

COMPLETED

P.O. No. F4082

Date 1/4/2022

LIMITED PURCHASE ORDER
 (Not to Exceed \$1000.00)

VENDOR NAME AND ADDRESS: ALHAMBRA PO BOX 660579 DALLAS, TX 75266-0579 ACCT # 940959922163642	DELIVERY INSTRUCTIONS: <input type="checkbox"/> Deliver to Address Below (Check one) <input type="checkbox"/> Will Call EDC 6699 CAMPUS DR PLACERVILLE, CA 95667
--	--

ITEM	DESCRIPTION GIVE COMPLETE DESCRIPTION, INCLUDING CAT. NO. & SIZES	ORDERED			UNIT PRICE	TOTAL
		QUANTITY	UNIT	STOCK NO.		
1	5 GALLON DISTILLED WATER	14	EA		10.49	146.86
2	BOTTLE DEPOSIT	14	EA		6.00	84.00
3	DELIVERY FEE	1	EA		7.95	7.95
4	INVOICE FEE	1	EA		4.00	4.00
5	PAID					
6	CHECK #: 0094824156					
7	DATE: 2/17/22					
8						
9	AMOUNT \$: 242.81					
10	VOUCHER #: F4082					

Purchases Charged to Categorical Programs, Grants or Special Projects
 This purchased is in compliance with the requirements of:

LOTTERY

GREG MCCORMAC Program Name
 For grants/special projects **700P**
Program Director/Coord. Signature Project/Grant Number

ELGIBLE INSTRUCTIONAL MATERIALS
Program Goal/Objective Number/Explanation

	SUB-TOTAL	242.81
	SALES TAX	
	TOTAL (Not to Exceed \$1000.00)	242.81

VENDOR: Reference P.O. number on all invoices and packing slips. Total invoice may not exceed \$1000.00 including tax and shipping costs. Mail invoices in duplicate to: Los Rios Community College District, Accounting Department, 1919 Spanos Court, Sacramento, CA 95825.

I hereby certify the items/services listed above shall be obtained in accordance with District Policy, Conflict of Interest Code, P-8631 Section 3.0., and all other applicable district, state, and federal policies, rules, regulations, and laws.

KIM ZWERENZ		1/4/22
REQUESTED BY:	TYPED/PRINT	DATE
KIM ZWERENZ		1/4/22
REQUESTED BY:	SIGNATURE	DATE
APPROVED:	DEAN OR OTHER AUTHORIZED SIGNATURE	DATE
APPROVED:	VICE PRESIDENT, ADMINISTRATION	DATE

Received by	Date
GENFD 4300 / 12 / ED.VI.BIOL	
Bus. Unit Account Fund Org	
04000 / 00000 / 2022 / 700P	\$ 242.81
Program Sub-Class BY Proj/Grnt	Amount
/ / / /	
Bus. Unit Account Fund Org	
/ / / /	\$
Program Sub-Class BY Proj/Grnt	Amount

Upcoming Delivery Dates

<u>February 2022</u> Tuesday 22	<u>March 2022</u> Tuesday 8 Tuesday 22	<u>April 2022</u> Tuesday 5 Tuesday 19
------------------------------------	--	--



We Deliver!

PRIMO

Bottled Water * Filtration * Coffee

Go big on your hydration goals with the delivery of 5-gallon bottled water! Already have 5-gallons delivered? Up your order to fit your new hydration goals and refreshment needs! Or try our other products such as sparkling water! Add to your order today at water.com/myaccount.

Customer Account#:940959922163642

EL DORADO CENTER
6699 CAMPUS DR
BLDG A RM 103
PLACERVILLE, CA 95667

Invoice Date: 02-10-22
Invoice #: 22163642 021022
Purchase Order #:

Date	Transaction #	Details	Qt y.	Each	Amount
		Previous Balance			0.00
		Payment			0.00
		Remaining Balance			0.00
02-08-22	42109786	PAPER INVOICE FEE	1	4.00	4.00
		Sales Tax			0.00
					4.00

Rec'd By:

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount? Online you can also easily skip or add a delivery as needed.

30356-P-0040

Previous Balance
\$0.00



Payment
\$0.00



Total New Charges
\$242.81



Pay This Amount
\$242.81

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.water.com



Alhambra PRIMO 200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#: 940959922163642
Due By: Upon Receipt
Late Fees May Apply After: 03-05-22
Total Amount Due: \$242.81

Check here and see reverse for address and phone corrections.



Mail Remittance With Payment To:

EL DORADO CENTER
ACCOUNTS PAYABLE
1919 SPANOS CT
SACRAMENTO, CA 95825

ALHAMBRA
PO BOX 660579
DALLAS, TX 75266-0579

022010 190103 09409599221636429 0024281 4 0024281 4 7

Date	Détails	Qty.	Each	Amount
02-08-22	T220394750054	14	10.49	146.86
	ALHAMBRA 5G DISTILLED WATER	14	6.00	84.00
	5.0 GALLON BOTTLE DEPOSIT			
	DELIVERY FEE	1	7.95	7.95
	Sales Tax			0.00
	Total			238.81
	Total New Charges:			242.81
	Bottles On Hand: 5-Gal=14			



How to Read Your Bill

Delivery Calendar:
Your scheduled deliveries for the next three months.

Customer Account Number:
For prompt service, please use this number when referring to your account.

Summary:
Previous balance and posted payments since last bill.

Total New Charges:
This information provides totals for various products and transactions.

Important Monthly Message

Important Monthly Promotions:
Register online for access to your account. You can view and pay your bill, check delivery schedule and order products all online.

Bottle Deposits:
Highlights bottle deposits and returns.

Easy to Pay:
Pay your invoice through the mail, online at www.water.com or call us to expedite your remittance with automatic credit card payments

Mail Remittance With Payment To:
Please detach remittance and mail using business envelope provided.

Billing Rights Summary

In case of Errors or Questions About Your Bill:
If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us as soon as possible on a separate sheet, at P.O. Box 660579, Dallas, TX 75266-0579. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. Your bill shall be deemed correct unless disputed within 60 days from receipt. You can telephone us, but doing so will not preserve your rights.

- In your letter, give us the following information:
- Your name and complete account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the amount of your bill that is not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

OPT OUT NOTICE: If you do not wish to participate in this check conversion program, please write to us on a separate sheet at: P.O. Box 660579, Dallas, TX 75266-0579.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of these terms.

We appreciate your business.

As a food product, bottled water is subject to rules and regulations promulgated by the Federal Food and Drug Administration (FDA). For further information, please write DS Services of America, Inc. at P.O. Box 660579, Dallas, TX 75266-0579.

Please print only new address below and check the appropriate box on reverse side. Thank you.

Address Changes

Mailing address only Mailing and delivery address

Name _____

Address _____

City _____ State _____ Zip Code _____

() _____

Phone Number _____ E-mail Address _____

Customer Account Number

Do Not Forget To:

- ✓ Detach this remittance and return with your payment.
- ✓ Write the complete account number on your check.
- ✓ Mail remittance and payment using the enclosed envelope.