

LOS RIOS COMMUNITY COLLEGE DISTRICT

PURCHASE ORDER NO 0001093711

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 07/11/2017	Revision	Page 1
Payment Terms NET 30	Freight Terms Shipping Point	Ship Via Best Metho
Reference: 1009347 ANDREWSA SHEWMAKERN		Location / Dept 04EDCB247 EDC

Supplier: 0000013810
 US BANK
 P O BOX 2710
 SPOKANE WA 99220-2710

Ship To: EL DORADO CENTER
 RECEIVING
 6699 CAMPUS DRIVE
 PLACERVILLE CA 95667
 United States

email:

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	S/N KZZ01173-92985 LEASE AGREEMENT CANON IMAGE RUNNER ADVANCE 8295 LEASE AGREEMENT AT \$331.45 + 24.03 (7.25% TAX) = \$355.48/MONTH X 8 MONTHS = \$2,843.84 - 7/01/17 - 01/31/18.	1.00 LOT	2,843.84	2,843.84	05/01/2018

TERMS OF LEASE: 60 MONTHS WITH RAY MORGAN COMPANY
 AT \$331.45 PER MONTH PLUS 7.25% TAX
 2/1/13-6/30/13 FOR 4 MONTHS @\$356.31/ MONTH = \$1,425.24 (PO# 0001070089)
 7/1/13-6/30/14 FOR 12 MONTHS @\$356.31/ MONTH = \$4,275.71 (PO# 0001072591)
 7/1/14-6/30/15 FOR 12 MONTHS @\$356.31/ MONTH = \$4,275.71 (PO# 0001077398)
 7/1/15-6/30/16 FOR 12 MONTHS @\$356.31/ MONTH = \$4,275.71 (PO# 0001082638)
 7/1/16-6/30/17 FOR 12 MONTHS @\$356.31/ MONTH = \$4,275.71 (PO# 0001087605)
 7/1/17-1/31/18 FOR 8 MONTHS @\$355.48/ MONTH = \$2,843.84 (PO#0001093711)
 TOTAL COST = \$19,877 PLUS APPLICABLE SALES TAX, UCC FILING FEE, ORIGATION FEE

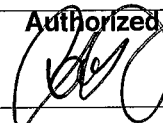
9/17/13 ADD THE FOLLOWING TO PO COMMENT PER GREG SMITH OF RAY MORGAN. VP
 MONTHLY COPY ALLOWANCE = 10,000 AND OVERAGE = \$.0041

Sub Total Amount	2,843.84
Sales Tax Amount	0.00
Total PO Amount	2,843.84

BU	Acct	Fd	Org	Prog	Sub	Proj	Amount	BYear
GENFD	5601	11	FL.VI.ELDO	67900	00000	041A	2,843.84	2018

0001009347HARMANJ10-JUL-2017

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

 7/12/17

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

2018

Supplier: US BANK
 P O BOX 2710
 SPOKANE WA 99220-2710
 United States

0000013810

Business Unit: GENFD		OPEN
Req ID: 0001009347	Date: 07/01/2017	Page: 1
Requisition Name: 2018 USBANK OFC EQUIP FINL EDC		
Requester: Adrienne Andrews	Bldg#: EDC	
Requester Signature		
Buyer: Nicholas Shewmaker		
Approved:		
Entered By: ANDREWSA 12-APR-2017		

email:

Ship To: RECEIVING
 6699 CAMPUS DRIVE
 PLACERVILLE CA 95667

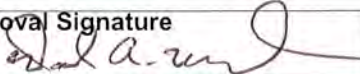
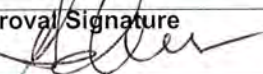
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Total Requisition Amount: 2,843.84

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BU	Acct	Fd	Org	Prog	Sub	Proj	Amount
GENFD	5601	11	PL.VI.ELDO	67900	00000	041A	2,843.84

Approval Signature 	Approval Signature 	Approval Signature
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FOLSOM LAKE COLLEGE
EL DORADO CENTER

6699 Campus Drive, Placerville CA 95667 ■ 530-642-5644 ■ www.flc.losrios.edu

Ray Morgan Co.
1580 Vineyard Road
Roseville, CA 95678

US Bank
PO Box 790448
1005 Convention Plaza
St. Louis, MO 63179

November 13, 2017

RE: Payoff to Return for Customer, Invoice No. 500-0355830-000; Los Rios
Community College District. Lease Closure/Copier Removal Request.

