632.04	632.04	01/01/2018
21-1	TAX ON LINES 10-14, CRC, 8.25%	1	CHG	788.68	788.68	01/01/2018
22-1	TAX ON LINES 15-18, SCC, 8.25%	1	CHG	790.02	790.02	01/01/2018
Total Requisition Amount:					47,100.98	

ITC QUOTE #115715 dated 11/02/2017

ARC CAMPUS:
 SHIP TO ARC RECEIVING
 4700 COLLEGE OAK DRIVE
 SACRAMENTO, CA 95841

CRC CAMPUS:
 SHIP TO CRC RECEIVING
 8401 CENTER PARKWAY
 SACRAMENTO, CA 95823

FLC CAMPUS:
 SHIP TO FLC RECEIVING
 10 COLLEGE PARKWAY
 FOLSOM, CA 95630

SCC CAMPUS:
 SHIP TO SCC RECEIVING
 3835 FREEPORT BLVD
 SACRAMENTO, CA 95822

HARDWARE 2-YEAR MAINTENANCE RENEWAL FROM 1/1/2018 TO 12/31/2019
 TO RENEW CONTRACT #8460, #8461, #8462, & #8459

<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	5600	11	AR.VA.PAYP	67700	00000	041X	17,599.07
GENFD	5600	11	CR.VS.MICR	61900	00000	041X	10,348.42
GENFD	5600	11	FL.VA.PAYP	61900	00000	041X	8,787.41
GENFD	5600	11	SC.VA.INST	61900	00000	041X	10,366.08

Approval Signature	Approval Signature	Approval Signature
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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 115715

Date(Y/M/D) 2017/11/02

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				

HARDWARE SUPPORT FOR CRC CAMPUS 2 YEARS:

3			MAINT-H	2 Year Hardware Support for Cash to Card Station w/dispenser	USD 588.370	USD 1,765.11
1			MAINT-H	2 Year Hardware Support for Cash to Card w/o Dispenser	USD 499.530	USD 499.53
35			MAINT-H	2 Year Hardware Support for 1500 Readers	USD 183.410	USD 6,419.35
1			MAINT-H	2 Year Hardware Support for Mini Till Card Reader	USD 226.130	USD 226.13
2			MAINT-H	2 Year Hardware Support for Coin/Bill Acceptor	USD 324.810	USD 649.62
Subtotal						USD 9,559.74

HARDWARE SUPPORT FOR FOLSOM LAKE COLLEGE 2 YEARS:

4			MAINT-H	2 Year Hardware Support for Cash to Card Station	USD 588.370	USD 2,353.48
15			MAINT-H	2 Year Hardware Support for 1500 Reader	USD 183.410	USD 2,751.15
2			MAINT-H	2 Year Hardware Support for Mini Till Card Reader	USD 226.130	USD 452.26
8			MAINT-H	2 Year Hardware Support for Coin/Bill Acceptor	USD 324.810	USD 2,598.48
Subtotal						USD 8,155.37

HARDWARE SUPPORT FOR AMERICAN RIVER COLLEGE 2 YEARS:

8			MAINT-H	2 Year Hardware Support for Cash to Card Station	USD 588.370	USD 4,706.96
2			MAINT-H	2 Year Hardware Support for Cash to Card Loader w/o Dispenser	USD 499.530	USD 999.06
39			MAINT-H	2 Year Hardware Support for 1500 Readers	USD 183.410	USD 7,152.99
1			MAINT-H	2 Year Hardware Support for Mini Till Card Reader	USD 226.130	USD 226.13
10			MAINT-H	2 Year Hardware Support for Coin/Bill Acceptor	USD 324.810	USD 3,248.10
Subtotal						USD 16,333.24



800 Fee Fee Road
 Maryland Heights, MO 63043
 Federal Tax ID # 58-2062369
 Tel: 314-872-7772
 Fax: 314-872-3353

QUOTE 115715

Date(Y/M/D) 2017/11/02

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

Quantity			Item Code	Description	Unit Price	Extended Price
Ordered	Shipped	B.O				

HARDWARE SUPPORT FOR SACRAMENTO CITY COLLEGE 2 YEARS:

5			MAINT-H	2 Year Hardware Support for Cash to Account Loader	USD 588.370	USD 2,941.85
19			MAINT-H	2 Year Hardware Support for 1500 Reader	USD 183.410	USD 3,484.79
1			MAINT-H	2 Year Hardware Support for Mini Till Card Reader	USD 226.130	USD 226.13
9			MAINT-H	2 Year Hardware Support for Coin/Bill/Card Acceptor	USD 324.810	USD 2,923.29
				Subtotal		USD 9,576.06

This support contract covers the period from January 1, 2018 through December 31, 2019.

To renew contract #8460, #8461, #8462, & #8459.

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 43,624.41

SHIPPING & HANDLING

TAX USD 3,476.57

TOTAL USD 47,100.98

Visit our website: www.itcsystems.com

Terms & Conditions:

- Quote is valid for 30 days.
- FOB Origin (Toronto, St. Louis or San Francisco)
- All ITC Hardware products have a 1 year Limited Warranty.
- All ITC Systems Software is based on an annual licensing and support fee.
- All custom card orders may be 10% over or under the quantity ordered.
- All first time customers are required to prepay before shipment. A credit application is available for those requesting terms for subsequent orders.
- There is a 15% restocking fee. Items must be returned within 30 days of delivery, unused in the original packaging.
- Certain items cannot be returned for credit. Items include: Custom cards, Special Promotions and Sale Items, Software that has been registered, etc.
- ITC Systems cannot accept any returns without an Return Merchandise Authorization (RMA) number.
- Most products ship within 8 business days.
- Custom Card Orders, Custom Skins, & Security Access products typically ship in 4-6 weeks.
- Payments made using a Credit Card will have the 5% cash discount added back to the gross amount shown on the invoice.
- Payments made by Wire Transfer will incur a \$25 wire fee.

From: [Kirklin, Kathleen](#)
To: [Harman, Joany](#)
Subject: FW: GoPrint Hardware Maintenance Renewal - LRCCD
Date: Wednesday, December 20, 2017 9:42:51 AM
Attachments: [Kuldeep Kaur.vcf](#)

Kathleen Kirklin | Vice President, Administration
Folsom Lake College | 10 College Parkway | Folsom, CA 95630

p. 916.608.6733 or 6555 | kathleen.kirklin@flc.losrios.edu | www.flc.losrios.edu

“The measure of intelligence is the ability to change.”
— [Albert Einstein](#)

From: Kaur, Kuldeep
Sent: Friday, December 15, 2017 10:37 AM
To: Kirklin, Kathleen <KirkliK@flc.losrios.edu>; Wathen, Cory <wathenc@crc.losrios.edu>; Bray, Carrie <BrayC@scc.losrios.edu>
Cc: Wattier, Taunya <WattieT@scc.losrios.edu>; Perrault, Barbara <perraub@CRC.losrios.edu>; Smith, Stephanie <SmithSA@arc.losrios.edu>; Lewis, Jeff <lewisj@flc.losrios.edu>; Haney, Brenda <haneyb@flc.losrios.edu>
Subject: RE: GoPrint Hardware Maintenance Renewal - LRCCD

Good Morning Colleagues,

Dear Kathleen,

We have changes the budget for GO-Print. Below is the updated budget string:

GENFD 5600 11 AR.VA.PAYP 67700 00000 041X

Thanks,



From: Kirklin, Kathleen
Sent: Friday, December 15, 2017 10:19 AM
To: Kaur, Kuldeep <KaurK@arc.losrios.edu>; Wathen, Cory <wathenc@crc.losrios.edu>; Bray, Carrie <BrayC@scc.losrios.edu>
Cc: Wattier, Taunya <WattieT@scc.losrios.edu>; Perrault, Barbara <perraub@CRC.losrios.edu>; Smith,

