

STATE OF TENNESSEE PROCUREMENT COMMISSION

3rd Floor, William R. Snodgrass TN Tower, 312 Rosa L. Parks Avenue Nashville, Tennessee 37243-1102 (615) 741-1035 Fax (615) 741-0684 - AGENDA -

PROCUREMENT COMMISSION MEETING #039 THURSDAY, OCTOBER 21, 2021, 2:00 p.m. NASHVILLE ROOM AND WEBEX

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I.	Call to Order	
II. III.	Approval of Minutes from April 15, 2021 Meeting Procurement Commission Agenda Items Overview (see attached documentation)	3 8
IV.	Consent Agenda Items:	
	 (1) RFP (Section 1.1.2.) and RFQ Template (Section 1.1.) (2) Reverse Auction definition (3) Renewal or Extension Request (4) Delegated Grant Authority ("DGA) 	13 14 17
	 (5) Contractor Hosted Services Requirements and Confidential Data Options	22
V.	New Business: Proposed changes to the following Central Procurement Office documents (see attached documentation):	
	(1) Statewide Payment Card Policy and Procedures 2015-010	
VI.	Reports: (see attached documentation) (1) Certification Related Items (CMRA)	57 69 72 74
VII.	Other Business (1) Consent to Cancel November 11, 2021 Procurement Commission Meeting - next meeting would be December 16, 2021	
VII.	Adjournment	

MINUTES OF APRIL 15, 2021 MEETING

MINUTES PROCUREMENT COMMISSION MEETING #038 THURSDAY, April 15, 2021, 2:00 p.m. WEBEX

Members in Attendance:

Jason Mumpower, Comptroller of the Treasury; Christi W. Branscom, Commissioner, Department of General Services; Mike Perry, Chief Procurement Office; Butch Eley, Commissioner, Department of Finance and Administration

Others in Attendance:

All others attended virtually.

I. Call to Order:

Commissioner Branscom called the meeting to order and recognized that a quorum of Procurement Commission ("Commission") members was present.

II. Minutes from the February 18, 2021 Meeting:

Commissioner Branscom presented the February 18, 2021, minutes for approval. Comptroller Mumpower stated his office had reviewed minutes and moved adoption of the February 18, 2021, Procurement Commission meeting minutes as presented. Commissioner Eley seconded the motion. All members voted in favor – none oppose, whereupon the minutes were approved.

III. Consent Agenda Items.

Commissioner Branscom presented the Consent Agenda items (1) through (3) for approval. Mr. Paul Krivacka, Lead Attorney/Director of Category Management, Central Procurement Office, stated he was available for any questions.

Commissioner Branscom asked if there were any comments or questions on any items on the consent agenda

Seeing no discussion, Comptroller Mumpower made a motion to approve Consent Agenda items (1) through (3). Commissioner Eley seconded the motion. All members voted in favor – none opposed; whereupon Consent Agenda items (1) through (3) were approved.

IV. New Business:

- Mr. Krivacka presented the following New Business agenda items:
- Mr. Krivacka noted that there were (5) New Business items.
- Mr. Krivacka proceeded to present agenda item (1):
- (1) Contractor Commitment to Diversity contract term

Mr. Krivacka summarized the following points regarding the Contractor Commitment to Diversity contract term proposal:

- This proposed change will assist the State with monitoring spend with diversity businesses, this change makes the Contractor Commitment to Diversity term included as a default, with option to remove without a RER if not applicable.
- This term is currently an optional term and if not included in the Contract then some Contractors are not reporting their diversity spend.
- This proposed change will make it more likely that the Contractor Commitment to
 Diversity term is included in the contract and therefore assist State Agencies and GoDBE in more accurately reporting diversity spend dollars.

Seeing no discussion on agenda items (1), Commissioner Ely made a motion to approve the Contractor Commitment to Diversity contract term as presented. The motion was seconded by Comptroller Mumpower. All members voted in favor – none opposed.

- Mr. Krivacka proceeded to present agenda item (2):
- (2) Statewide Contract Reports contract term

Mr. Krivacka summarized the following points regarding the Statewide Contract Reports proposed contract term:

- This proposed term will add the Statewide Contract Reports as an optional term to the FA template.
- These reports are often requested by the Category Management teams in the CPO on statewide contracts on an ad hoc basis and this will standardize the inclusion of the reports term.

Seeing no discussion on item (2), Comptroller Mumpower made a motion to approve the Statewide Contract Reports contract term as presented. The motion was seconded by Commissioner Eley. All members voted in favor – none opposed.

- Mr. Krivacka then proceeded to present agenda items (3):
- (3) Contract Approval Agency Legal Certification

Mr. Krivacka presented the following point regarding the Contract Approval – Agency Legal Certification proposal:

• This proposed change will consolidate the Agency Legal Certification and the Smaller Agency Certification into one document.

This proposed change will soften the language in the standard Agency Legal
Certification while still encouraging agency legal staff involvement and certification
that contracts are following CPO Template language (or an approved Rule Exception
Request has been obtained).

Seeing no discussion on agenda items (3), Comptroller Mumpower made a motion to Contract Approval – Agency Legal Certification as presented. The motion was seconded by Commissioner Eley. All members voted in favor – none opposed.

Mr. Krivacka proceeded to present agenda item (4):

(4) e-Health Pre-Approval Endorsement [Removal)

Mr. Krivacka presented the following point regarding the e-Health Pre-Approval Endorsement [Removal) proposal:

- This proposed change will remove the e-Health Pre-Approval Endorsement and related references in CPO policies and procedures.
- TennCare's office of eHealth asserts there is no longer a benefit to this endorsement primarily due to advances in technology that capture the interoperability of data between state agencies.
- Removal of this requirement will benefit all State Agencies through the reduction of required documentation.

Seeing no discussion on agenda item (4), Commissioner Eley made a motion to approve e-Health Pre-Approval Endorsement [Removal) as presented. The motion was seconded by Comptroller Mumpower. All members voted in favor – none opposed.

Mr. Krivacka then proceeded to present agenda items (5):

(5) Statewide Payment Card Policy 2015-010

Mr. Krivacka presented the following point regarding the Statewide Payment Card Policy 2015-010 proposal:

- Section 4.5. clarifies that Cardholder Supervisors need to complete both the Cardholder and the Agency Coordinator training.
- Section 4.7. clarifies when a part-time employee requires a P-Card to complete their duties, a Rule Exception Request must be submitted and approved before P-Card issuance.
- Section 5.3. adds a reminder that all F&A Division of Accounts accounting policies should be followed for P-Card transactions and usage.
- Sections 5.8 and 8.4. adds instructions for State Agencies to contact the Statewide P-Card Administration Team as needed to unblock Merchant Category Codes (and to not contact the Bank directly).
- Section 11 adds reference to where to find assistance with submitting the P-Card Rule Exception Request eForm (on the Central Procurement Office's Learning and Development job aid page on TEAM TN).

Seeing no discussion on agenda item (5), Comptroller Mumpower made a motion to approve Statewide Payment Card Policy 2015-010 as presented. The motion was seconded by Commissioner Eley. All members voted in favor – none opposed.

V. Human Resource Agency Procedures:

- 1) East Tennessee Human Resource Agency
- 2) Northwest Tennessee Human Resource Agency

Commissioner Branscom stated that this item was proponed from last meeting and it is being brought before the Procurement Commission again today for review.

Mr. Krivacka then proceeded to present Human Resource Agency Procedures for approval:

Mr. Krivacka explained the next item relates to approval of the East Tennessee Human Resource Agency and the Northwest Tennessee Human Resource Agency procedures. Both agencies submitted procedures to the CPO for review and a recommendation for approval before the Procurement Commission. Mr. Krivacka said to his understanding the Comptroller's Office has reviewed and is satisfied with the contents of those procedures.

Comptroller Mumpower stated that his approval today was in no way related to his duty as an auditor. The Comptroller's audit team will review theses agencies at a later date.

Seeing no further discussion on agenda item (5), Comptroller Mumpower made a motion to approve Human Resource Agency Procedures as presented. The motion was seconded by Commissioner Eley. All members voted in favor – none opposed.

VI. Reports:

Mr. Krivacka presented the following standard reports for acknowledgment and informational purposes:

- 1) Certification Related Items (CMRA)
- 2) Limitation of Liability
- 3) Memorandum of Understanding (MOU)

Commissioner Branscom requested to reflect that the reports were presented and accepted.

VII. Other Business:

Consent to Cancel the May 20, 2021, Procurement Commission Meeting:

Comptroller Mumpower, Commissioner Branscom, and Commissioner Eley gave their verbal consent to cancel the May 20, 2021, Procurement Commission meeting. The next meeting will be on June 17, 2021. A motion was made by Comptroller Mumpower and was seconded by Commissioner Eley. All members voted in favor – none opposed.

VIII. Adjournment:

Seeing no other business, a motion for adjournment was made by Comptroller Mumpower. The motion was seconded by Commissioner Eley. All members voted in favor – none opposed, whereupon April 15, 2021, Procurement Commission meeting was adjourned.

PROCUREMENT COMMISSION AGENDA ITEMS OVERVIEW

Overview of Agenda Items:

Consent Agenda Items:

1. RFP (Section 1.1.2.) and RFQ Template (Section 1.1.):

- Tenn. Code Ann. § 12-3-305(c) was recently amended by deleting the language "maximum liability or total estimated purchase by agencies of state government" and substituting instead the language "total estimated scope or volume."
- This change updates the requirement in the RFP and RFQ Templates accordingly.

2. Reverse Auction definition:

- This proposal updates a citation reference from Tenn. Code Ann. § 12-3-219 to Tenn. Code Ann. § 12-3-513.
- So, "Reverse Auction" shall have the meaning set forth in Tenn. Code Ann. § 12-3-513.

3. Renewal or Extension Request:

 Adds instructional text to the signature block (similar to the instructions already approved in other formal request documents) to: [Either upload signed Renewal or Extension Request in Edison or capture authorized agency approval in Edison Workflow.]

4. <u>Delegated Grant Authority ("DGA):</u>

- Adds instructional text that the 30-day rule does apply to DGAs as well.
- This is to ensure that there is sufficient time for the review and approval process.

5. <u>Contractor Hosted Services Requirements and Confidential Data Options:</u>

- Updates the name and acronym of the State's Annual Comprehensive Financial Report, ("ACFR").
- Removes the FedRAMP requirement for contracts that involve CMS Data.

6. Grant Contract ("GR") and Governmental Grant ("GG") Contract Templates:

- Global request to change all references to "CFDA" to "Assistance Listing" to be consistent with federal language.
- Adds reference to a "budget period" reference (see C.F.R. § 200.1) to be consistent with federal language.
- Revises the default number of days from 60 days to 90 days for contract section C.7—Disbursement Reconciliation and Close Out (see 2 C.F.R. 200.344(a)).
- Changes the applicability threshold for inclusion of the optional Federal Funding
 Accountability and Transparency Act ("FFATA") to comply with recent updates (see 2 CFR Pt.
 170, App. A).
- Adds additional instructions for Prohibition on Certain Telecommunications applicability.
- Adds new optional terms for <u>Domestic Preference for Procurements</u> and for <u>Never Contract</u> with the Enemy.

7. Contract Models & Template – Federal Terms:

- (This request makes similar changes that were made for Grant Contracts to other non-grant contract templates and models.)
- Changes the applicability threshold for inclusion of the optional Federal Funding Accountability and Transparency Act ("FFATA") to comply with recent updates (see 2 CFR Pt. 170, App. A).
- Adds additional instructions for Prohibition on Certain Telecommunications applicability.
- Adds new optional terms for "Domestic Preference for Procurements."

8. Procurement Procedures Manual Section 5.18:

- Adds a reminder to the Manual that all procurement files should be maintained, retained, and destroyed in accordance with the applicable Records Disposition Authority (RDA), as published by The Office of the Secretary of State, Records Management Division.
- Also provides a <u>link</u> to the Secretary of State website with the published RDAs.

New Business Agenda Items:

1. Statewide Payment Card Policy and Procedures 2015-010:

- This request removes the section paragraph at the bottom of section 5.8. advising P-Card Users to contact the Statewide P-Card Program Administration Team. This has caused confusion and is not adding any additional information.
- Adds a new section #14 Travel. This reminds procurement professionals to comply with F&A Travel Regs and that there is a virtual p-card that may be used for air travel, through SWC # 747.