Dear Ray Morgan Co.:

Please close the lease on the Canon iR8295 copier machine located at the El Dorado Center of Folsom Lake College, 6699 Campus Drive, Placerville, CA 95667. We will not auto renew the lease for another 12 months. We request that the copier machine be removed from this location as soon as possible and no later than February 20, 2018. The lease contract end date is March 5, 2018, and the maintenance agreement term date is January 31, 2018.

Please discontinue the Ray Morgan maintenance agreement for the Canon iR8295:

US Bank Lease Contract: #500-0355830-000

Copier S/N: #KZZ01173

ID#: 92985

Location: El Dorado Center of Folsom Lake College
Administration Workroom, B-247
6699 Campus Drive
Placerville, CA 95667

Ray Morgan Co. PO#: 0001093825

US Bank PO#: 0001093711

Sincerely,



Adrienne Andrews



Ray Morgan Company

Equipment Lease Agreement

AGREEMENT NUMBER

This document is written in "Plain English". The words you and your refer to the customer. The words Owner, we, us and our refer to Ray Morgan Company. Every attempt has been made to eliminate confusing language and create a simple, easy-to-read document

CUSTOMER INFORMATION

FULL LEGAL NAME OF CUSTOMER: Los Rios Community College District
STREET ADDRESS: 1919 Spanos Ct
CITY: Sacramento STATE: CA ZIP: 95825 PHONE: 916-568-3058
BILLING NAME (IF DIFFERENT FROM ABOVE):
EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE): 6699 Campus Dr Placerville, CA 95667

Table with 2 columns: MAKE / MODEL / ITEM DESCRIPTION, SERIAL NO. Row 1: IRA 8295

RENTAL TERMS RENTAL PAYMENT AMOUNT SECURITY DEPOSIT

Term in Months: 60 (mos.)
Payments of \$: 331.45 (plus applicable taxes)
Rental Payment Period is Monthly: \$ 0.00 (plus applicable taxes) Received

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT. THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED.

TERMS AND CONDITIONS

OWNER ACCEPTANCE

DATED: OWNER: SIGNATURE TITLE

CUSTOMER ACCEPTANCE

By signing below, you certify that you have reviewed and do agree to all conditions and terms of this Agreement on this page and on page 2 attached hereto.

DATED: CUSTOMER: SIGNATURE X TITLE
PRINT NAME
DATED: CUSTOMER: SIGNATURE X TITLE
PRINT NAME

GUARANTY

As additional inducement for us to enter into the Agreement, the undersigned ("you") unconditionally, jointly and severally, personally guarantees that the customer will make all payments and meet all obligations required under this Agreement and any supplements fully and promptly.

PRINT NAME OF GUARANTOR: SIGNATURE X Date

ACCEPTANCE OF DELIVERY

You certify that all the equipment listed above has been furnished, that delivery and installation has been fully completed and satisfactory. Further, all conditions and terms of this Agreement have been reviewed and acknowledged.

