



**OFFICE PRO**  
**Business Products**

**Invoice** 0044407-001

Invoice Date: 04/16/21  
Customer PO: KATHERINE  
Account Number: USAPRO-0  
Salesperson: PAM HERZOG

Page 1 of 2

**Bill To :** USA PROPERTIES FUND INC.  
ATTN: ACCOUNTING  
3200 DOUGLAS BLVD., STE 200  
ROSEVILLE, CA 95661

**Ship To:** USAPRO-004  
USA PROPERTIES FUND INC.  
ATTN: KATHERINE  
3200 DOUGLAS BLVD., STE 200  
ROSEVILLE, CA 95661

Buyer Phone: (916) 773-6060  
Fax: (916) 773-5866

Line	Item Number	Description	UOM	Qty Ordered	Qty Shipped	Qty to Follow	Unit Price	Extended Total
1	COMMENT	MAIN SUPPLY ROOM	EA	1	1	0	0.00	0.00
2	UNV10200	CLIP,BINDER,SML,DZ ✓	DZ	3	3	0	0.99	2.97
3	UNV10210	CLIP,BINDER,MED,DZ ✓	DZ	4	4	0	1.19	4.76
4	UNV72220BX	CLIP,JUMBO,SMOOTH,100BX ✓	BX	2	2	0	1.25	2.50
5	UNV72210BX	CLIP,#1,GEM,SMOOTH,100/BX ✓	BX	2	2	0	0.89	1.78
6	MMM8101K	TAPE,MAGIC,.75"X1000",CR ✓	RL	4	4	0	2.79	11.16
7	UNV35662	NOTE,STICK-IT,12/PD,YW ✓	PK	1	1	0	4.99	4.99
8	UNV35668	NOTE,STICK-IT,3X3,YW,12PD ✓	PK	1	1	0	6.99	6.99
9	UNV35672	NOTE,STICK-IT,3X5,YW,12PD ✓	PK	1	1	0	12.29	12.29
10	AVE00166	GLUE,STICK,26OZ. ✓	EA	1	1	0	1.39	1.39
11	PAP3311131C	PEN,BALLPOINT,MED PT,BE ✓	DZ	1	1	0	3.99	3.99
12	UNV27410	PEN,BALLPT,ECONOMY,MED,BK ✓	DZ	1	1	0	2.99	2.99
13	TOM68670	TAPE,MONO,RNBW,DSPSR,6/BX ✓	BX	1	1	0	14.49	14.49
14	ACC72610	CLAMP,PPR,.072 GA,LGE. ✓	BX	1	1	0	1.89	1.89
15	DURPC1500BKD	BATTERY,PROCELL,AA,24/BX ✓	BX	1	1	0	14.99	14.99
16	KLEENEX	FACIAL TISSUES (CUBE BOXES) ✓	PK	1	1	0	26.41	26.41
17	KIRKLAND	SMALL BOTTLED WATERS ✓	CS	1	1	0	17.90	17.90
18	KIRKLAND	BOTTLES WATERS ✓	CS	1	1	0	7.45	7.45
19	CF283A	REMAN TONER BLACK ✓	EA	1	1	0	69.99	69.99
20	CE278A	REMAN TONER BLACK ✓	EA	2	2	0	71.99	143.98
21	CE505A	REMAN BLACK TONER ✓	EA	1	1	0	89.99	89.99
22	HEWCF403X	TONER,HP201X,HY,LJ,MG ✓	EA	1	1	0	109.99	109.99
23	COMMENT	2ND SUPPLY ROOM	EA	1	1	0	0.00	0.00
24	UNV72210BX	CLIP,#1,GEM,SMOOTH,100/BX ✓	BX	2	2	0	0.89	1.78
25	MMM8101K	TAPE,MAGIC,.75"X1000",CR ✓	RL	2	2	0	2.79	5.58
26	TOM68670	TAPE,MONO,RNBW,DSPSR,6/BX ✓	BX	1	1	0	14.49	14.49
27	UNIVERSAL	WHITE WRITING PADS LETTER SIZE ✓	DZ	1	1	0	11.99	11.99
28	UNV21127	PROTECTOR,SHEET,CLR ✓	BX	1	1	0	5.45	5.45
29	PENC505HB	LEAD,PENCIL,.5MM,HB,12/PK ✓	PK	1	1	0	1.19	1.19
30	COMMENT	3RD SUPPLY ROOM	EA	1	1	0	0.00	0.00
31	XER3R02047	PAPER,LTR,F/4200DP,WE,92B ✓	CT	3	3	0	45.99	137.97

(Continued.../)



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Please send payment to 3335 Watt Ave. Ste. B #153 Sacramento, CA 95821  
Ph. 916-359-0374 Fax. 916-359-6574  
THANK YOU FOR YOUR ORDER AND FOR SUPPORTING YOUR LOCAL SMALL  
BUSINESS!