2. State Agency P-Card Procedures Model:

 More details have been added to the instructions and the optional agency procedures model has been updated to reflect changes made to Statewide Payment Card Policy 2015-010 at the last two Procurement Commission meetings.

3. RFP - References:

- Moved B.17. References instructions to RFP Attachment 6.4. References Questionnaire and moved References out of section B. so no longer scored by evaluation committee;
- The instructional text now included at RFP Attachment 6.4. has been revised so the prohibition on State employees providing references is removed as long as wall between the procuring state agency and referencing state agency; and,
- Reference Questionnaire itself is now much shorter so less questions for reference and easier to complete.

RFP (SECTION 1.1.2.) AND RFQ TEMPLATE (SECTION 1.1.)

REQUEST: Revise the RFP and RFQ Templates as follows (note the following will appear in red instructional text):

RFP TRACK CHANGES:

1.1.2. ONLY IF APPLICABLE AND IF THE MAXIMUM LIABILITY IS NOT INCLUDED IN THE *PRO FORMA* CONTRACT, INCLUDE INFORMATION REGARDING THE TOTAL ESTIMATED SCOPE OR VOLUME FOR THE CURRENT CONTRACT PERIOD, IF APPLICABLE, AND FOR THE CONTRACT PERIOD OF THE CONTRACT AWARDED PURSUANT TO THIS RFP. (SEE TENN. CODE ANN. § 12-3-305).

RFQ TRACK CHANGES:

1.1. Statement of Procurement Purpose

BRIEF, HIGH-LEVEL EXPLANATION OF GOODS OR SERVICES SOUGHT OR A SUMMARY OF THE PROBLEM TO BE ADDRESSED. HIGHLIGHT THE PURPOSE OF THE RFQ (TO SELECT A VENDOR/NUMBER OF VENDORS) THAT ARE QUALIFIED TO MEET THE STATE'S NEEDS FOR THE GOODS OR SERVICES REQUESTED BY THE STATE.

INCLUDE A SUMMARY OF THE PROBLEM TO BE ADDRESSED, FURTHER INFORMATION ABOUT INITIATIVE, SUMMARY BACKGROUND INFORMATION, ETC., AS NEEDED. DO NOT ASSUME THAT DETAILED SPECIFICATIONS OR SCOPE OF WORK (WHICH SHOULD BE SET OUT IN THE *PRO FORMA* CONTRACT), WILL BE APPROVED FOR THIS SECTION.

INCLUDE THE TOTAL ESTIMATED SCOPE OR VOLUME FOR THE CURRENT CONTRACT PERIOD, IF APPLCIABLE, AND FOR THE NEW CONTRACT PERIOD.

REVERSE AUCTION DEFINITION

REQUEST: Revise the *Procurement Methods Policy and Procedures CPO Policy Number 2013-002* as follows:

"Reverse Auction" shall have the meaning set forth in Tenn. Code Ann. § 12-3-513.



REQUEST:	Revise the Renewal or Extension Request eForm Signature block by adding the following instructions:	
Signature of Agersign his or her own	ncy head or authorized designee, title of signatory, and date (the authorized designee may name if indicated on the Signature Certification and Authorization document)	
-	d signed Renewal or Extension Request in Edison or capture authorized val in Edison Workflow.]	

DELEGATED GRANT AUTHORITY ("DGA):

REQUEST: Revise the Delegated Grant Authority (DGA) Template as follows:

DELEGATED GRANT AUTHORITY (DGA) TEMPLATE

Do NOT route a DGA for approval after its begin date. Any DGA routed for approval after its begin date is subject to disapproval or may be approved with a begin date later than the one proposed. Agencies may obtain a begin date that occurs before the routing date with an approved RER. If a signed Delegated Grant Authority (DGA) is not submitted to the Central Procurement Office at least thirty (30) days prior to the Effective Date, then the CPO may require that the Delegated Grant Authority (DGA) be resubmitted with a new Effective Date or require a Rule Exception Request that explains why the Delegated Grant Authority (DGA) was submitted less than thirty (30) days before the Effective Date. In no event shall the Grantee deliver goods or perform services prior to the Effective Date.

CONTRACTOR HOSTED SERVICES REQUIREMENTS AND CONFIDENTIAL DATA OPTIONS

REQUEST: Revise the "Contractor Hosted Services Requirements and Confidential Data Options" section in all applicable models and templates as follows:

Contractor Hosted Services Requirements and Confidential Data Options

Section E.#.e: CAFRACFR or Single Audit Requirements

Add Section E.#.e as an additional Comptroller audit requirement, if the Contractor or Subcontractor will host services that store or process State financial or other data that (1) is used for reporting through the State's Comprehensive Annual Comprehensive Financial Report (CAFRACFR) or (2) is used for demonstrating compliance with the requirements of Title 2, Code of Federal Regulations, Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" (Uniform Guidance). The Contractor must provide to the State a System and Organization Controls (SOC) 1 Type II or SOC 2 Type II audit report annually. The Contractor must also verify that all Subcontractors, including data center vendors, successfully complete and provide to the State an annual SOC Type II audit report. Additionally, the State should consider obtaining and reviewing the latest available SOC report for the Contractor and Subcontractor prior to the awarding of the Contract. This requirement should be added to the solicitation Technical Response requirements.

If Section E.#.e, <u>CAFRACFR</u> or Single Audit Requirements is included, remove Section E.#.a.3 unless the contract will involve CJIS data<u>or</u>, FTI data, or CMS data, which requires replacing E.#.a.3 as described in the options below. In this case, both a SOC Type II audit report and FEDRAMP authorization are required.

Option: CAFRACFR or Single Audit Requirements

If the contract will involve applications that store or process State financial or other data that is used for reporting through the State's Comprehensive Annual Comprehensive Financial Report (CAFRACFR) or for demonstrating compliance with Uniform Guidance, include Section E.#.e.

e. The Contractor and any Subcontractor used by the Contractor to host State data, including data center vendors, shall be subject to an annual engagement by a CPA firm in accordance with the standards of the American Institute of Certified Public Accountants ("AICPA") for a System and Organization Controls for service organizations ("SOC") Type II audit. The State shall approve the SOC audit control objectives. The Contractor shall provide the State with the Contractor's and Subcontractor's annual audit report within 30 days from when the CPA firm provides the audit report to the Contractor or Subcontractor. The Contractor shall submit corrective action plans to the State for any issues included in the audit report within 30 days after the CPA firm provides the audit report to the Contractor and Subcontractor.

If the scope of the most recent SOC audit report does not include all of the current State fiscal year, upon request from the State, the Contractor must provide to the State a letter from the Contractor or Subcontractor stating whether the Contractor or Subcontractor made any material changes to their control environment since the prior audit and, if so, whether the changes, in the opinion of the Contractor or Subcontractor, would negatively affect the auditor's opinion in the most recent audit report.

No additional funding shall be allocated for these audits as they are included in the Maximum Liability of this Contract.

Option: Federal Risk and Authorization Management Program ("FedRAMP")

If the contract will involve CJIS data <u>or</u> FTI data or CMS data include all of the General Requirements above, except replace section E.#.a.(3) with the following and add each additional requirement as applicable.

(3) The Contractor shall maintain a Security Management Certification from the Federal Risk and Authorization Management Program ("FedRAMP"). A "Security Management Certification" shall mean written confirmation from FedRAMP that FedRAMP has assessed the Contractor's information technology Infrastructure, using a standardized approach to security assessment, authorization, and continuous monitoring for cloud products and services, and has certified that the Contractor meets FedRAMP standards. Information technology "Infrastructure" shall mean the Contractor's entire collection of hardware, software, networks, data centers, facilities and related equipment used to develop, test, operate, monitor, manage and/or support information technology services. The Contractor shall provide proof of current certification annually and upon State request. No additional funding shall be allocated for these certifications, authorizations, or audits as these are included in the Maximum Liability of this Contract.

Option: Centers for Medicare and Medicaid Services ("CMS") Data

As applicable, if the contract will involve CMS data, also add the following sentence to the optional section E.#.a.(3) (FedRAMP) language above:

Contractor shall meet requirements of current version of Minimum Acceptable Risk Standards for Exchanges ("MARS-E") controls.

GRANT CONTRACT ("GR") AND GOVERNMENTAL GRANT ("GG") CONTRACT TEMPLATES

REQUEST: Global request to change all references to "CFDA" to "Assistance Listing" and revise the Grant Contract ("GR") and Governmental Grant ("GG") Contract Templates as follows:

ATTACHMENT REFERENCE

Federal Award Identification Worksheet

Subrecipient's name (must match registered name in DUNS)	
Subrecipient's DUNS number	
Federal Award Identification Number (FAIN)	
Federal award date	
Assistance Listing number (formerly known as the CFDA number) and Assistance Listing program title.	
Grant contract's budget period begin date	
Grant contract's budget period end date	
Amount of federal funds obligated by this grant contract	
Total amount of federal funds obligated to the subrecipient	
Total amount of the federal award to the pass-through entity (Grantor State Agency)	
Name of federal awarding agency	
Name and contact information for the federal awarding official	
Is the federal award for research and development?	
Indirect cost rate for the federal award (See 2 C.F.R. §200.331 for information on type of indirect cost rate)	

B. TERM OF GRANT CONTRACT:

This Grant Contract shall be effective during the budget period starting on DATE ("Effective Date") and extend for a period of number (#) months after the Effective Date ("Term"). The State shall have no obligation for goods or services provided by the Grantee prior to the Effective Date.

Option: Term of Grant Contract

To revise the Term of Grant Contract language to include a specific end date, replace the section with the following.

B. TERM OF GRANT CONTRACT:

This Grant Contract shall be effective for the during the budget period beginning on Date ("Effective Date") and ending on Date, ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

The following revisions should be made: Changes are in red

- C.7. <u>Disbursement Reconciliation and Close Out</u>. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within ninety (90) days of the Grant Contract end date, in form and substance acceptable to the State.
- C.#. <u>Disbursement Reconciliation and Close Out</u>. The Grantee shall submit a grant disbursement reconciliation report within ninety (90) days of the Grant Contract end date and in form and substance acceptable to the State (and include, as applicable, documentation and receipts as required by the above-referenced "State Comprehensive Travel Regulations").
- C.#. <u>Disbursement Reconciliation and Close Out</u>. The Grantee shall submit a grant disbursement reconciliation report within ninety (90) days of the Grant Contract end date and in form and substance acceptable to the State (and include, as applicable, documentation and receipts as required by the above-referenced "State Comprehensive Travel Regulations").
- C.#. <u>Disbursement Reconciliation and Close Out</u>. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within ninety (90) days of the Grant Contract end date and in form and substance acceptable to the State.

Federal Funding Accountability and Transparency Act

Add the following Section if the Grant Contract will be funded in whole or part by federal funds anticipated to equal or exceed \$30,000.

Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment

Add the following Section as appropriate. Federal law prohibits the obligation or expending of federal award funds on certain telecommunication products or from certain entities for national security reasons. Use of this term is required when federal funds are involved pursuant to 2 C.F.R. Part 200, Appendix II, § K (citing 2 C.F.R. § 200.216).

Add the following as NEW Optional Terms to the GR and GG Templates:

Option: Future Budget Periods

If anticipated that "Period of Performance" will include multiple budget periods, the State Agency must indicate by adding the following language at the end of B. Term of Grant Contract. Note this will only apply when there are multi-year contracts. Please see 2 CFR § 200.211(c)(iv) for more details.

Subsequent budget periods are subject to availability of funds, program authority, satisfactory performance, and compliance with the terms and conditions of the Federal Award.

Domestic Preference for Procurements.

Add the following section as appropriate or when required by federal funding source. See 2 C.F.R. Part 200, Appendix II, § L (citing 2 C.F.R. § 200.322).

E.#. Domestic Preference for Procurements. As appropriate, and to the extent consistent with law, the Grantee should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products or materials produced in the United States. This includes, but is not limited to iron, aluminum, steel, cement, and other manufactured products. For purposes of this clause: (1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States; (2) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

Never Contract with the Enemy.

In accordance with <u>2 C.F.R. 183</u>, the following terms apply if the award exceeds \$50,000 and is performed outside the United States, including U.S. territories, and is in support of a contingency operation in which members of the Armed Forces are actively engaged in hostilities. It does not apply to the authorized intelligence or law enforcement activities of the Federal Government.

E.#. Prohibition on Providing Funds to the Enemy.