DATED: CUSTOMER: SIGNATURE X TITLE

1. **AGREEMENT:** You agree to rent from us the personal property described under "MAKE/MODEL/ITEM DESCRIPTION" and as modified by supplements to this Master Agreement from time to time signed by you and us (such property and any upgrades, replacements, repairs and additions referred to as "Equipment") for business purposes only. You agree to all of the terms and conditions contained in this Agreement and any supplement, which together are a complete statement of our Agreement regarding the listed equipment ("Agreement") and supersede any purchase order or outstanding invoice. This Agreement may be modified only by written agreement and not by course of performance. This Agreement becomes valid upon execution by us and will begin on the rent commencement date and will continue from the first day of the following month for the number of consecutive months shown. You also agree to pay to Owner interim rent for the use of the equipment prior to the due date of the first payment. The term will be extended automatically for successive 12 month terms unless you send us written notice you do not want it renewed at least ninety (90) days before the end of any term. If any provision of this Agreement is declared unenforceable in any jurisdiction, the other provisions herein shall remain in full force and effect in that jurisdiction and all others.
2. **RENT:** Rent will be payable in installments, each in the amount of the basic payment shown plus any applicable sales tax, use tax, plus 1/12th of the amount estimated by us to be personal property tax on the Equipment for each year of this Agreement. You will pay the security deposit on the date you sign this Agreement. Subsequent installments will be payable on the first day of each rental payment period shown beginning after the first rental payment period. We will have the right to apply all sums, received from you, to any amounts due and owed to us under the terms of this Agreement. In the event this Agreement is not fully completed, the security deposit will be retained by us to compensate us for our documentation, processing and other expenses. If for any reason, your check is returned for nonpayment, a \$20.00 bad check charge will be assessed.
3. **OWNERSHIP OF EQUIPMENT:** We are the owner of the equipment and have sole title to the equipment (excluding software). You agree to keep the equipment free and clear of all liens and claims.
4. **WARRANTY DISCLAIMER:** WE MAKE NO WARRANTY EXPRESS OR IMPLIED, INCLUDING THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR THAT THE EQUIPMENT IS MERCHANTABILITY. YOU AGREE THAT YOU HAVE SELECTED THE SUPPLIER AND EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US OR ANY SUPPLIER. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. THE SUPPLIER IS NOT AN AGENT OF OURS AND NOTHING THE SUPPLIER STATES CAN AFFECT YOUR OBLIGATION UNDER THE AGREEMENT. YOU WILL CONTINUE TO MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST SUPPLIER.
5. **LOCATION OF EQUIPMENT:** You will keep and use the equipment only at your address shown above and you agree not to move it unless we agree to it. At the end of the Agreement's term, you will return the Equipment to a location we specify at your expense, in retail resalable condition, full working order, and in complete repair.
6. **LOSS OR DAMAGE:** You are responsible for the risk of loss or destruction of or damage to the equipment. No such loss or damage relieves you from the payment obligations under this Agreement. You agree to promptly notify us in writing of any loss or damage and you will pay to us the present value of the total of all unpaid payments for the full term plus the estimated fair market value of the Equipment at the end of the originally scheduled term, all discounted at six percent (6%) per year. Any proceeds of insurance will be paid to us and applied, at our option, against any loss or damage.
7. **COLLATERAL PROTECTION AND INSURANCE:** You agree to keep the equipment fully insured against loss with us as loss payee in the amount of the original cost until this agreement is terminated. You also agree to obtain a general public liability insurance policy from someone who is acceptable to us and include us as additional insured on the policy. You shall provide us with certificates evidencing issuance of these policies. Each policy must include a clause requiring the insurer to give us written notice of any alteration or cancellation of the policy. We are under no duty to ascertain the existence of or examine any such policy or to advise you in the event any such policy does not comply with these requirements. If you fail to provide appropriate property damage coverage certificate, we may enroll you in our property coverage insurance program and bill you a monthly property damage surcharge up to .0035 of the equipment cost as a result of our increased administrative costs and credit risks. We may make a profit on this program. As long as you remain current, in the event of a loss (excluding losses resulting from intentional acts), the replacement value of the equipment will be applied against any loss or damage as per paragraph 6. **You must be current to benefit from this program. NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF YOUR RESPONSIBILITY FOR LIABILITY COVERAGE ON THE EQUIPMENT.**
8. **INDEMNITY:** We are not responsible for any loss or injuries caused by the installation or use of the equipment. You agree to hold us harmless and reimburse us for loss and to defend us against any claim for losses or injury caused by the Equipment.
9. **TAXES AND FEES:** You agree to pay when invoiced all taxes (including personal property tax, fines and penalties) and fees relating to this Agreement or the Equipment. You agree to (a) reimburse us annually for all personal property taxes which we are required to pay as Owner of the Equipment or the rent to us each month our estimate of the monthly equivalent of the annual property taxes to be assessed. We will file all personal property, use or other tax return and you agree to pay us a process fee for making such filings. In addition you agree to pay us a UCC Filing fee of \$35.00 and reimburse us for all costs involved in documenting and servicing this Agreement. You further agree to pay us \$78.50 on the day the first payment is due as the origination fee. We reserve the right to charge a fee upon termination of this Agreement either by trade-up, buy-out or default. Any fee charged under this Agreement may include a profit.