<b>Subtotal</b>	<b>731.34</b>
Shipping	0.00
Sales Tax	56.68

<b>Invoice Total:</b>	<b>788.02</b>
<b>Amount Due:</b>	<b>788.02</b>

Payment Due Date: 05/16/21

**INVOICE DUE IN 30 DAYS**

Received By:

Date:

4/16/2021

Carrier: Our Truck

FOB Point: Your Office

Route/Seq: /0

Order Taker: dealer01

USA Properties Fund, Inc.  
Inventory Form

Hand Rx 418148

4/15/2021

(x12 802-) yellowing 3

Part Number	Description	UOM	Stk/Main	Order/Main	Stk/Sec	Order/Sec	Stk/Adm	Order/Adm	Stk/Kitch	Order/Kitch
UPM	Copy Paper, Ltr, 8.5 x 11, White	Ct	5	1	2	1	4	3		
HAM86704 (S)	Copy Paper, Lgl, 8.5 x 14, White	RM	2	1	2	1	18 rm	1		
UNV28110 (S)	Copy Paper Ledger, 11x17	Rm	5	1	0		1 rm	1		
UNV72010 (S)	Mini Binder Clips	BX	0	1	0		0			
UNV10200 (S)	Small Binder Clips	BX	6	3	6	1	0			
UNV10210 (S)	Medium Binder Clips	BX	4	4	4	1	0			
UNV10220 (S)	Large Binder Clips	BX	2	1	2	1	0			
UNV72220BX (R)	Jumbo Smooth Paper Clips	BX	6	2	6	1	0			
UNV72210BX ®	#1 Gem Smooth Paper Clips	BX	6	2	3	2	0			
UNV00433	Rubberbands, Size 33, 3.5"x1/8"	PK	1	1	0	1	0			
MMM8101K	Magic Scotch Tape, 3/4"	Ea	6	4	6	2	0			
UNV35662	Post-Its, 1.5 x 2, Yellow, 12/pk	PK	1	1	1	1	0			
UNV35668	Post-Its, 3 x 3, Yellow, 12/pk	PK	1	1	1	1	0			
UNV35672	Post-Its, 3x5, Yellow, 12/pk	PK	1	1	1	1	0			
AVE00166	Glue Sticks	EA	5	1	0	1	0			
UNV - 35715	Calculator Paper Tape, 12/pk	PK	1	1	1	1	0			
PAP - 3311131	Pen, Stick, Med, Blue, 12/bx	BX	1	1	1	1	0			
UNV - 27420	Pen, Stick, Fine, Black, 12/bx	BX	1	1	1	1	0			
UNV - 27412	Pen Stick, Med., Red, 12/bx	BX	1	1	1	1	0			
AVE - 08888	Marks-A-Lot, Black Marker, 12/bx	BX	1	1	1	1	0			
AVE - 24000	Hiligher, Florescent Yellow, 12/bx	BX	1	1	1	1	0			
AVE - 24010	Hiligher, Florescent Pink, 12/bx	BX	0	1	1	1	0			
AVE - 24020	Hiligher, Florescent Green, 12/bx	BX	0	1	1	1	0			
AVE - 24050	Hiligher, Florescent Orange 12/bx	BX	0	1	1	1	0			
TOM - 68670	Mono Correction Tape, 6/pk	PK	1	1	1	1	0			
SAN - 20045	Pencil, Col-Erase, Red, 12/bx	Bx	1	1	0	1	0			
UNV - 55400	Pencil, #2, Economy, 12/bx	BX	1	1	1	1	0			
PIL - 51014	G2 Mechanical Pencil .5mm	BX	1	1	1	1	0			
SWI - 35312	Staples, 1/2", Heavy Duty	BX	2	1	0	1	0			
SWI - 35450	Staples, Standard, Chisel	BX	2	1	2	1	0			
FEL - 00789	Storage Boxes	CT	1	1	0	1	0			