- (a) The recipient must -
 - (1) Exercise due diligence to ensure that none of the funds, including supplies and services, received under this grant or cooperative agreement are provided directly or indirectly (including through subawards or contracts) to a person or entity who is actively opposing the United States or coalition forces involved in a contingency operation in which members of the Armed Forces are actively engaged in hostilities, which must be completed through 2 CFR 180.300 prior to issuing a subaward or contract and;

- (2) Terminate or void in whole or in part any subaward or contract with a person or entity listed in SAM as a prohibited or restricted source pursuant to subtitle E of Title VIII of the NDAA for FY 2015, unless the Federal awarding agency provides written approval to continue the subaward or contract.
- (b) The recipient may include the substance of this clause, including paragraph (a) of this clause, in subawards under this grant or cooperative agreement that have an estimated value over \$50,000 and will be performed outside the United States, including its outlying areas.
- (c) The Federal awarding agency has the authority to terminate or void this grant or cooperative agreement, in whole or in part, if the Federal awarding agency becomes aware that the recipient failed to exercise due diligence as required by paragraph (a) of this clause or if the Federal awarding agency becomes aware that any funds received under this grant or cooperative agreement have been provided directly or indirectly to a person or entity who is actively opposing coalition forces involved in a contingency operation in which members of the Armed Forces are actively engaged in hostilities.

CONTRACT MODELS & TEMPLATE – FEDERAL TERMS

REQUEST: Revise and add the following in the FA Template and all contract templates and models, as applicable:

Federal Funding Accountability and Transparency Act

Add the following Section if the contract will be funded in whole or part by federal funds anticipated to equal or exceed \$30,000.

Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment

Add the following Section as appropriate. Federal law prohibits the obligation or expending of federal award funds on certain telecommunication products or from certain entities for national security reasons. Use of this term is required when federal funds are involved pursuant to 2 C.F.R. Part 200, Appendix II, § K (citing 2 C.F.R. § 200.216).

Domestic Preference for Procurements.

Add the following section as appropriate or when required by federal funding source. See 2 C.F.R. Part 200, Appendix II, § L (citing 2 C.F.R. § 200.322).

E.#. Domestic Preference for Procurements. As appropriate, and to the extent consistent with law, the Grantee should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products or materials produced in the United States. This includes, but is not limited to iron, aluminum, steel, cement, and other manufactured products. For purposes of this clause: (1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States; (2) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

PROCUREMENT PROCEDURES MANUAL SECTION 5.18

REQUEST: Revise the *Procurement Procedures Manual of the Central Procurement Office* at section 5.18. The Procurement File, by adding the following at the end of the section:

All files should be maintained, retained, and destroyed in accordance with the applicable Records Disposition Authority (RDA), as published by The Office of the Secretary of State, Records Management Division. Some of the RDAs applicable to procurements are SW12 (Contracts); SW27 (RFP Documents – Not selected); 3063 (Bonds); SW23 (P-Card); and, SW20 (Fiscal Administrative Documents). All Statewide RDAs are available online at: http://www.tnsos.net/rmd/rda/index.php.

STATEWIDE PAYMENT CARD POLICY AND PROCEDURES 2015-010

REQUEST: Revise CPO Policy Number 2015-010, Statewide Payment Card Policy and Procedures as follows:

3.2. Virtual P-Cards.

Virtual P-Cards that allow State Agencies to pay select suppliers authorized to accept Virtual P-Card payments.

5.8. Declined Purchase Transactions.

On occasion, a Cardholder's purchase transaction may be declined. Cardholders should contact the Bank's Customer Service to determine the reason for the decline before contacting their State Agency P-Card Program Coordinator for assistance. Declined transactions are reported to the P-Card Administration Team and subject to review. Common reasons for declined purchases include:

- MCC is restricted from the Payment Card;
- The Cardholders has exceeded the STL or Cycle Limit; or
- Card expiration.

14. TRAVEL.

Travel is governed by the Department of Finance & Administration, Policy 8, Comprehensive Travel Regulations. The State maintains a Statewide Contract (#747) for air travel. Flights are booked through the contracted entity according to the Statewide Contract usage instructions.

Payments are made to the airlines using Virtual P-Cards. One Virtual P-Card is assigned to each participating State Agency and embedded within the Supplier's system. Agencies reconcile their air travel statement each month and report any irregularities to the contract administrator and the P-Card Administration Team. The P-Card Administration Team creates the voucher for payment to the Bank.

STATE AGENCY P-CARD PROCEDURES MODEL

STATE AGENCY P-CARD PROCEDURES MODEL

Instructions: This model serves as a guide if a State Agency chooses to develop its own internal P-Card procedures and is intended to have the flexibility to adjust to each State Agency's specific needs. Any State Agency P-Card Procedures should align with CPO Policy 2015-010, Statewide Payment Card Policy and Procedures and must be submitted for review and approval by the Statewide P-Card Program Director and the Comptroller of the Treasury. Replace or otherwise address red instructional text as indicated and submit completed procedures in a digital file (DOC format) to: P.Card@tn.gov and copy to: COT.CPC@cot.tn.gov.

If a State Agency chooses not to develop its own internal procedures, then the presumption is that the State Agency is following <u>CPO Policy 2015-010</u>, Statewide Payment Card Policy and Procedures and will coordinate State Agency Employee roles with the Statewide P-Card Program Administration Team.

State Agency Name State Agency Payment Card Procedures Effective: Date

1. Overview.

It is the State Agency Name's policy to use the State of Tennessee's Payment Card for official state government purchases. The Statewide P-Card Program Administrator has authority to oversee administration of the P-Card program in State Agency Name. These State Agency Payment Card Procedures ("State Agency Procedures") govern aspects of the State Agency's P-Card program that are not addressed by the Statewide Policy.

2. Definitions.

"Bank" means the entity issuing the State's P-Card or any of its subsidiaries as the context may require.

"Billing Cycle" means the one-month period between statements issued by the Bank. The State's Billing Cycle begins with the sixteenth (16th) day of the month through the fifteenth (15th) of the following month. Bank statements are issued in accordance with this cycle.

"Cardholder" means the State Agency employee who is issued a physical P-Card to initiate payments on behalf of the State and is responsible for ensuring that such transactions are appropriate and adequately supported pursuant to this Policy. The Cardholder is also responsible for ensuring that all transactions made during a Billing Cycle are verified by established deadlines.

"Cardholder Agreement and Application" means the document approved by all requisite parties and completed b0y the Cardholder to verify that he or she completed P-Card training, received a copy of and understands this Policy.

"Cardholder Proxy" means the State Agency employee assigned to a Cardholder who may upload attachments or verify the Cardholder's P-Card transactions when the Cardholder is unable

to do so. The assigned Cardholder Proxy shall never use or possess the P-Card of the Cardholder or Cardholders to which he or she is assigned.

"Cardholder Supervisor" means the State Agency employee with supervisory authority over the Cardholder. This person may also serve as the "State Agency Approver."

"Central Fiscal Office P-Card" means the P-Card assigned to a Cardholder with a Single Transaction Limit of up to fifty thousand dollars (\$50,000).

"Central Procurement Office" or "CPO" means the State office established and empowered by Tenn. Code Ann. § 4-56-104.

"Cycle Limit" means the spending limit that restricts the total value of purchases a Cardholder can make in one Billing Cycle.

"Merchant Category Codes" or "MCCs" means the specific Merchant Category Code, assigned by an acquiring financial institution, that identifies the primary goods or services a supplier provides.

"Online Banking Program" means the Bank's online portal that provides Cardholders, State Agency P-Card Program Coordinators, and the Statewide P-Card Program Administration Team the ability to view and download statement information, update and manage accounts, set limits and permissions, reset passwords, and process Cardholder requests.

"Payment Card" or "P-Card" means a commercial card that allows organizations to take advantage of the existing credit card infrastructure to make electronic payments for goods or services. A P-Card is similar to a consumer credit card, but the card-using organization must pay the card issuer in full each month. In this Policy, the term "Payment Card" or "P-Card" shall also include "Virtual Payment Cards" or "Virtual P-Cards" as the context requires.

"P-Card Account" means the unique account number assigned to a Cardholder as determined by the Bank.

"Profile" means the unique profile associated with a Cardholder in the Bank's system that contains monetary or MCC limits on the Cardholder's ability to make purchases on behalf of the State.

"P-Card Program" means the program established by the State and managed by the Central Procurement Office through which Cardholders and Virtual P-Card Users make purchases on behalf of the State of Tennessee.

"Single Transaction Limit" or "STL" means the maximum dollar limit, per purchase transaction, that can be assigned to the physical P-Card. The STL is assigned per Cardholder at the discretion of the State Agency Fiscal Director.

"State" means the State of Tennessee, including its departments, agencies, and entities that fall under its purview.

- "State Agency" means the departments, agencies, and entities of the State of Tennessee other than units of the University of Tennessee or Board of Regents systems.
- "State Agency Approver" means the State Agency Employee who approves P-Card or Virtual P-Card Transactions.
- "State Agency Fiscal Director" means that State Agency employee, regardless of his or her title, who serves as the Agency's chief financial officer.
- "State Agency P-Card Program Coordinator" means the employee within the State Agency who manages the P-Card Program at the State Agency level.
- "State Agency Reconciler" means the State Agency employee responsible for the functions associated with post-purchase processing P-Card Transactions which may include account allocation and providing a business purpose when required.
- "Statewide Contract" means a contract for goods or services established by the Chief Procurement Officer that all State Agencies must utilize and that may be used by local governments, higher education, and authorized not-for-profit entities.
- "Statewide P-Card Program Administration Team" means the team within the Central Procurement Office that is responsible for overseeing the P-Card Program.
- "Statewide P-Card Program Director" means the employee within the Central Procurement Office who is responsible for managing and overseeing the P-Card Program.
- "Supplier" means a person or legal entity with the legal capacity to enter into contracts and sue and be sued who provides goods or services to the State through a contract or a purchase order.
- "Transaction" means the purchase of goods or services through use of a P-Card or Virtual P-Card.
- "Virtual Payment Card" or "Virtual P-Card" means the unique credit card account number, assigned to a State Agency or an individual for payment to select suppliers authorized to accept Virtual P-Card payments.
- "Virtual P-Card User" or "User" means the State Agency employee authorized to use a Virtual P-Card to initiate payment transactions on behalf of the State.

3. Types of Accounts.

3.1. P-Card Accounts.

P-Card accounts are those that involve the issuance of a P-Card Account to an individual Cardholder to further the official business of the State. Cardholders are limited to one active physical P-Card.

If your agency has already implemented the Virtual P-Card, please delete the [reserved] language in the Virtual P-Cards sections below.

3.2. Virtual P-Cards. [Reserved]

Virtual P-Card allow State Agency Name to pay select suppliers authorized to accept Virtual P-Card payments. The account number may be "embedded" in the supplier's system. A Virtual P-Card may be used for payments to any Supplier that is registered in the State's supplier registration system whose payment method has been activated to "P-Card" in Edison. Virtual P-Cards are valuable because Virtual P-Card accounts allow for greater ease of use (multiple buyers can leverage the same payment device), as well as enhanced control through absence of a physical card and spending limits. State Agency Name's P-Card Coordinator should contact the Statewide P-Card Program Director for more information on Virtual P-Cards.

4. Records Retention Requirements.

The Office of the Secretary of State oversees Tennessee's Records Management Division, the State Agency that provides guidance on disposition, retention, and destruction of state records. Records Disposition Authority (RDA) SW23 applies to all P-Card documents. RDA SW23 requires that State Agency Name must maintain documents related to P-Card issuance and use for five (5) years and destroy them at the end of the five-year period. P-Card documents may be maintained in either paper or electronic format, so long as the electronic content has been verified for completeness, accuracy, and usability. RDA SW23 is available in its entirety at http://www.tnsos.net/rmd/rda/index.php.

Describe your Agency's process for maintaining and destroying P-Card documents; include whether documents will be maintained in paper format, electronic format, or both.

5. P-Card Program Roles and Responsibilities.

5.1. State Agency P-Card Program Coordinator.

The State Agency P-Card Program Coordinator serves as the main point-of-contact between the State Agency Name and the Statewide P-Card Program Administration Team. State Agency's Name must provide the Statewide P-Card Program Administration Team written notice within five (5) business days of any changes in status of the State Agency P-Card Program Coordinator.