10. **ASSIGNMENT:** YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR SUBRENT THE EQUIPMENT OR THIS AGREEMENT. We may sell, assign, or transfer this Agreement. You agree that if we sell, assign, or transfer this Agreement, the new owner will have the same rights and benefits that we have now and will not have to perform any of our obligations. You agree that the rights of the new owner will not be subject to any claims, defenses, or set offs that you may have against us.
11. **DEFAULT AND REMEDIES:** If you do not pay any rental payment or other sum due to us or other party when due or if you break any of your promises in the Agreement or any other agreement with us, you will be in default. If any part of a payment is more than 5 days late, you agree to pay a late charge of 10% of the payment which is late or if less, the maximum charge allowed by law. If you are ever in default, we may retain your security deposit and at our option, we can terminate or cancel this Agreement and require that you pay (1) the unpaid balance of this Agreement (discounted at 6%); (2) the amount of any purchase option and if none is specified, 20% of the original equipment cost which represents our anticipated residual value in the equipment; (3) and require you to return the equipment to us to a location designated by us at your cost. We may recover interest on any unpaid balance at the rate of 8% per annum. We may also use any of the remedies available to us under Article 2A of the Uniform Commercial Code as enacted in the State of Owner or its Assignee or any other law. If we refer this Agreement to an attorney for collection, you agree to pay our reasonable attorney's fees and actual court costs. If we have to take possession of the equipment, you agree to pay the cost of repossession. **YOU AGREE THAT WE WILL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES FOR ANY DEFAULT BY US UNDER THIS AGREEMENT.** You agree that any delay or failure to enforce our rights under this Agreement does not prevent us from enforcing any rights at a later time. No remedy set out in this paragraph is intended to be exclusive; each shall be cumulative but only to the extent necessary for us to recover from you those monies for which you are liable. It is further agreed that your right and remedies are governed exclusively by this Agreement and you waive Customer's rights under Article 2A(508-522) of the UCC.
12. **UCC FILINGS:** You grant us a security interest in the equipment if this agreement is deemed a secured transaction and you authorize us to record a UCC-1 financing statement or similar instrument, and appoint us your attorney-in-fact to execute and deliver such instrument in order to show our interest in the equipment.
13. **SECURITY DEPOSIT:** The security deposit is non interest bearing and is to secure your performance under this Agreement. Any security deposit made may be applied by us to satisfy any amount owed by you, in which event you will promptly restore the security deposit to its full amount as set forth above. If all conditions herein are fully complied with and provided you have not ever been in default of this Agreement per paragraph 12, the security deposit will be refunded to you after the return of the equipment in accordance with paragraph 6.
14. **CONSENT TO LAW, JURISDICTION, AND VENUE:** This Agreement shall be deemed fully executed and performed in the state of Owner or its Assignee's principal place of business and shall be governed by and construed in accordance with its laws. If the Owner or its Assignee shall bring any judicial proceeding in relation to any matter arising under the Agreement, the Customer irrevocably agrees that any such matter may be adjudicated or determined in any court or courts in the state of the Owner or its Assignee's principal place of business, or in any court or courts in Customer's state of residence, or in any other court having jurisdiction over the Customer or assets of the Customer, all at the sole election of the Owner. The Customer hereby irrevocably submits generally and unconditionally to the jurisdiction of any such court so elected by Owner in relation to such matters. You waive trial by jury in any action between us.
15. **UPGRADE/DOWNGRADE PROVISION:** AFTER INCEPTION OF THE AGREEMENT AND UPON YOUR REQUEST, WE MAY REVIEW YOUR IMAGE VOLUME AND PROPOSE OPTIONS FOR UPGRADING OR DOWNGRADING TO ACCOMMODATE YOUR NEEDS.
16. **TRANSITION BILLING:** In order to provide an orderly transition and a uniform billing cycle, the "Effective Date" of this Agreement will be the twentieth (20th) day of the month following installation of the new products (as example, if the new equipment is installed June 5th (the "Installation Date"), the Effective Date of the agreement will be June 20th). Customer agrees to pay a prorated amount for the period between the Installation Date and the Effective Date. The payment for the transition period will be based on the minimum usage payment prorated on a 30 day calendar month and will be added to the customer's first invoice. In addition, should this agreement replace an existing Ray Morgan Company generated previous equipment lease, a CLOSING BILL on the agreement being replaced, up to the Installation Date, will be sent approximately a week to ten days after delivery of the new equipment. Customer agrees to pay for these CLOSING BILL charges as they represent product and services provided under the prior agreement, up to the Installation Date of the new product(s).
17. **FINANCE LEASE:** This is a "finance lease" as defined in the Uniform Commercial Code warranties ("UCC"). You waive rights under (UCC 2A-303). You may be entitled to the promises and warranties (if any) provided to us by the Supplier, and you may contact the Supplier for a statement thereof. We hereby transfer to you all automatically transferable warranties, if any, made to us by the Supplier. You shall give us access to the Equipment Location to inspect the equipment, and you agree to pay our related costs.
18. **LESSEE GUARANTY:** You agree to submit the original master lease documents with the security deposit to the Lessor via overnight courier the same day of the facsimile transmission of the lease documents. Should we fail to receive these originals, you agree to be bound by the faxed or electronic copy of this Agreement with appropriate signatures on both sides of the document. Lessee waives the right to challenge in court the authenticity of a faxed copy of this Agreement and the faxed copy shall be considered the original and shall be the binding Agreement for the purposes of any enforcement action under paragraph #11.