Replacement

MAIN Room: 72610 x 1



**USA Properties Fund, Inc.**  
**Inventory Form**

4/15/2021

Part Number	Description	UOM	Stk/Main	Order/Main	Stk/Sec	Order/Sec	Stk/Adm	Order/Adm	Stk/Kitchen	Order/Kitch
DURPC1500BKD	AA Batteries, 24/pk	PK	2	①	2	—	0			
DURPC2400BKD	AAA Batteries, 24/pk	PK	1	—	1	—	0			
DUR - MN1604B2Z	9 V Battery, 2/pk	PK	2	—	0	—	0			
DUR - mn1300R4Z	D Bateries, 4 pk	PK	1	—	0	—	0			
UNV - 35202	Envelope, # 10, Bus, Plain, Tint, W	BX	1	—	0	—	0			
QUA - 44182	Envelope, 6x9, Catalog, White	BX	2	—	0	—	0			
UNV40100	Envelope, 9x12, Catalog, White	BX	2	—	0	—	0			
QUA - 44782	Envelope, 10x13, Catalog, White	BX	2	—	0	—	0			
QUA - 44082	Envelope, 12x15.5, Catalog, White	BX	1	—	0	—	0			
QUA - 37897	Envelope, 10x13, Clasp, Brwn Kraft	BX	1	—	0	—	0			
QUA - 37898	Envelope, 10x15, Clasp, Brwn Kraft	BX	1	—	0	—	0			
QUA - 37910	Envelope, 12x15.5, Clasp, Brwn Kra	BX	1	—	0	—	0			
MMM - 651	Correction Tape, 1/6"	EA	1	—	0	—	0			
MMM - 652	Correction Tape, 1/3"	EA	1	—	0	—	0			
MMM - 658	Correction Tape 1"	EA	1	—	0	—	0			
BIC - WOC12WE	White Out Liquid Paper	EA	2	—	0	—	0			
DPS - R51816	IBM Selectric II Ribbon	EA	1	—	0	—	0			
DPS - R1427	Casio Ink Roller, Red/Black	EA	1	—	0	—	0			
DPS - R3027	Calculator Ribbon	Ea	2	—	0	—	0			
ACC - 12992	2" Prong & Fastener	BX	1	—	0	—	0			
ACC - 70023	2" Base	BX	1	—	0	—	0			
ACC - 70014	Compressor	BX	1	—	0	—	0			
SMD - 68220	Self Adhesive Fastener, 2" cap	BX	1	—	0	—	0			
DUC240053	Packing Tape, Clear	EA	1	—	0	—	0			
UNV15113	File Folders, 1/3 Cut Top Tab Legal	EA	1	—	0	—	0			
UNV12213	File Folders, 1/3 Cut Top Tab Ltr	EA	1	—	0	—	0			
UNV - 15113	File Folder, Legal, Manila, 1/3 cut	BX	2	—	0	—	0			
UNV - 14213	File, Hanging, Legal, Green, 1/3 cu	BX	2	—	0	—	0			
UNV - 20630	Pad, Writing, Letter, White, 12/pk	PK	1	—	1	①	0			
UNV - 21124	Sheet Protector, Letter, Top Loadin	BX	1	—	1	①	0			
PENC505HB	Refill Lead .5mm 12/pk (S)	PK	2	—	4	①	0			

**USA Properties Fund, Inc.**  
**Inventory Form**

4/15/2021

UNV - 01117	Rubber bands, XL	BG	0		1	—	0			
Part Number	Description	UOM	Stk/Main	Order/Main	Stk/Sec	Order/Sec	Stk/Adm	Order/Adm	Stk/Kitchen	Order/Kitch
Kirkland Paper Towels	Paper Towls 2o roll/ct	CT	3	1	0		0			
Kleenex Facial Tissue	Large Tissue Boxes, 12bx/ct	CT	3	1						
Kirkland Water	Water, 8 oz., 48 bottles/ct	CT	2	1						
Kirkland Water	Water, 16 oz., Case	CT	2	1						
Swifer	Duster Refills	PK	1	1						
Clorox Wipes	Cleaning Wipes, 6 cannisters/ct	CT	1	1						
Finish Diswasher	Tabs (85 Tabs)	CT	1	1						
GOJ965212EA	Hand Sanitizer Pump Gel 8 oz.	EA	1	CASE	0		0			
IVR - 83013X	Toner, Laserjet - 1300	EA	1	1	0		0			
IVR - CF283A	Toner, LJ Pro M201dw	EA	2	1	0		0			
CNM - 2617B001	Toner, Cannon 120	EA	2	1	0		0			
IVR - E278A	Toner, HP 1536/1606	EA	9	1	0		0			
IVR - E505A	Toner, HP 2055	EA	2	1	0		0			
IVR - 83049X	Toner, Laserjet 1320n	EA	3	1	0		0			
IVR 83012	Toner, Laserjet 3055	EA	0	1						
CNM - 3500B001	Toner, Cannon L100	EA	2	1						
LEX 60H001	Toner, MX511de	EA	1	1						
HEW-CE255X	Toner, LJ P3015	EA	1	1						
HEW - CN045AN	HP Office Jet Blk Ink Cartridge	Ea	1	1						
HEW CN046AN	HP Office Jet Cyan Ink Catridge	EA	1	1						
HEW CN047AN	HP Office Jet Magenta Ink Cartrg	EA	1	1						
HEW CN048AN	HP Office Jet Yellow Ink Cartridge	EA	1	1						
HP F6U19AN	HP Office Jet 8740 Blk Cartridge	EA	1	1						
HP L0S67AN	HP Office Jet 8740 YW Cartridge	EA	1	1						
HP L0S64AN	HP Office Jet 8740 MG Cartridge	EA	1	1						
HP L0S61AN	HP Office Jet 8740 CY Cartridge	EA	1	1						
IVR F400X	HP 252dw Black	EA	1	1						
IVR F401X	HP 252dw Cyan	EA	1	1						
IVR F402X	HP 252dw Yellow	EA	1	1						

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4/15/2021

IVR F403X	HP 252dw Magenta	EA	1	①						
HEW-CF230X	HP Laserjet - M203DW	EA	1	—						
Epson 252XL	T252XL120-S Blk Ink Cart.	EA	2	—						
Epson 252XL	T252520-S Color Pack	EA	2	—						
C7115X	HP15X, Blk Toner Cartridge	EA	1	—						