The State Agency P-Card Program Coordinator's role, duties, and responsibilities include:

- Completing the Agency Coordinator training in Edison;
- Collaborating with the State Agency Name's [insert title of the person who serves as the Agency's Fiscal Director] to develop and maintain the State

- Agency's Name internal P-Card Procedures to address policy areas unique to the State Agency's Name or that are not covered by this Policy, as applicable;
- Working with State Agency management to identify job titles, positions, or Edison roles that require use of a P-Card or Virtual P-Card;
- Working with State Agency Name management to determine appropriate Cardholder spending limits based on budget restrictions, job requirements, historical spending patterns, and overall procurement practices;
- Evaluating Cardholder spending limits against actual usage at least annually;
- Terminating a Cardholder's status if necessary (e.g., due to separation from employment, transfer to another State Agency, low P-Card usage) and cancelling a P-Card;
- Ensuring Agency-wide reconciliation procedures support timely verification and allocation of transactions to the chart of accounts at least monthly;
- Ensuring that transactions are reconciled and supported by adequate documentation: and
- Ensuring that Cardholder Profiles permit MCC groups that a Cardholder needs to meet his or her job requirements.
- Add other, non-conflicting responsibilities to reflect your Agency's needs

5.2. Cardholder Supervisors.

Cardholder Supervisors must have a thorough knowledge of the Cardholders' job responsibilities to determine if purchases are job-related or otherwise authorized by CPO rules, policies or procedures. The Cardholder Supervisor's roles, duties, and responsibilities may include:

- Completing the Agency Coordinator training in Edison;
- Reviewing all documentation and ensuring it is submitted according to this Policy and the State Agency's internal P-Card Procedures, as applicable:
- Approving or rejecting all Transactions as to the appropriateness of the transaction;
- Ensuring that all documentation is submitted according to the Statewide Policy and State Agency's Name internal P-Card Procedures, as applicable;
- Maintaining knowledge of the Statewide Policy and State Agency's Name internal P-Card Procedures, as applicable; and
- Requesting reasonable spending limits in accordance with the Statewide Policy and State Agency's Name internal P-Card Procedures, as applicable.
- Add other, non-conflicting responsibilities to reflect your Agency's needs.

 Any one Agency may have several Cardholder Supervisors.

5.3. State Agency Reconciler.

The State Agency Reconciler is the State Agency Name employee responsible for all the functions associated with post-purchase processing of P-Card Transactions including account allocation and providing a business purpose when required. State Agency Name's Reconciler may be the individual charged with preparing all documentation for retention. The State Agency Reconciler must complete the Cardholder training in Edison.

5.4. State Agency Approver.

This role may be performed by the Cardholder Supervisor. Determine and describe how your Agency will address the State Agency Approver role. The information below should be moved into the appropriate section if your Agency will assign this role to Cardholder Supervisors only.

The State Agency Approver is the State Agency Name employee who, within the Edison module, approves purchases made by the Cardholder to which he or she is assigned. By approving each P-Card transaction, the Approver exercises critical control by ensuring authorized and appropriate P-Card use and correct allocation of expenses. State Agency Approvers should also review receipts where appropriate to ensure compliance with this Policy. No Cardholder may approve his or her own P-Card transactions nor may he or she direct someone else to approve P-Card transactions in a manner that could violate this Policy or applicable policies of F&A, Division of Accounts. As a general rule, the State Agency Approver should not report to the Cardholder whose transactions he or she is reviewing. A State Agency Approver has the following responsibilities:

- Completing the Cardholder training in Edison;
- Reviewing Cardholder transactions to ensure that purchases made were:
 - o For the use and benefit of the State of Tennessee;
 - o Necessary for the official duties of the agency;
 - o Made in accordance with CPO policies and procedures;
 - o For goods or services actually received; and,
 - o Transaction receipts are attached to the transaction in Edison.

If a State Agency Approver is in doubt about any of the above, the State Agency Approver should immediately question the Cardholder and seek advice from the State Agency P-Card Program Coordinator. If the Cardholder is unavailable for questioning, the State Agency P-Card Program Coordinator or the Statewide P-Card Program Administration Team may adjust the Cardholder's STL to one dollar (\$1.00).

- Immediately informing the State Agency P-Card Program Coordinator of any misuse, abuse, or fraudulent use of a P-Card.
- Notifying the State Agency P-Card Program Coordinator of Cardholder transfers or terminations. (Advanced notice is required if the State Agency Name's Approver is aware of impending personnel actions.) Elaborate on this process as needed. Note that the Statewide Policy requires advanced notice if the State Agency Approver is aware of impending personnel actions.

5.5. Cardholders.

Cardholders have the following duties and responsibilities as a condition for being issued a P-Card:

- Being a full-time State employee (note: when a part-time employee requires a P-Card to complete their duties, a P-Card Rule Exception Request must be submitted before P-Card issuance);
- Reading and becoming familiar with this Policy;
- Completing the Cardholder training in Edison;
- Being responsible for all purchases made on the P-Card;
- Being responsible for verifying transactions in Edison (confirming or disputing) and attaching appropriate supporting documentation on at least a weekly basis (per Section 9.3); and
- Adhering to this Policy and other applicable rules, policies, and procedures.
- Add other, non-conflicting duties and responsibilities to reflect your Agency's needs.

The P-Card is for official State business use only and the purchase of personal or disallowable goods or services is strictly prohibited. Misuse of the P-Card may result in disciplinary action up to and including termination of employment and prosecution to the extent permitted by law. Cardholders will be required to reimburse the State, including sales tax, for any improper purchases.

Add other, non-conflicting information on the Cardholder's responsibility to protect the security of the P-Card as needed.

Cardholder training is critical—all Cardholders must complete training before being issued a P-Card. Training ensures that the Cardholder understands the P-Card Program procedures and this Policy and is aware of potential disciplinary action for P-Card misuse or abuse. Once training is complete, the Cardholder shall sign a Cardholder Agreement and Application as a condition for being issued a P-Card. The Cardholder Agreement and Application is evidence that the Cardholder has received training and a copy of this Policy and the State Agency's internal P-Card Procedures, as applicable.

5.6. *Virtual P-Card Users.* [Reserved]

A Virtual P-Card User has authority to make purchases in accordance with this Policy, utilizing his or her State Agency Name's local purchase authority.

Describe your Agency's eligibility requirements for Users and the training Users must complete before initiating any Transactions with a Virtual P-Card. Minimum eligibility requirement: e-procurement or buyer role in Edison. Minimum training requirement: training on reconciliation procedures-

6. P-Card Issuance and Cancellation.

6.1. P-Card Issuance.

State Agency Name's Agency P-Card Program Coordinator is responsible for issuing all P-Cards within his or her Agency. Payment Cards are issued by the P-Card Program Coordinator following the receipt of documentation supporting:

- Completion of P-Card training;
- Completion of the Cardholder Application and Agreement; and
- Completion and approval of a Cardholder Profile.

Add further details on the P-Card issuance process in your Agency as needed. When creating Cardholder profiles, your Agency's P-Card Program Coordinator should ensure that a profile permits only those MCC groups that the Cardholder needs to meet his or her job requirements.

6.2. P-Card Cancellation.

State Agency Name's P-Card Program Coordinator has authority to terminate a Cardholder's status as a Cardholder and cancel P-Cards. Add further information about your Agency's process for destroying cancelled P-Cards as needed.

The Statewide P-Card Program Team should be notified of the need for a P-Card cancellation for the following reasons:

- Cardholder's separation from employment for any reason;
- Cardholder's job status changes such that he or she no longer requires a P-Card; or
- Cardholder reports the loss or theft of the P-Card.

State Agency Name's P-Card Program Coordinator may also suspend or cancel a P-Card as appropriate, such as for the following reasons:

- Cardholder misuses the P-Card;
- Cardholder is untimely with confirming or disputing transactions; Add details on what your Agency will consider untimely. or
- Cardholder lost receipts and resorted to their Agency's internal procedures for lost receipts more than three (3) times during a fiscal year may have their P-Card privileges suspended.

Add other, non-conflicting grounds for cancellation as needed.

If a P-Card is cancelled, it shall be destroyed. If a Cardholder learns of the cancellation of his or her P-Card by the Bank, the Cardholder shall notify the Statewide P-Card Program Administration Team and State Agency Name's P-Card Program Coordinator.

7. P-Card Use.

7.1. P-Card Processing Cycle.

The typical cycle for P-Card use is:

- An individual Cardholder, with State Agency Name's approved spending limits, initiates a purchase using a P-Card;
- The individual Cardholder retains an original, legible copy of the purchase's receipt for use in reconciliation;
- Transactions are posted in the Edison P-Card module (usually within 24-72 hours after the purchase is made);
- The Cardholder logs into the Edison P-Card module [insert how frequently transaction review will occur in your Agency; minimum requirement is weekly] to review transactions and account coding and take necessary action to correct errors in the purchase details;
- The Cardholder or his or her State Agency Approver or Cardholder Supervisor confirms, or disputes Transactions posted to the card account;
- The credit line is replenished for the Transactions;
- The Cardholder receives a hard-copy or electronic Bank statement monthly;
- The hard-copy or electronic Bank statement and receipts are sent to the State Agency Reconciler for final reconciliation;
- The State Agency Reconciler reconciles all Transactions by [specify your Agency's reconciliation process, including how frequently reconciliation will occur; under section 8.3 of the Statewide Policy, reconciliation will be completed in Edison unless the CPO approves an alternate method]; and
- The State Agency Reconciler prepares all documentation for retention by [specify your Agency's record retention process; refer to section 9.4 for record retention requirements].

7.2. Purchasing Rules.

The P-Card is a mechanism for making purchases. Existing State laws governing procurement, accounts payable, records retention, and other applicable laws must still be followed. All procurement rules of the CPO apply when using the P-Card. All F&A Division of Accounts accounting policies should be followed for P-Card transactions and usage.

7.3. Credits.

Cardholders should avoid Suppliers with restrictive merchandise return policies. If a Cardholder returns merchandise, a credit should be issued to the Cardholder's P-Card and a credit receipt obtained. If a supplier is unable to process a credit against the card, the Cardholder may accept a cash or check refund and contact their State Agency P-Card Program Coordinator for guidance and comply with the Department of Finance and Administration Policy 25, Deposit Practices. However, under no circumstances may the Cardholder accept a credit through other means, including gift cards or store credit. The Cardholder or State Agency Approver is responsible for reviewing the Online Banking

Program to ensure that credits are received and, if not, file the appropriate paperwork for disputed items.

7.4. Disputing Transactions.

If there is a problem with a Transaction, the Cardholder must first attempt to reach a resolution directly with the Supplier. If the dispute involves a Transaction that the Cardholder believes to be fraudulent, the Cardholder should immediately notify the Bank and State Agency Name's P-Card Program Coordinator. In most cases, disputes can be resolved between the Cardholder and the Supplier. The Supplier will usually issue a credit. See Section 5.5 of the Policy regarding acceptable forms of credit.

The Cardholder should document all attempts to resolve a problematic Transaction. If the disputed Transaction involves a reservation or order that has been cancelled, the Cardholder is responsible for obtaining a cancellation number. If efforts to resolve the problem with the Supplier are unsuccessful or if a credit does not appear in the Online Banking Program or the Bank Statement, the Cardholder should file the appropriate dispute paperwork with the Bank and contact State Agency Name's P-Card Program Coordinator. State Agency Name's P-Card Program Coordinator will communicate with the Statewide P-Card Program Administration Team as necessary.

7.5. Declined Purchase Transactions.

On occasion, a Cardholder's purchase transaction may be declined. Cardholders should contact the Bank's Customer Service to determine the reason for the decline before contacting State Agency Name's P-Card Program Coordinator for assistance. Declined transactions are reported to the P-Card Administration Team and subject to review. Common reasons for declined purchases include:

- MCC is restricted from the Payment Card;
- The Cardholders has exceeded the STL or Cycle Limit; or
- Card expiration.

7.6. Lost or Stolen P-Cards.

If a P-Card is lost, stolen, or the card information has been compromised, the Cardholder must immediately contact the Bank's customer service. Upon such notification, outstanding authorizations will be confirmed, and the Bank will cancel the P-Card (further use of the P-Card will be blocked by the Bank). Neither the State nor the Cardholder will be responsible for fraudulent charges made to a promptly reported lost or stolen card.

At the time of the notification, the Bank may request the following information:

Cardholder's name
Account number
Last four digits of SSN
Circumstances surrounding the loss of the card
Any purchase(s) made prior to the card being lost or stolen

The Cardholder must notify State Agency Name's P-Card Program Coordinator of the P-Card's loss or theft within 48 hours of reporting it to the bank and make arrangements to receive a new P-Card. The Cardholder must complete and return an affidavit from the Bank to initiate an investigation and send a copy of the Bank affidavit to State Agency Name's P-Card Program Coordinator. The Bank will then issue a new card with a new account number which will be delivered to the State Agency Name's P-Card Program Coordinator.