FOR MUNICIPALITIES ONLY

- 18-A. **CUSTOMER COVENANTS:** the Customer covenants and warrants that (1) it has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the payments scheduled to come due and to meet its other obligations under the Agreement and such funds have not been expended for other purposes; and
 - (2) that there is no action, suit, proceeding or investigation pending, or threatened in any court or other tribunal or competent jurisdiction, state or federal or before any public board or body, which in any way would (a) restrain or enjoin the delivery of the Agreement or the ability of the Customer to make its Base Payments (as set out above); (b) contest or affect the authority for the execution or delivery of, or the validity of, the Agreement; or (c) contest the existence and powers of the Customer; nor is there any basis for any such action, suit, proceeding or investigation; and
 - (3) That the equipment will be operated and controlled by the Customer and will be used for essential government purposes and will be essential for the term of the Agreement.
 - (4) Customer has not previously terminated an agreement for non-appropriation, except as specifically described in a letter appended hereto.
- 18-B. **SIGNATURES:** Each signor warrants that he/she is fully conversant with the governing relevant legal and regulatory provisions and has full power and authorization to bind Customer. Signor(s) for Customer (rather than the governing body) has taken the necessary steps, including any legal bid requirements, under applicable law to arrange for acquisition of the Equipment; the approval and execution has been in accordance with all applicable open meeting laws; and that a resolution of the governing body of Customer authorizing execution of the Agreement has been duly adopted and remains in full force and effect.
- 18-C. **NON APPROPRIATION:** In the event Customer is in default under the Agreement because:
 1. Funds are not appropriated for a fiscal period subsequent to the one in which the Agreement was entered into which are sufficient to satisfy all of Customer's obligations under the Agreement during said fiscal period;
 2. Such non-appropriation did not result from any act or failure to act of customer;
 3. Customer has exhausted all funds legally available for all payment due under the Agreement, and
 4. There is no other legal procedure by which payment can be made to Owner. Then, provided that (a) Customer has given Owner written notice of the occurrence of paragraph 1 above thirty (30) days prior to such occurrence; (b) Owner has received a written opinion from Customer's counsel verifying the same within ten (10) days thereafter; and (c) the Customer does not directly or indirectly purchase, rent or in any way acquire any services or equipment supplied or provided for hereunder; upon receipt of the equipment delivered to a location designated by Owner, at Customer's expense. Owner's remedies for such default shall be to terminate the Agreement at the end of the fiscal period during which notice is given; retain the advance payments, if any; and/or sell, dispose of, hold, use or rent the equipment as Owner in its sole discretion may desire, without any duty to account to Customer.

14444 - 12/08/2011

From: [Haney, Brenda](#)
To: "Greg Smith (gsmith@raymorgan.com)"
Cc: [Shewmaker, Nicholas](#)
Subject: Request for Buyout to Return _US BANK Contract# 500-0355830-000
Date: Tuesday, December 5, 2017 11:02:54 AM
Attachments: [RMC Closing Buyout Quote - Canon Copier SN KZZ01173-92985.pdf](#)
Importance: High

Hello Greg –

Hope this finds you well. As you are aware from previous emails from Adrienne Andrews, El Dorado Center Supervisor for Folsom Lake College

We will be ending the lease for Canon IR 8295 Copier SN: KZZ01173, and require a Buyout for Return Quote of US BANK Contract# 500-0355830-000

- o We have confirmed with both US Bank and LRCCD Accounting that we have paid 57 of 60 payments on this contract scheduled to expire on March 5, 2018.