From: [Kirklin, Kathleen](#)
To: [Harman, Joany](#)
Subject: FW: GoPrint Hardware Maintenance Renewal - LRCCD
Date: Wednesday, December 20, 2017 9:41:17 AM

Kathleen Kirklin | Vice President, Administration
Folsom Lake College | 10 College Parkway | Folsom, CA 95630

p. 916.608.6733 or 6555 | kathleen.kirklin@flc.losrios.edu | www.flc.losrios.edu

“The measure of intelligence is the ability to change.”
— [Albert Einstein](#)

From: Wattier, Taunya
Sent: Monday, December 18, 2017 8:14 AM
To: Kirklin, Kathleen <KirkliK@flc.losrios.edu>
Cc: Bray, Carrie <BrayC@scc.losrios.edu>
Subject: RE: GoPrint Hardware Maintenance Renewal - LRCCD

Kathleen,

Please use the same budget number for SCC 5600-11-SC.VA.INST-61900-00000-041X. A budget entry was sent to district this morning to fund the account.

Taunya

From: Kirklin, Kathleen
Sent: Friday, December 15, 2017 2:33 PM
To: Kaur, Kuldeep <KaurK@arc.losrios.edu>; Wathen, Cory <wathenc@crc.losrios.edu>; Bray, Carrie <BrayC@scc.losrios.edu>
Cc: Wattier, Taunya <WattieT@scc.losrios.edu>; Perrault, Barbara <perraub@CRC.losrios.edu>; Smith, Stephanie <SmithSA@arc.losrios.edu>; Lewis, Jeff <lewisj@flc.losrios.edu>; Haney, Brenda <haneyb@flc.losrios.edu>
Subject: RE: GoPrint Hardware Maintenance Renewal - LRCCD

Thank you, Kuldeep.

Kathleen Kirklin | Vice President, Administration
Folsom Lake College | 10 College Parkway | Folsom, CA 95630

p. 916.608.6733 or 6555 | kathleen.kirklin@flc.losrios.edu | www.flc.losrios.edu

“The measure of intelligence is the ability to change.”
— [Albert Einstein](#)

From: [Kirklin, Kathleen](#)
To: [Harman, Joany](#)
Subject: FW: GoPrint Hardware Maintenance Renewal - LRCCD
Date: Wednesday, December 20, 2017 9:40:38 AM

Kathleen Kirklin | Vice President, Administration
Folsom Lake College | 10 College Parkway | Folsom, CA 95630

p. 916.608.6733 or 6555 | kathleen.kirklin@flc.losrios.edu | www.flc.losrios.edu

“The measure of intelligence is the ability to change.”
— [Albert Einstein](#)

From: Wathen, Cory
Sent: Wednesday, December 20, 2017 9:38 AM
To: Kirklin, Kathleen <KirkliK@flc.losrios.edu>; Kaur, Kuldeep <KaurK@arc.losrios.edu>; Bray, Carrie <BrayC@scc.losrios.edu>
Cc: Wattier, Taunya <WattieT@scc.losrios.edu>; Perrault, Barbara <perraub@CRC.losrios.edu>; Smith, Stephanie <SmithSA@arc.losrios.edu>; Lewis, Jeff <lewisj@flc.losrios.edu>; Haney, Brenda <haneyb@flc.losrios.edu>
Subject: RE: GoPrint Hardware Maintenance Renewal - LRCCD

For CRC org has changed to VS.MICR...GENFD 5600 11 CR.VS.MICR 61900 00000 041X

From: Kirklin, Kathleen
Sent: Friday, December 15, 2017 10:19 AM
To: Kaur, Kuldeep <KaurK@arc.losrios.edu>; Wathen, Cory <wathenc@crc.losrios.edu>; Bray, Carrie <BrayC@scc.losrios.edu>
Cc: Wattier, Taunya <WattieT@scc.losrios.edu>; Perrault, Barbara <perraub@CRC.losrios.edu>; Smith, Stephanie <SmithSA@arc.losrios.edu>; Lewis, Jeff <lewisj@flc.losrios.edu>; Haney, Brenda <haneyb@flc.losrios.edu>
Subject: FW: GoPrint Hardware Maintenance Renewal - LRCCD
Importance: High