7.7. Separation from Employment

If a Cardholder's separation from employment or transfer to another State position is planned, P-Card use shall be discontinued prior to Cardholder's separation from employment or transfer to allow sufficient time for submission of receipts and processing of outstanding charges before the Cardholder leaves or transfers. In the event of unplanned separation from employment, the Cardholder's P-Card shall immediately be deactivated, and the Cardholder shall discontinue P-Card use upon separation from employment.

8. Internal Controls.

A strong system of internal controls is essential for detection and deterrence of fraud, misuse, or abuse of the P-Card. Internal controls include policies, procedures, training, spending limits, Merchant Category Code restrictions, prompt reconciliation, and prompt account distribution.

Your State Agency must establish an internal control structure that ensures compliance with the State's procurement laws, CPO rules, policies and procedures, the Statewide Policy, and the terms and conditions of P-Card established by the Bank. The State Agency employee who serves as the Agency's Fiscal Director is responsible for developing and reviewing the State Agency Procedures and ensuring that sound accounting practices and internal controls are in place and enforced.

8.1. Regular Review of State Agency Name's P-Card Program.

The Statewide Policy requires each State Agency to have regular independent reviews of the Agency's P-Card program. Describe how this regular, internal, independent review will occur in your Agency, including who will perform the review (State Agency's P-Card Coordinator, State Agency's internal audit unit, or other business unit assigned State Agency audit responsibilities) and what the review will consist of. At minimum, the review shall evaluate the adequacy of the State Agency P-Card program's: (a) State Agency Procedures; (b) Cardholder spending limits; (c) monthly reconciliation procedures; and (d) documentation for Transactions. Include results of the review in your Agency's annual risk assessment.

If your State Agency has a designated State Agency Central Fiscal Office P-Card, then the protocol for establishing the card needs to be addressed either in your procedures or as an addendum to your procedures. If included in the procedures, modify section 8.2. Cardholder Spending Limits and P-Card use below to address your agency's protocol for establishing a designated State Agency Central Fiscal Office P-Card and any alternate Central Fiscal Office P-Cards, including which Central Fiscal Office P-Card is primary and which is alternate.

8.2. Cardholder Spending Limits and P-Card Use.

The State Agency Name's Fiscal Director is responsible for setting payment card maximum Single Transaction Limits (STL) and Cycle Limits (CL). Spending limits should be based on the Cardholder's job responsibilities, the position's unique purchasing needs, and the State Agency's budget. Cardholder spending limits must be reviewed periodically for appropriateness.

State Agency Name may establish one (1) designated State Agency Central Fiscal Office P-Card, and up to two (2) alternates. The Maximum STL for P-Card Program Roles are listed in the table below.

Spending Limits					
Program Role	Permissible Single	Cycle Limit			
	Transaction Amount				
Agency Cardholder	\$1 up to \$10,000 STL	Set at the discretion of the			
		State Agency Fiscal			
		Director			
Central Fiscal Office P-	\$1 up to \$50,000 STL	Set at the discretion of the			
Card		State Agency Fiscal			
(limit 1 card with up to 2		Director			
alternates)					

Add details related to the protocol for establishing a designated State Agency Central Fiscal Office P-Card and any alternate Central Fiscal Office P-Cards, including which is primary and which are alternates. Include any circumstances (e.g., unavailability of the primary Central Fiscal Office P-Card) under which an alternate Central Fiscal Office P-Card may be used.

8.3. Dormant Cards.

The CPO recommends that State Agencies reduce the Cycle Limit of any P-Card that has not been used within twelve (12) complete cycles to one dollar (\$1). When a P-Card has not been used for some time, the State Agency P-Card Program Coordinator should conduct a review to determine if the Cardholder still needs a P-Card. Each State Agency is responsible for ensuring that this review is completed at least annually or in accordance with its own internal P-Card Procedures, as applicable. Add further details about the review of dormant cards as needed.

9. Documentation, Reconciliation, and Accounting.

9.1. Documentation

Describe your Agency's procedures for documentation of Transactions. At minimum, your procedures shall require Cardholders to provide invoices or receipts (either electronic or hard copy format) for all Transactions. Invoices or receipts shall include: (a) the Supplier's name, location, and contact information; (b) line-item details, including quantity, description, unit price, and total price; and (c) a line showing the State was not charged for sales tax. If your Agency decides to use logs as a form of documentation, specify procedures for maintaining logs. Include procedures for lost receipts and describe any consequences if a Cardholder loses receipts more than three (3) times during a fiscal year. Consult section 9.2 of the Statewide Policy for further guidance regarding Purchase Documentation.

9.2. Reconciliation.

All Transaction verifications and approvals will be completed in Edison.

Note that reconciliation cannot be performed manually unless State Agency Name has obtained approval from the CPO. Cardholders will reconcile Transactions [insert frequency; minimum requirements under the Statewide Policy: weekly]. Add further, non-conflicting information about reconciliation to reflect your Agency's needs.

9.3. Allocation to the Chart of Accounts.

Describe your Agency's procedures for allocation of charges to the chart of accounts. The procedures must ensure: (a) compliance with State accounting and budgetary policies; and (b) all Transactions are allocated to the chart of accounts before the end of the Billing Cycle.

10. Prohibited Purchases and Transactions.

10.1. Prohibited Purchases.

The following types of purchases, payments, or transactions are prohibited:

	Prohibited Purchase Type	General Justification for Prohibition		
1	Travel expenses	Travel expenses should comply with the Department of Finance and Administration - Policy 8, State Comprehensive Travel Regulations and are required to be processed through the Edison Expense Module for control and reporting purposes.		
2	Rental of passenger vehicles of any kind	Rental of passenger vehicles are typically made in connection with employee travel expenses, which are prohibited.		

	Prohibited Purchase Type	General Justification for Prohibition			
3	Telephone billings	State telephone billings are typically centrally managed and controlled by the Department of Finance and Administration.			
4	Political publications of any sort	Purchase of political publications are prohibited by Department of Finance and Administration - <u>Policy 10</u> , Organizational Dues, Subscriptions, and Sponsorships.			
5	State Utility billings and connection fees	State utility billings are typically centrally managed and controlled by Department of Environment & Conservation.			
6	Payment to another State Agency	Payment to another State Agency is governed by and should follow Department of Finance and Administration - Policy 18, Interunit Journals.			
7	Artifacts for historical or commemorative purposes (except for the State Museum)	These purchases must be processed through the Edison AP Module to ensure proper financial statement and asset management module recognition.			
8	Employee moving expenses	These expenses must be processed through the Edison Expense Module to ensure IRS information reporting requirements can be met.			
9	Purchases of any motor vehicle fuel for any vehicle or equipment leased from the DGS Vehicle Asset Management (VAM)	To track purchases by asset and prevent fraud, DGS-VAM has a dedicated, industry-specific fuel card for all fuel purchases.			
10	Back orders or partial shipments	These types of purchases create numerous problems for reconciliation such as split invoices, reconciling across multiple cycles, and problematic tracking issues. Order fulfillment and accruing interest due the Bank are additional concerns.			
11	Service awards for State employees	These purchases must be processed through Edison AP Module to ensure IRS information reporting requirements can be met.			
12	Awards for private citizens	These purchases must be processed through Edison AP Module to ensure IRS information reporting requirements can be met.			
13	Honoraria expenses	These purchases must be processed through Edison AP Module to ensure IRS information reporting requirements can be met.			
14	Insurance policies	State insurance coverage is typically centrally managed and controlled by Department of Treasury, Risk Management.			
15	Gift cards or gift certificates	These purchases must be processed through Edison AP Module to ensure IRS information reporting requirements can be met.			

	Prohibited Purchase Type	General Justification for Prohibition		
Cash withdrawals, including ATM or debit withdrawals		These are prohibited for control purposes.		
16	Any goods or services related to political activity as defined under "The Little Hatch Act," Tenn. Code Ann. §§ 2-19-201 through 208	Purchase of political publications are prohibited by Department of Finance and Administration - Policy 10, Organizational Dues, Subscriptions, and Sponsorships.		
17	Purchases Reserved for the Designated State Agency Central Fiscal Office Cardholder, unless in accordance with Section 11 of the Statewide Policy	Cardholders other than the person designated by the State Agency Fiscal Office Cardholder are prohibited from making certain purchases as outlined in section 11 of the Statewide Policy.		
18	Purchases identified as Capital Assets by the Department of Finance & Administration Capital Asset Guide	Purchases of goods or equipment that require tagging under the Department of Finance and Administration's policies – Policy 33, should not utilize the P-Card as the primary payment method because these purchases require the prior approval of the Department of Finance and Administration, Division of Accounts, as the business owner of the Asset Management Module. Exceptions for <i>emergency</i> Asset purchases using the P-Card must be pre-approved by Asset Management.		

State Agencies may request an exception for certain items through the use of a P-Card RER eForm in Edison initiated by the State Agency P-Card Program Coordinator and approved by the State Agency Fiscal Director and the Central Procurement Office.

10.2. Personal Purchases Prohibited.

Cardholders are prohibited from using a P-Card for the purchase of any goods or services not directly related to job responsibilities or other official State business. Intentional use of a P-Card for any purposes other than State business will result in disciplinary action, up to and including termination from State employment or criminal prosecution. Under Tenn. Code Ann. § 39-16-402, State employees who intentionally or knowingly use a P-Card or a Virtual P-Card for personal purchases commit a Class E felony.

10.3. Split Purchases Prohibited.

Tenn. Code Ann. § 12-3-503(b) and CPO Policy Number 2013-003 authorize State Agencies to make a purchase without soliciting quotes or proposals from multiple suppliers when the total value of the purchase is ten thousand dollars (\$10,000) or less. Cardholders are prohibited from splitting a transaction between two or more transactions on a single account, two or more transactions on multiple accounts, or two or more transactions using the P-Card and a purchase order, in order to circumvent the STL

imposed on the P-Card. The maximum STL for P-Card purchases using a physical P-Card is ten thousand dollars (\$10,000) or fifty thousand dollars (\$50,000) for a Central Fiscal Office P-Card unless a State Agency has designated a lower STL in its internal P-Card Procedures or has an approved exception from the Statewide P-Card Program Director. The STL for P-Card purchases using a physical P-Card is ten thousand dollars (\$10,000), unless your State Agency designates a lower STL in its State Agency Procedures, and up to fifty thousand dollars (\$50,000) for a Central Fiscal Office P-Card.

10.4. Tax Exemption.

Tenn. Code Ann. § 67-6-329(a) provides that all sales of services and tangible personal property made in Tennessee and for the use and benefit of the State of Tennessee are exempt from Tennessee sales and use tax. Cardholders should obtain an exemption certificate and present it to each Supplier. This form is available on the Department of Revenue web site at https://www.tn.gov/content/tn/revenue/taxes/sales-and-use-tax/forms.html or as may be amended in the "Sales and Use Tax Forms - Exemptions" section. Purchases made in other states may be subject to that state's sales tax.

The Cardholder must be diligent when dealing with the Supplier regarding taxes. Cardholders are responsible for ensuring that Suppliers do not charge tax or provide a credit for inadvertent charges. If the Supplier cannot deduct the sales tax because of preset controls within its computer systems or will not honor the exemption, the Cardholder may continue with the purchase but must note the refusal on the receipt and the Cardholder must still pursue steps to have the sales tax charge removed.

In the event a Cardholder is inappropriately charged for sales tax:

- The Cardholder must contact the Supplier to obtain a credit refund of any sales taxes to the P-Card Account.
- The Cardholder is required to maintain documentation of his or her attempts to obtain credit for any Tennessee Sales and Use Tax charged to the P-Card Account in error.

If a Supplier is unable to process a credit against the card, the Cardholder may accept a cash or check refund and contact their State Agency P-Card Program Coordinator for guidance on depositing the funds. However, under no circumstances may the Cardholder accept a credit through other means, including gift cards or store credit. Add further, non-conflicting information about documentation of attempts to obtain credit as needed.