Can you please send me a revised [Buyout for Return Quote and Invoice](#), as the attached Buyout quote expired 11/30/17, and we have since made another payment to this contract .

Click on Attachment Link in this PDF file to view RMC Buyout for Return Quote _Expired 11/30/2017

Following final payment on this contract - RMC will be contacted by Adrienne Andrews, El Dorado Center Supervisor to schedule copier pick-up.

Thank you for your continued service to LRCCD/Folsom Lake College

Best Regards,

Brenda Haney

 916.608.6635 |  haneyb@flc.losrios.edu

Folsom Lake College | 10 College Parkway | Folsom, CA 95630

From: [Voda, Valeriy](#)
To: [Haney, Brenda](#)
Cc: [Wong, Barbara](#)
Subject: RE: Copier lease verification
Date: Wednesday, November 29, 2017 3:40:26 PM
Attachments: [US BANK-RAY MORGAN AGREEMENT 500-0355830-000.xlsx](#)

Hi Brenda,

According to the queries (attached) we have issued 57 monthly payments to US Bank since the inception. [Click on Attachment Link in this PDF file to view Excel Spreadsheet of LRCCD Payment Summary of this Lease as of December 2017 payment](#)

The dates of the terms of the lease on the PO description are not accurate:

(1) It looks that they are supposed to be 03/05/13 – 07/05/13 for 4 months for FY13 (on the PO description it appears as 2/1/13-6/30/13 for 4 months – which is actually a 5 month period). Or even starting on 02/27/13 since we paid some additional fees I suspect it is for period of 02/27/13 - 03/05/13.

(2) For FY18 it appears on the PO description as of 7/1/17-1/31/18 for 8 months – where actually it is a 7 month period. So 60 month period is supposed to be as of 03/05/13-03/05/18 or 02/27/13-02/27/18 but this has to be confirmed by vendor.

Please let me know if you have any questions.

Thank you,

Val Voda

Accounting Operations,
Los Rios Community College District
1919 Spanos Court, Sacramento, CA 95825
Phone: (916) 568-3183
Email: VodaV@losrios.edu

From: Wong, Barbara
Sent: Wednesday, November 29, 2017 9:53 AM
To: Voda, Valeriy
Cc: Haney, Brenda
Subject: Copier lease verification

Hi Val,

Could you work with Brenda regarding the information she needs to verify copier lease end date? You will probably need to run queries for each fiscal year to determine when the lease started and the number of payments issued to date. Thanks for your help with this.

Barbara Wong

*Accounting Operations Supervisor
Los Rios Community College District
1919 Spanos Court Sacramento CA 95825*

From: cynthia.sabinske@usbank.com
To: [Haney, Brenda](#)
Subject: 500-0355830-000 Detailed pay history report for Los Rios Community College District email from usbank equipment finance
Date: Tuesday, December 5, 2017 10:44:16 AM
Attachments: [500-0355830-000 detailed pay history report for Los Rios Community College District .pdf](#)

Good day, Brenda,
I have the detailed pay history report for you it should show every payment we received on this contract.
Thank you for your call and request today.

Click on Attachment Link in this PDF file to view PDF spreadsheet of US Bank Accounting Summary for this Lease through December 2017 payment.

How did I do today? [Please use this 4 question survey to provide feedback.](#)

Customer Service

p. 800.328.5371 | f. 800.328.9092 | efcustomersupport@usbank.com

U.S. Bank

Equipment Finance, Marshall | www.usbank.com

U.S. BANCORP made the following annotations

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From: [Haney, Brenda](#)
To: [Andrews, Adrienne](#); [Shewmaker, Nicholas](#)
Cc: [Harman, Joany](#)
Subject: RE: EDC_ RMC Canon IR 8295 Copier SN: KZZ01173 Lease Closure PO 0001093711 and Toshiba New E-Studio 8508A Copier Lease PO 1095939
Date: Tuesday, December 5, 2017 11:36:04 AM
Attachments: [Request for Buyout to Return US BANK Contract# 500-0355830-000.msg](#)
Importance: High

Hi Adrienne –

Thank you for your phone call today, as discussed -

It is your choice when to schedule removal of the RMC Canon IR 8295 Copier SN: KZZ01173; and in turn, schedule Installation of the new Toshiba E-Studio 8508A Copier.

