

**FOLSOM LAKE COLLEGE
REVOLVING FUND ACCOUNT**

CHECK NO. **F- 01812**

10 College Parkway • Folsom, CA 95630
P: (916) 608-6549

GENFD: NOT TO EXCEED \$500
VENDOR NO. 0000003279
LOCATION 09

DATE 7/17/2017

CBFUND: NOT TO EXCEED \$1,000
VENDOR NO. 0000000001

TO COSTCO MEMBERSHIP
PO BOX 34783
SEATTLE WA 98124-1783

REQUISITIONED BY
RENEWAL HANEY/HARMAN

GENFD	5300	11	FL.VA.BSOF	67200	00000	2018	0421	120.00
BUS UNIT	ACCOUNT	FUND	DEPARTMENT (ORG)	PROGRAM	CLASS	BY	PROJECT/GRANT	AMOUNT

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QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EST. TOTAL AMOUNT
1.00	EA	ANNUAL MEMBERSHIP RENEWAL MEMBER# 000322718172000 FOLSOM LAKE COLLEGE RENEWAL MONTH : AUGUST 2017	120.000	120.00

RECEIVED BY: _____
DATE: _____

<p>FOLSOM LAKE COLLEGE REVOLVING FUND ACCOUNT ULID 382004 10 College Parkway • Folsom, CA 95630 (916) 608-6549</p>	<p>JPMorgan Chase Bank, N.A. Sacramento, CA</p>	<p>CHECK No. F- 01812</p>
<p>PAY TO THE ORDER OF COSTCO MEMBERSHIP*****</p>		<p>DATE: July 17, 2017</p>
<p>One Hundred-Twenty and 00/100*****</p>		<p>\$ 120.00</p>
<p>DOLLARS</p>		<p>*VOID 6 MONTHS FROM DATE DRAWN</p>
<p>NON-NEGOTIABLE</p>		
<p>ADMINISTRATIVE SERVICES</p>		