11. Purchases Reserved for the Designated State Agency Name Central Fiscal Office Cardholder

Only the person(s) designated by State Agency Name's [title of Agency employee who serves as the Agency's Fiscal Director and or budget director or officer] as Central Fiscal P-Cardholders may use his or her individual P-Card for the following types of purchases:

- Tuition, fees, and supplies for training individuals;
- Internet, newspaper, radio, or television advertisements;

- Subscriptions to newspapers, periodicals, newsletters, or pamphlets;
- Organization membership dues;
- Charges for meeting rooms and attendant expenses more than two hundred dollars (\$200) per day or for more than five (5) days;
- Convention or registration fees; and
- Association entry fees.
- Food, beverage, or catering charges for meetings.

State Agencies may request an exception from this paragraph using a P-Card Rule Exception Request eForm in Edison initiated by the State Agency Name's P-Card Program Coordinator and approved by the State Agency Fiscal Director and the Central Procurement Office.

The State Agency Name's Fiscal Director may designate up to two (2) alternate Central Fiscal Office P-Cardholders who may make these purchases, as noted in Section 8.1 above. State Agency Name should follow protocol established pursuant to Section 8.1 above regarding the utilization of those alternate Central Fiscal Office P-Cardholders.

12. Surcharges and Convenience Fees.

Many suppliers charge a "credit card processing fee" or "convenience fee" for accepting credit cards including the P-Card. These types of fees are strictly regulated by Visa and MasterCard.

According to Visa's "Card Acceptance and Chargeback Management Guidelines for Merchants" available on Visa's website, credit card surcharges are allowed but cannot be more than the amount the supplier's bank charges them for processing the transaction. Also, the supplier cannot charge both a surcharge and a convenience fee.

13. Travel.

Travel is governed by the Department of Finance & Administration, Policy 8, Comprehensive Travel Regulations. The State maintains a Statewide Contract (#747) for air travel. Flights are booked through the contracted entity according to the Statewide Contract usage instructions.

Payments are made to the airlines using Virtual P-Cards. One Virtual P-Card is assigned to each participating State Agency and embedded within the Supplier's system. Agencies reconcile their air travel statement each month and report any irregularities to the contract administrator and the P-Card Administration Team. The P-Card Administration Team creates the voucher for payment to the Bank.

RFP - REFERENCES

REQUEST: Revise the Request for Proposals ("RFP") Template as follows:

Delete B.17. and renumber subsequent sections accordingly:

RFP ATTACHMENT 6.4.

REFERENCE QUESTIONNAIRE

The standard reference questionnaire provided on the following pages of this attachment should be completed by all individuals offering a reference for the Respondent.

The Respondent will be <u>solely</u> responsible for obtaining completed reference questionnaires as detailed below, and for enclosing the sealed reference envelopes within the Respondent's Technical Response. Provide references from individuals who are <u>not</u> current State employees of the procuring State Agency for projects similar to the goods or services sought under this RFP and which represent:

- two (2) contracts Respondent currently services that are similar in size and scope to the services required by this RFP; and
- three (3) completed contracts that are similar in size and scope to the services required by this RFP.

References from at least three (3) different individuals are required to satisfy the requirements above, e.g., an individual may provide a reference about a completed project and another reference about a currently serviced account. The individual contact reference provided for each contract or project shall <u>not</u> be a current State employee of the procuring State agency. Procuring State agencies that accept references from another State agency shall document, in writing, a plan to ensure that no contact is made between the procuring State agency and a referring State agency. The standard reference questionnaire, should be used and completed, and is provided on the next page of this RFP Attachment 6.4.

The Respondent will be <u>solely</u> responsible for obtaining completed reference questionnaires and including them in the sealed Technical Response. In order to obtain and submit the completed reference questionnaires follow the process below.

- (a) Add the Respondent's name to the standard reference questionnaire at RFP Attachment 6.4. and make a copy for each reference.
- (b) Send a reference questionnaire and new, standard #10 envelope to each reference.
- (c) Instruct the reference to:
 - (i) complete the reference questionnaire;
 - (ii) sign and date the completed reference questionnaire;
 - (iii) seal the completed, signed, and dated reference questionnaire within the envelope provided;
 - (iv) sign his or her name in ink across the sealed portion of the envelope; and
 - (v) return the sealed envelope directly to the Respondent (the Respondent may wish to give each reference a deadline, such that the Respondent will be able to collect all required references in time to include them within the sealed Technical Response).
- (d) Do NOT open the sealed references upon receipt.
- (e) Enclose all <u>sealed</u> reference envelopes within a larger, labeled envelope for inclusion in the Technical Response as required.

NOTES:

- The State will not accept late references or references submitted by any means other than that which is described above, and each reference questionnaire submitted must be completed as required.
- The State will not review more than the number of required references indicated above.
- While the State will base its reference check on the contents of the sealed reference envelopes included in the Technical Response package, the State reserves the right to confirm and clarify information detailed in the completed reference questionnaires, and may consider clarification responses in the evaluation of references.
- The State is under <u>no</u> obligation to clarify any reference information.

RFP # NUMBER REFERENCE QUESTIONNAIRE

REFERENCE SUBJECT: RESPONDENT NAME (completed by Respondent before reference is requested)

The "reference subject" specified above, intends to submit a response to the State of Tennessee in response to the Request for Proposals (RFP) indicated. As a part of such response, the reference subject must include a number of completed and sealed reference questionnaires (using this form).

Each individual responding to this reference questionnaire is asked to follow these instructions:

- complete this questionnaire (either using the form provided or an exact duplicate of this document);
- sign and date the completed questionnaire;
- seal the completed, signed, and dated questionnaire in a new standard #10 envelope;
- sign in ink across the sealed portion of the envelope; and
- return the sealed envelope containing the completed questionnaire directly to the reference subject.
- (1) What is the name of the individual, company, organization, or entity responding to this reference questionnaire?
- (2) Please provide the following information about the individual completing this reference questionnaire on behalf of the above-named individual, company, organization, or entity.

NAME:	
TITLE:	
TELEPHONE #	
E-MAIL ADDRESS:	

(3) What goods or services does/did the reference subject provide to your company or organization?

(4)	organization are completed, we	e reference subject provided to your company or re the goods or services provided in compliance with the and within budget? If not, please explain.
(5)	organization, are these goods of	providing goods or services to your company or or services being provided in compliance with the terms of n budget? If not, please explain.
(6)	How satisfied are you with the reexpectations and according to the same according to the	reference subject's ability to perform based on your the contractual arrangements?
R	EFERENCE SIGNATURE: (by the individual completing this request for reference information)	
	DATE:	(must be the same as the signature across the envelope seal)

RFP Instructions, Considerations, and Options:

6.2. TECHNICAL RESPONSE & EVALUATION GUIDE ATTACHMENT – SECTION B General Qualifications & Experience

The entire set of General Qualification & Experience items detailed in the template for this section <u>MUST</u> be evaluated together as indicated.

RFP Attachment 6.2., Section B and the methodology for evaluating responses may NOT be revised except to add new evaluation items.

6.4. REFERENCE QUESTIONNAIRE ATTACHMENT

Option: Questionnaire Revision.

Add, delete, or revise questionnaire items as appropriate to the subject procurement so that the State has the best possible information upon which to make a contractor selection.

Option: Revised Reference Requirements.

Revise the number of required references as appropriate. Revise the template text, as appropriate, to detail an alternate process for obtaining and evaluating references. Any such revision must be exactly detailed and clearly uniform in application with all Respondents.

CERTIFICATION RELATED ITEMS (CMRA) REPORT



STATE OF TENNESSEE PROCUREMENT COMMISSION

3rd Floor, William R. Snodgrass TN Tower, 312 Rosa L. Parks Avenue Nashville, Tennessee 37243-1102 (615) 741-1035 Fax (615) 741-0684

April 2021

RECERTIFICATION

1. Item No. 763.A79

Service: Janitorial Services

Agency/Location: Tennessee Emergency Management Agency (TEMA), 803 North

Concord Street, Knoxville, Tennessee.

Annual Price: \$9,600.00, or \$800.00 monthly, or \$0.96 per square foot annually for a

total of 10,000 square feet.

Price increase requested due to increase in cost of cleaning supplies due to COVID-19

and labor costs.

Satisfaction: No complaints have been filed.

Re-Certification Requested for Period of 5/01/2021 – 4/30/2022

2. Item No. 763.36a-36y

Service: SWC 921 Adult Incontinent Briefs and Pads

Agency/Location: Department of General Services, Central Procurement Office, 312

Rosa L. Parks Ave, Nashville, Tennessee

Annual Price: Current Spend \$85,236.71 (March 2020 through March 2021).

No price increase requested.

Satisfaction: No complaints have been filed.

Re-Certification Requested for Period of 5/01/2021 – 4/30/2022

ADDENDUM

3. Item No. 763.54

Service: Janitorial Services

Agency/Location: Tennessee Department of Transportation, TDOT Region 3 Complex,

6601 Centennial Blvd., Nashville, Tennessee

Annual Price: \$229,634.16, or \$19,136.18 per month or \$2.14 per square foot for a total

of 107,412 square feet.

Price increase requested to add CNA fee.

Satisfaction: No complaints have been filed.

Addendum will have an effective date of 5/1/2021 and run until the end of the contract

term on 3/31/2022.

May 2021

ADDENDUM

1. Item No. 763.A177

Service: SWC 923 Snap Out and Continuous Forms

Agency/Location: Department of General Services, Central Procurement Office, 312

Rosa L. Parks Ave, Nashville, Tennessee.

Annual Price: Current Spend \$449,428.92 (May 2020 through May 2021)

Price increase requested: Price increase of 5% overall has been requested, increase is due to the increase of costs for labels, forms, commercial print, signs & graphics, and gift & loyalty products which affects paper, film, freight, silicone, adhesives, and packaging. Satisfaction: No complaints have been filed.

Addendum will have an effective date of 6/1/2021 and run until the end of the contract term on 10/31/2021.

RE-CERTIFICATION

2. Item No. 763.A185

Service: Janitorial Services

Agency/Location: Tennessee Department of Transportation, Region 2 Office Complex,

7512 Volkswagen Drive, Chattanooga, Tennessee.

Annual Price: \$233,216.40 or \$19,434.70 monthly, or \$1.86348 per square foot for a total

of 125,151 square feet. No price increase requested.

Satisfaction: No complaints have been filed.

Re-Certification Requested for Period of 6/01/2021 – 5/31/2022

June 2021

RECERTIFICATION

1. Item No. 763.20

Service: Rest Area Maintenance

Agency/Location: Tennessee Department of Transportation (TDOT), 10 Counties,

Tennessee

Annual Price: \$4,820,109.26, varied monthly price by county

Price increase requested: TDOT has approved wage and benefit increases

Satisfaction: No complaints have been filed.

Re-Certification Requested for Period of 7/01/2021 – 6/30/2022

2. Item No. 763.55

Service: Janitorial Services

Agency/Location: Tennessee Department of Safety, I-40 Scale House Complex, Mile

Marker 372, Knoxville, Tennessee

Annual Price: \$8,626.56, or \$718.88 per month or \$2.4647 per square foot for a total of

3,500 square feet.

Price increase requested: Increase requested due to increase in cost of cleaning supplies due to COVID-19 and labor costs. This location has not had a price increase since 2013.

Satisfaction: No complaints have been filed.

Re-Certification Requested for Period of 7/01/2021 - 6/30/2022

3. Item No. 763.A192

Service: Janitorial Services & Day Porter Services

 $Agency/Location: Tennessee\ Army\ National\ Guard\ Headquarters, Houston\ Barracks,$

3041 Sidco Drive, Nashville, Tennessee

Annual Price: \$196,895.52, or \$16,407.96 per month or \$1.15 per square foot for a total of 170,800 square feet for nighttime janitorial and day porter services. Annual Price:

\$57,491.40 or \$28,745.70 per visit for a total of 2 visits to strip and wax VCT flooring.

No price increase requested.

Satisfaction: No complaints have been filed.

Re-Certification Requested for Period of 7/01/2021 – 6/30/2022

ADDENDUM

4. Item No. 7863.A130

Service: SWC 920 Drug Testing Kits

Agency/Location: Department of General Services, Central Procurement Office, 312

Rosa L. Parks Ave, Nashville, Tennessee.

Annual Price: Current Spend \$332,167.10 (October 1, 2020 – June 2021)

No price increase requested. The amendment to this contract was requested to allow the substitution of Wondfo T-cups as a temporary test cup solution based on the unavailability of the certified UCP Bioscience cups from GH Solutions. The shortage in UCP Bioscience cups has been caused by customs constraints due to Covid-19 that has created a backlog of ships waiting to unload products at the US port in Los Angeles. Satisfaction: No complaints have been filed.