Good Morning VP's,

It is once again time to renew the 2-year GoPrint hardware maintenance agreement. In looking back to December 2015, the account code used for each college was:

GENFD 5600 11 AR.VA.PROJ 61900 00000 041X
GENFD 5600 11 CR.VA.MICR 61900 00000 041X
GENFD 5600 11 FL.VA.PAYP 61900 00000 041X
GENFD 5600 11 SC.VA.INST 61900 00000 041X

Two purchase orders were issued. One for ARC & FLC. The other for SCC & CRC.

January 1, 2018 through December 31, 2019 coverage cost:

From: [Haney, Brenda](#)
To: ["sueli.paulo@itcsystems.com"](mailto:sueli.paulo@itcsystems.com)
Cc: [Kirklin, Kathleen](#)
Subject: RE: ITC SYSTEMS - Invoice LOSRIOSC-U-CA14 / PO_0001096402
Date: Tuesday, February 6, 2018 10:20:27 AM
Attachments: [34700.pdf](#)
[image001.png](#)
[image002.png](#)
[image004.png](#)
Importance: High

Good Morning Sueli –
Thank you for your payment inquiry.

You attached invoice was paid in our Feb. 1, 2018 vendor check run, and warrants from this run are being mailed out today Feb 6, 2017. Payment detail provided for you below:

- o Please feel free to contact me directly, should you have any further questions regarding this invoice or purchase order.

[Voucher Inquiry](#)

Business Unit	GENFD	Voucher ID	00510242	Invoice Number	LOSRIOSC-U-CA14					
Supplier Name	ITC SYSTEMS INC.			Supplier Location1						
Gross Invoice Amount	47,100.98		Transaction Currency	USD						
Personalize Find View All First 1 of 1 Last										
Bank SetID	Bank Code	Bank Account	Applied Business Unit	Applied Voucher ID	Payment Reference ID	Payment Date	Payment Amount	Payment Currency	Voucher Paid Amount	Payment Status
GENFD	SCOE	WARR		CHECK#	0094758852	02/01/2018	47,100.98	USD	47,100.98	Paid

Thank you,
Brenda Haney
 Business Services
 Folsom Lake College | 10 College Parkway | Folsom, CA 95630
 ☎ 916.608.6635 | ✉ haneyb@flc.losrios.edu

From: Kirklin, Kathleen
Sent: Tuesday, February 6, 2018 8:52 AM
To: Haney, Brenda <haneyb@flc.losrios.edu>
Subject: FW: ITC SYSTEMS - invoice

Hi Brenda, if not already done, please process the receiver so this invoice can be paid. If payment has been issued, please let Sueli know when she can expect the check.

Thank you.
Kathleen

Kathleen Kirklin | Vice President, Administration
Folsom Lake College | 10 College Parkway | Folsom, CA 95630

p. 916.608.6733 or 6555 | kathleen.kirklin@flc.losrios.edu | www.flc.losrios.edu

From: Sueli Paulo [<mailto:sueli.paulo@itcsystems.com>]
Sent: Tuesday, February 6, 2018 6:16 AM
To: Kirklin, Kathleen <KirkliK@flc.losrios.edu>
Subject: ITC SYSTEMS - invoice

Good Day Kathleen.

Following up to see if you have any update on invoice 34700 attached, please let me know what is the payment status today if possible, or if you have any questions or concerns, contact me.

Sincerely,

Sueli Paulo | Accounts Receivable | ITC Systems |
Toronto t 416-289-2344 ex | 272
 email Sueli.paulo@itcsystems.com
 web www.itcsystems.com