- o Both LRCCD Accounting and US Bank have confirmed that we have made 57 of 60 payments on this Contract 500-0355830-000, and lease is scheduled to expire on March 5, 2018.
- o As your previous Buyout for Return Quote expired on 11/30/17 – we have sent attached email to RMC requesting an updated quote/invoice as advised by US Bank. I will email you copy when received.
- o Upon receipt of Buyout for Return Quote/Invoice - please advise BSO what date you will have RMC remove the copier.

Change Order to Toshiba PO_0001095939 – will be done, after you inform BSO of the scheduled Installation date for the new copier.

On another note:

I ask your consideration in the future to not copy/paste or otherwise forward emails I've sent to you regarding a vendor account (in this case RMC) to a competing vendor (Toshiba), as this can lead to problem issues for BSO, Purchasing and Accounting.

Thank you,
Brenda Haney

Business Services

Folsom Lake College | 10 College Parkway | Folsom, CA 95630

☎ 916.608.6635 | ✉ haneyb@flc.losrios.edu

From: Andrews, Adrienne

Sent: Monday, December 4, 2017 2:11 PM

To: Haney, Brenda <haneyb@flc.losrios.edu>; Shewmaker, Nicholas <shewman@crc.losrios.edu>

Cc: Harman, Joany <harmanj@flc.losrios.edu>

Subject: FW: PO 1095939 12/01/2017 12:50

Importance: High

Hi Brenda and Nicholas,

Are we able to confirm the information in Shane Pitto's email below?

Thank you,

Adrienne

From: Shane Pitto [<mailto:Shane.Pitto@tbs.toshiba.com>]
Sent: Monday, December 4, 2017 11:56 AM
To: Andrews, Adrienne <AndrewA@flc.losrios.edu>; Shewmaker, Nicholas <shewman@crc.losrios.edu>
Cc: Haney, Brenda <haneyb@flc.losrios.edu>
Subject: RE: PO 1095939 12/01/2017 12:50
Importance: High

Hi Adrienne,

Hope your weekend was nice. Thank you for the reply and updated information on the Canon product. Upon review of Brenda's email, it looks like the Canon contract will not expire until February 27th, 2018.

If that date is correct then we will need to coordinate a delivery date for either February 27th or February 28th (depending on which day Ray Morgan Company can confirm pick-up of the Canon product)

PO# 1095939 will need to be "revised" as follows if delivery occurs in February 2018:

- Contract START DATE will be **3-1-18**
- Terms of Rental- 36 Month Contract:
 - FY17/18:** 3-1-18 – 6-30-18 (4 months at \$341.80 x 7.25% sales tax= \$1,466.32)
 - FY18/19:** 7-1-18 – 6-30-19 (12 months at \$341.80 x 7.25% sales tax= \$4,398.97)
 - FY19/20:** 7-1-19 – 6-30-20 (12 months at \$341.80 x 7.25% sales tax= \$4,398.97)
 - FY20/21:** 7-1-20– 2-28-21 (8 months at \$341.80 x 7.25% sales tax= \$2,932.64)

PO# 1095939 will need to be "revised" as follows if delivery occurs in March 2018:

- Contract START DATE will be **4-1-18**
- Terms of Rental- 36 Month Contract:
 - FY17/18:** 4-1-18 – 6-30-18 (3 months at \$341.80 x 7.25% sales tax= \$1,099.74)
 - FY18/19:** 7-1-18 – 6-30-19 (12 months at \$341.80 x 7.25% sales tax= \$4,398.97)
 - FY19/20:** 7-1-19 – 6-30-20 (12 months at \$341.80 x 7.25% sales tax= \$4,398.97)
 - FY20/21:** 7-1-20– 3-31-21 (9 months at \$341.80 x 7.25% sales tax= \$3,299.22)

Please provide me with a "revised" PO (attached) once RMC has confirmed contract cancellation date and product removal date.

If you have questions please let me know.

Thank you for the support!

Have a great day!