Addendum will have an effective date of 7/1/2021 and run until the end of the contract term on 9/30/2021.

July 2021

RECERTIFICATION

1. Item No. 763.A166

Service: Janitorial Services

Agency/Location: Tennessee Army National Guard, Building 130, 3041 Sidco Drive,

Nashville, Tennessee

Annual Price: \$2,405.88, or \$200.49 per month or \$0.40 per square foot for a total of

6,070 square feet

No price increase requested.

Satisfaction: No complaints have been filed.

Re-Certification Requested for Period of 8/01/2021 – 7/31/2022

CERTIFICATION

2. Item No. 763.A206

Service: Janitorial Services

Agency/Locationc

Annual Price: \$4,978.88, or \$224.41 monthly, janitorial services for \$2,692.89 annually, \$0.82 per square foot annually for 3,283 sq. ft., carpet cleaning once annually, for \$848.61, \$0.40 per square foot, 2,100 sq. ft., stripping and waxing once annually, \$947.92, \$0.98 per square foot, 968 sq. ft., and window cleaning once annually, \$488.66,

\$1.45 per square foot, 336 sq. ft.

Certification Requested for Period of 8/01/2021 – 7/31/2022

3. Item No. 763.A207

Service: Ground Maintenance

Agency/Location: Department of Human Services, Tennessee Rehabilitation Center, 91

Volunteer Parkway, Manchester, Tennessee

Annual Price: \$1,494.39 or \$213.48 per cycle, \$1,494.39 annually for 7 cycles for

approximately 1.5 acres

Certification Requested for Period of 8/01/2021 – 7/31/2022

ADDENDUM

4. Item No. 763.A198

Service: TDOC Boots

Agency/Location: Tennessee Department of Correction, Nashville, Tennessee

Annual Price: Maximum Liability of \$350,000.00 Price will vary based on which item or

items are purchased from the contract.

No price increase requested. The amendment to this contract was to update a line item description and add more offerings. These changes will not affect the maximum liability of this contract.

Satisfaction: No complaints have been filed.

Addendum will have an effective date of 8/01/2021 and run until the end of the contract term on 12/31/2021.

RECERTIFICATION

1. Item No. 763.A186

Service: Janitorial Services

Agency/Location: Department of Intellectual and Developmental Disabilities-TEIS, 2761

Island Home Blvd., Knoxville, Tennessee

Annual Price: \$8693.28 annually, or \$724.44 per month, \$1.09 per square foot, about

8,000 sq. ft.

No price increase requested.

Satisfaction: No complaints have been filed.

Re-Certification Requested for Period of 9/01/2021-8/31/2022

ADDENDUM

2. Item No. 763.36ad

Service: Female Sanitary Products

Agency/Location: Department of General Services, Central Procurement Office, 312

Rosa L. Parks Ave, Nashville, Tennessee Annual Price: Current Spend \$105,348.52

Price increase for all items and a discontinuation of one item due to increased raw

material and shipping costs for manufacturer.

Satisfaction: No complaints have been filed.

Addendum will have an effective date of 9/01/2021 and run until the end of the contract term on 9/30/2021.

3. Item No. 763.36a - 763.36y

Service: Incontinent Briefs and Pads

Agency/Location: Department of General Services, Central Procurement Office, 312

Rosa L. Parks Ave, Nashville, Tennessee Annual Price: Current Spend \$6,499.32

There will be a price increase on line items on this contract. There were

miscommunications between the supplier and CMRA regarding the items on contract.

The addendum will be pushed to the September agenda to allow more time to clean up the contract.

Satisfaction: No complaints have been filed.

Addendum will have an effective date of 10/01/2021 and run until the end of the contract term on 4/30/2022.

CERTIFICATION

4. Item No. 763.A207

Service: Grounds Maintenance Services

Agency/Location: Department of Human Services, Tennessee Rehabilitation Center, 955

East 20th Street, Cookeville, Tennessee.

Annual Price: \$2,544.00, or \$106.00 per cycle, for approximately 24 cycles.

Certification Requested for Period of 9/01/2021 – 8/31/2022

RE-CERTIFICATION

September 2021

1. Item No. 763.A66

Service: Janitorial Services

Agency/Location: Tennessee Department of Transportation, Region 4 Headquarters, 300

Benchmark Place, Jackson, Tennessee

Annual Price: \$ 167,629.97, Janitorial Services are \$12,403.54 per month, or \$2.10 per square foot per year. Day Porter Services are \$1,565.63 per month or \$9.03 per hour for approximately 2080 hours. The building has a total of 70,916 square feet.

No price increase requested.

Satisfaction: No complaints have been filed.

Re-Certification Requested for Period of 10/01/2021 – 9/30/2022

2. Item No. 763.76/763.77

Service: Janitorial Services & Inspection Services

Agency/Location: Tennessee Department of Transportation Motor Pool, First Street

North, Nashville, Tennessee

Annual Price: \$23,826.73, or \$1,985.56 per month.

Price increase requested – A price increase has been requested due to increased costs of cleaning supplies due to COVID-19 and labor costs.

Satisfaction: No complaints have been filed.

Re-Certification Requested for Period of 10/01/2020 – 9/30/2021

3. Item No. 763.19

Service: Janitorial Services

Agency/Location: Tennessee Air National Guard Base, Nashville International Airport,

Nashville, Tennessee.

Annual Price: \$56,300.09, or \$4,691.69 per month or \$3.28 per square foot for a total of

17,127 square feet.

No price increase requested.

Satisfaction: No complaints have been filed.

Re-Certification Requested for Period of 10/01/2021 – 9/30/2022

4. Item No. 763.A130

Service: SWC 920 Drug Testing Kits

Agency/Location: Department of General Services, Central Procurement Office, 312

Rosa L. Parks Ave, Nashville, Tennessee.

Annual Price: Current Spend \$982,173.34 (September 2020-September 2021)

No price increase requested.

Satisfaction: No complaints have been filed.

Re-Certification Requested for Period of 10/01/2021 – 9/30/2022

5. Item No. 763.356ad

Service: SWC 924 Female Sanitary Products

Agency/Location: Department of General Services, Central Procurement Office, 312

Rosa L. Parks Ave, Nashville, Tennessee.

Annual Price: Current Spend \$162,939.86 (September 2020-September 2021)

No price increase requested.

Satisfaction: No complaints have been filed.

Re-Certification Requested for Period of 10/01/2021 – 9/30/2022

6. Item No. 763.A169

Service: SWC 917 Grease Trap Service

Agency/Location: Department of General Services, Central Procurement Office, 312

Rosa L. Parks Ave, Nashville, Tennessee.

Annual Price: Current Spend \$163,915.31 (September 2020 – September 2021)

No price increase requested.

Satisfaction: No complaints have been filed.

Re-Certification Requested for Period of 10/01/2021 – 9/30/2022

7. Item No. 763.A196

Service: TDOC Uniforms

Annual Price: Maximum Liability of 1,800,000.00. Price will vary based on which item or items are purchased from the contract. Annual Price: Current Spend \$843,992.55 (October 2020 – September 2021).

Price increase requested - The manufacturer has experienced increases in materials, labor, and shipping costs due in-part to Covid-19 challenges.

Satisfaction: No complaints have been filed.

Re-Certification Requested for Period of 10/01/2021 – 9/30/2022

ADDENDUM

8. Item No. 763.36a-763.36y

Service: Incontinent Briefs and Pads

Agency/Location: Department of General Services, Central Procurement Office, 312

Rosa L. Parks Ave, Nashville, Tennessee

Annual Price: Current Spend \$ 27,235.39 (May 2021-September 2021)

Price increase requested - The manufacturer has requested a price increase due to

increased costs for raw materials and shipping fees.

Satisfaction: No complaints have been filed.

Addendum will have an effective date of 10/01/2021 and run until the end of the contract term on 4/30/2022.

9. Item No. 763.38c-d

Service: SWC 923 Snap Out and Continuous Forms

Agency/Location: Department of General Services, Central Procurement Office, 312

Rosa L. Parks Ave, Nashville, Tennessee.

Annual Price: Current Spend \$27,235.39 (November 2020 through September 2021) No price increase requested. This amendment is to correct a pricing error. The state has historically been paying the correct amount for the items.

Addendum will have an effective date of 10/1/2021 and run until the end of the contract term on 10/31/2021.

DE-CERTIFICATION

10. Item No. 763.A200

Service: Janitorial Services

Agency/Location: Tennessee Department of Human Services, Paris Office, 1108 Tyson

Avenue, Paris, Tennessee.

Annual Price: \$6,996.00 annually, \$583.00 per month or \$2.7984 per square foot for a total of 2,500 square feet.

No price increase requested.

Satisfaction: Reason for decertification: AKC Janitorial Service has requested to seek decertification citing difficulties locating employees within travel distance of the location. We acknowledge the disunion of this relationship for services at this location.

De-Certification Requested for 10/1/2021.

11. Item No. 763.A208

Service: Janitorial Services

Agency/Location: Department of Human Services, Tennessee Rehabilitation Center, 91 Volunteer Parkway, Manchester, Tennessee

Annual Price: \$4,978.88, or \$224.41 monthly, janitorial services for \$2,692.89 annually, \$0.82 per square foot annually for 3,283 sq. ft., carpet cleaning once annually, for \$848.61, \$0.40 per square foot, 2,100 sq. ft., stripping and waxing once annually, \$947.92, \$0.98 per square foot, 968 sq. ft., and window cleaning once annually, \$715.47, \$2.13 per square foot, 336 sq. ft.

No price increase requested.

Satisfaction: Reason for decertification: New Horizons has requested to seek decertification citing difficulties locating employees within travel distance of the location. We acknowledge the disunion of this relationship for services at this location. De-Certification Requested for 10/1/2021.

LIMITATION OF LIABILITIES REPORT

1751	LOL REQ	NASPO Data Communications PA Number AR 3227 (SWC 3030)		4/1/2021 14:19 Michael Porter	4/1/2021 14:48
4734	, LOL_NEQ	NASE O Data Communications FA Number At 3227 (3WC 3030)	The contractor will be providing Cisco Data Communications Networking and Security Equipment. During negotiations, the parties agreed to a two (2) times the amount specified in the purchase order instead of estimated or maximum liability as the contractor LOL. This slight modification does not present any significant risk to the State and retains the intent of Tenn. Code Ann. § 12-3-701.	4/1/2021 14:15 (Wildlife Hoffe)	4/1/2021 14:40
4977	LOL_REQ	ERP System Cashiering System: 31701-03338	The vendor will be providing support for the Edison cashiering software. The vendor has been providing these type services to the State for approximately 15 years. The parties during negotiation agreed that the software provider's liability should be limited to the cost of the software in an amount of \$520,000 and the liability for ongoing annual technical support, in an amount of 2xs the ongoing annual technical support fees paid to the vendor by the State. The revised contractor LOL provision was mutually drafted and agreed upon during negotiations among the vendor, CPO Legal and STS. These is no negative impact to the State in this revision and the requirements of Tenn. Code Ann. § 12-3-701 are still satisfied.	4/27/2021 11:06 Travis G Johnson	4/28/2021 13:18
5374	LOL_REQ	Technical Support Services for the Pension Administration System: 30901-50422	The contractor requested and received approval for the reduction of the LOL amount from 2xs to 1.5xs the maximum liability. The proposed change in the amount was approved because State personnel will be participating and observing during the implementation of system changes, thereby preventing a system defect from transpiring. The proposed change in the amount will also be mitigated by enhanced insurance protection and falls within the authority of Tenn. Code Ann. § 12-3-701.	6/7/2021 9:00 Belinda D Rochelle	6/7/2021 9:56
5385	LOL_REQ	Substitute Teacher Services for the ASD - Kelly Services 101-2009333155FA02	The vendor provides substitute teachers on demand for the State's Achievement School District. The contractor requested that the contractor LOL provision be removed in its entirety from the contract. The contractor LOL clause typically minimizes the contractor's risk and its removal does not increase the risk to the State. Instead, it leaves the amount of the contractor's liability uncertain. In this situation, the ITB event failed to result in an award to a responsive contractor so the agency is presently seeking approval of a sole source one-year agreement until the State can reissue the competitive solicitation. The inclusion of the vendor's request to eliminate the contractor LOL provision will enable the State to procure these essential services and is in compliance with Tenn. Code Ann. § 12-3-701.	6/7/2021 14:17 Brian DiCarlo	6/7/2021 14:25
5397	LOL_REQ	TennCare MCO: 31865-00603	The contractor requested and received approval for the reduction of the LOL amount from 2xs to 1.5xs the maximum liability. The proposed change in the amount was approved because State personnel will be participating and observing during the implementati	6/8/2021 9:10 James Brimm	6/8/2021 16:26
6603	LOL_REQ	Florida Surplus Lines: 33501-222013	The vendor provides the State with non-admitted insurance software services. This contractor is a non-profit operated by the State of Florida and is the only vendor available to perform this service. This arrangement will involve a no- cost contract and the fees collected for the services are statutorily mandated by the state to stay under certain limits. Being a non-profit, the vendor could not agree to the standard contractor LOL provision but did agree to a maximum liability tied to the amount of transactions fees the vendor receives in connection with the contract. The agency consulted with surrounding states and was unable to identify another vendor that could provide the necessary services without an expensive and protracted data transferal process that could result in a lapse in service. The inclusion of the contractor's LOL provision will enable the State to procure these essential services and to remain compliant with Tenn. Code Ann. § 12-3-701.	8/4/2021 13:45 Tammy H Emery	8/5/2021 8:38
6065	LOL_REQ	Rivian: 32701-04287	The contractor will provide electric vehicle charging stations at the 56 Tennessee State Park. The products and services that will be provided by the contractor will be delivered and installed at the Tennessee State Parks at no cost to the State, including all electric vehicle chargers, equipment and supplies necessary for the installation and services. The State agreed to substitute the words 'estimated liability' for 'maximum liability' which was agreed by the contractor. The contractor also agreed to purchased enhanced insurance coverages, including Technology Professional Liability (Errors and Omissions) / Cyber liability coverage in the amount of \$10,000,000. Acceptance of the substitute contractor LOL provision and enhanced insurance coverages, enabled the State to acquire these services at no-cost and remain compliant with Tenn. Code Ann. § 12-3-701.	8/4/2021 15:22 Amanda Head	8/9/2021 11:28