Shane Pitto

State & Local Government Account Manager

Toshiba Business Solutions

1016 North Market, Suite 40 | Sacramento, CA 95834

Direct: 916-928-2713 | Fax: 916-928-2704

shane.pitto@tbs.toshiba.com

www.tbs.toshiba.com



From: Andrews, Adrienne [<mailto:AndrewA@flc.losrios.edu>]

Sent: Monday, December 04, 2017 8:40 AM

To: Shane Pitto <Shane.Pitto@tbs.toshiba.com>; Shewmaker, Nicholas <shewman@crc.losrios.edu>

Cc: Haney, Brenda <haneyb@flc.losrios.edu>

Subject: RE: PO 1095939 12/01/2017 12:50

Hi Nicholas and Shane,

Thank you for the updates.

I was in contact with Greg Smith to have the Canon 8295 removed, and he was telling me that the end of the lease is a different date than what I had mentioned to Greg.

Per Brenda Haney, she was waiting for info from DO Purchasing to confirm when the Canon should leave, and when the Toshiba should arrive.

I copied her email below this message in [green](#).

So, are we okay to confirm a removal date of the Canon 8295 on January 31, 2018? Or, are we looking to wait until a later date?

Thank you all. I did not see a copy of the PO yet. May I have a copy, too, for our campus records?

Thank you,
Adrienne

From: Haney, Brenda

Sent: Wednesday, November 22, 2017 11:52 AM

To: Andrews, Adrienne <AndrewA@flc.losrios.edu>

Cc: Alexander, John <AlexanJ@flc.losrios.edu>

Subject: RMC Canon Copier SN:KZZ01173-92985 EDC/ Administration Workroom Copier

Importance: High

Hi Adrienne –

Thank you for your inquiry –

Delivery/Installation date for the RMC Canon Copier SN:KZZ01173-92985 was 02/27/13. Lease payments would have begun after that date.

I have requested an audit of this Lease from Accounting Operations, and also alerted Purchasing regarding possible changes to the Toshiba PO.

With that I recommend waiting until Accounting has time to reply, before contacting RMC further regarding end date of PO/MA_0001093825 Line# 1, and scheduling pick-up date for this Canon copier.

Also – as RMC has provided the attached Buyout Quote for this Canon copier - As is Standard Practice at the close of all Buyout/Leases - we should have Administration confirm that we are opting to return leased equipment, and decline the option to purchase the equipment buyout to own and retain this copier.

Best Regards,

Brenda Haney

Business Services

Folsom Lake College | 10 College Parkway | Folsom, CA 95630

916.608.6635 | haneyb@flc.losrios.edu

-----Original Message-----

From: Shane Pitto [<mailto:Shane.Pitto@tbs.toshiba.com>]

Sent: Friday, December 1, 2017 1:19 PM

To: Shewmaker, Nicholas <shewman@crc.losrios.edu>

Cc: Andrews, Adrienne <AndrewA@flc.losrios.edu>

Subject: RE: PO 1095939 12/01/2017 12:50

Importance: High

Good Afternoon Nick,

Ok, your timing could not have been more perfect. I was literally 2 minutes away from emailing Adrienne to get an update status on this request.

Thank you for the new request. I will work directly with Adrienne to coordinate the delivery date.

The PO shows an effective start date of 2-1-18. Delivery will occur in December and the new Toshiba ES8508a contract will begin effective 2-1-18.

Adrienne,

Please let me know if you have a preference on delivery since we will need to coordinate the delivery around the removal of the Canon product. If you contact Canon and get a confirmed pick up date and timeframe let me know so we can work around that with as little disruption to staff production as possible.

Thank you both for your assistance and support through this process.

Have a great weekend!!

Shane Pitto
State & Local Government Account Manager

Toshiba Business Solutions
1016 North Market, Suite 40 | Sacramento, CA 95834
Direct: 916-928-2713 | Fax: 916-928-2704 shane.pitto@tbs.toshiba.com

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-----Original Message-----

From: Shewmaker, Nicholas [<mailto:shewman@crc.losrios.edu>]
Sent: Friday, December 01, 2017 12:52 PM
To: Shane Pitto <Shane.Pitto@tbs.toshiba.com>
Subject: PO 1095939 12/01/2017 12:50

Please see attached PO.

Thanks,

Nick Shewmaker
Buyer III
Los Rios Community College District, 1919 Spanos Ct., Sacramento, CA 95825
Phone: 916-568-3072 Fax: 916-568-3145

-----Original Message-----

From: Toshiba e-Studio 3008 [<mailto:toshiba-purchasing@losrios.edu>]