6260 LOL_REQ	WEX Bank Fuel Card PA / DGS Fuel Card: 71749	During contract negotiations, the State agreed to the removal of the contractor LOL provision and the adoption of the provision from the amended and restated Cooperative Purchasing Master Agreement for Fleet Card Services. The parties agreed to a contractor LOL that provides for actual damages that do not exceed 3xs the sum of all fees paid by such Participating Entity to Contractor. It was determined that the insurance provisions associated with the contract were sufficient to support the low risk. The proposed substitution of the provision from the master agreement and the use of enhanced insurance coverages for the State falls within the authority of Tenn. Code Ann. § 12-3-701.	8/27/2021 12:50	Rachael Ross	8/27/2021 13:50
6548 LOL_REQ	AAMVA Network Services: 34901-01367	The contractor provides network, program and driver services transactions from the American Association of Motor Vehicle Administrators. The State agreed to reduce the amount of the LOL provision to 1xs the maximum liability amount for claims arising under the contract, including indemnification claims. The change in the contract were negotiated between CPO Legal and the contractor were consistent with previous contracts. The potential risk of liability to the State were minimized by the damages covered under the contractor's insurance coverages. The reduction in the amount of the LOL from 2xs to 1xs will enable the State to procure this necessary service and is consistent with Tenn. Code Ann. § 12-3-701.	9/22/2021 14:24	Marki Mascolo	9/22/2021 14:47
6591 LOL_REQ	Thermo Fisher: 34800-12006	The contractor will provide goods and services under a single purchase contract and will present the State with low risk. The contractor will provide necessary hardware and software upgrades to the agency's instrumentation manufactured by Life Technologies. Requiring the contractor to potentially have 2xs liability under the contractor LOL could create a situation where the contractor is unable to obtain this necessary hardware and software upgrades. The parties agreed to a reduction of the contractor LOL provision to 1.2xs the maximum liability under the contract. It was determined that the insurance coverages associated with the contract are sufficient to protect the overall risk to the State and is consistent with Tenn. Code Ann. § 12-3-701.	9/27/2021 14:38	Michael Bentheimer	9/27/2021 21:25
6673 LOL_REQ	Whole Genome Illumina : 3430	The contractor is providing a specialized good and service to the State. The State negotiated the contractor LOL A provision with the contractor at 2xs maximum liability but in certain situation, further reducing and limiting the contractor's liability. These changes are consistent with other terms of negotiation involving warranty, intellectual property, HIPAAA and hold harmless. Without these contract changes, the contractor would not agree to provide these necessary goods or services to the State. The risks to the State remain minimal because the liability remains at 2xs the maximum liability and falls within the terms of Tenn. Code Ann. 12-3-701.	10/5/2021 11:27	Lindsay Oliveras	10/5/2021 12:45

MEMORANDUM OF UNDERSTANDING (MOU) REPORT

Number	SWC# / Edison Contract #	Contract Name	Category Specialist / Sourcing Analyst	Vendor Name	Description	MOU Active Date	Items Added via MOU
324	37896	Managed Service Provider (MSP)	Laitin Beecham	Knowledge Services	Temporary and Contract Staff Augmentation	3/15/2021	Added the title Bioinformation to the rate card
325	58464	Crawford Software Maint.	Sharon Pope	Crawford Technologies	Software for print & postal services	3/31/2021	Addition of Pro Conductor software/service/maint
326	65939	SWC 205 Vehicle Rental	Laitin Beecham	Enterprise Holdings	Vehicle Rental	4/7/2021	Addition of a 1 ton pick up truck
327	56900	SWC 104 Checkpoint Body Scanners	DeRenne Raley	Ceia USA	Checkpoint and Body Scanners	5/1/2021	addition of metal detector
328	62707	SWC 235 Industrial Supplies	Mike Neely	Grainger	Industrial Supplies	5/15/2021	Add Hand Soap/Dispensers
329	62716	SWC 235 Industrial Supplies	Mike Neely	Fastenal	Industrial Supplies	5/15/2021	Add Hand Soap/Dispensers
330	62715	SWC 235 Industrial Supplies	Mike Neely	Benefast	Industrial Supplies	5/15/2021	Add Hand Soap/Dispensers
331	NV51898	SWC 201 Equipment Rental	Laitin Beecham	United Rentals North America Inc.	Equipment Rental	5/12/2021	Add Automatic Flagger Assistance Device
332	NV59913	SWC 352 Envelopes	James Vallone	Cenveo Worldwide Limited	Envelopes	5/13/2021	Add two #10 Envelopes with Poly Windows
333	62220	SWC 126 Highway Markings and Accessories	Erik Busby	Xcessories Squared	Highway signage, pavement marking, and traffic control accessories	5/19/2021	Add 5 items for Sign Postage
334	68691	Asset and Photolog	Stephanie Landmark	CycloMedia Technology Inc	Photolog images and data collection on routes and ramps throughout the State	6/4/2021	Added data extraction services for ADA Ramps & Intersections/Sub-Intersections
335	56898	SWC104 Checkpoint and Body Scanners	DeRenne Raley	ADANI Systems Inc.	Checkpoint and Body Scanners	6/18/2021	added an upgrade to the current body scanner and a fingerprint scanner
336	37896	Managed Service Provider (MSP)	Laitin Beecham	Knowledge Services	Temporary and Contract Staff Augmentation	6/7/2021	Added TEMA Training Courses
337	64345	Cellular Devices, services, and Business solutions	Richard Kotler	Verizon Wireless	Addition of a Unlimited Public Safety Voice/ Data Plan with Priority and Preemption	6/25/2021	Public Safety Voice/Data Plan, Priority Plan, Preemption Plan
338	37896	Managed Service Provider (MSP)	Laitin Beecham	Knowledge Services	Temporary and Contract Staff Augmentation	6/29/2021	Added Transcription Translation Services to the rate card
339	53667, 53703	SWC 503 Summer Road Maintenance and Materials	Erik Busby	Lincoln Paving, Wright Paving	Cold Planing Pavement and Mobility	8/6/2021	Added cold planing bituminous pavement and mobility for region 3.
340	67744	TFACA Educational Books	Kayla Cook	Tennessee Firemen's Association	Addition of two educational books	8/10/2021	Chief Officer: Principles and Practice, 3rd ed and Fire and Emergency Services Instructor, 3rd ed
341	37896	Managed Service Provider (MSP)	Maya Carpenter	Knowledge Services	Temporary and Contract Staff Augmentation	8/24/2021	Added Program/Project Manager, Security Guard Unarmed 3, Warehouse Worker 2, and Speech & Langauge Pathologist 2 to the rate card.
342	53430	Uniform, Linen, Dust Control	Parker Birt	Aramark Uniform Services	Uniform, linen, and dust control rental services	6/11/2021	Added an 18" and 24" microfiber mop for Memphis Mental Health Institute.

REMANUFACTURED GOODS

Remanufactured Office Goods Report

A. Summary

This is a report of remanufactured office goods purchased by State agencies, as outlined in Tenn. Code Ann. § 12-3-806. This report, which includes data from the prior three fiscal years, may exclude some items that could be defined as Remanufactured Office Goods, but have already been reported through a different mechanism, such as the annual Efficient Energy Purchasing Report. This report largely includes remanufactured ink, toner, drums, developers, and belts purchased off of the Statewide Contracts for Office Supplies—through both the Staples contract that expired in June 2020 and the Office Depot contract that began in July 2020.

B. Cost

A summary of remanufactured office goods spend can be found below. See the Findings and Areas of Improvement section below for more information on cost savings. See Attachments 1-3 at the end of this report for more detailed information on this spend.

Fiscal Year	Staples	Office Depot	Other	Total Spend
2018-19	\$ 28,700.74	\$ -	\$ 574.39	\$ 29,275.13
2019-20	\$ 89,737.67	\$ -	\$ 2,877.00	\$ 92,614.67
2020-21	\$ 37,167.84	\$ 10,096.67	\$ 5,405.40	\$ 52,669.91
	\$ 155,606.25	\$ 10,096.67	\$ 8,856.79	\$ 174,559.71

C. Findings and Areas for improvement:

- Spend Trend Generally the average annual spend has reduced from \$287,324.30 in
 FY16-18 to \$58,186.57 in FY19-21. This reduction can likely be attributed to the efforts of
 the State in the last few years to increase automation and reduce reliance and usage of
 paper. This means less printing and, therefore, less of a need for the remanufactured
 goods.
- Definition of "remanufactured office goods" There is some overlap on items such as ink and toner that could potentially go on both this report and the Energy Efficiency Report.
 - Additionally, there is some ambiguity around what could qualify as "remanufactured office goods." CPO plans to analyze existing public resources such as federal procurement guidance and then further discuss and clarify these guidelines with the Procurement Commission staff to improve reporting where possible.
- 3. Remanufactured vs new— There has historically been difficulty in weighing the costs and benefits of using these recycled/used products vs new. This decision is affected by a wide variety of factors, such as industry, manufacturer, existing warranty agreements, technology changes, etc. One area of improvement is to conduct a cost-benefit analysis to help provide guidance in this area. CPO could also seek industry expertise on potential

items or categories where we should be purchasing remanufactured instead of new. CPO can also explore a way to capture the savings of purchasing remanufactured vs new, as this is not currently tracked.

Another potential remedy would be to include a term in future, applicable contracts for a custom report, which would directly account for the cost savings from using the remanufactured goods compared to the "new" functional equivalents. CPO previously didn't have the appropriate expertise or resources allocated to assist with improving reporting under this requirement; however, CPO has recently created a Data Analytics team that will be able to lead this effort. This team has already helped overhaul and improve our Energy Efficiency Reporting Process and definitely has an ability to explore the feasibility of the recommendations above.

Attachment 1

Staples Spend

See chart on following page

Staples - April 1, 2019 - April 1, 2021

Staples -	- April 1, 2019 - April 1	, 2021													
BU	Secondary BU	Order/Invoice Number	UNSPSC	UNSPSC Defined	Brand/ Manfacturer	Manfacturer ID/ Product Number	SKU	Item Description	UOM	Qty Purchased	Avg Sell Price	Adj Gross Sales	Month	Qtr	FY
30501 30501	Secretary of State	176340688 176717625	0 44103105	0 Ink cartridges	TRU RED PM COMPAN	TRCF287A/SEB87A PMFC6602A3	24298931 811680	TRED REMAN HP 87A BLACK TONER TONER CTRG INKJT IJ6000 3/PACK	EA PK	3	\$168.69 \$56.76	\$506.07 \$340.56	July August	Q1 Q1	FY20 FY20
30501	Secretary of State	176827682	44103103	Toner	LEXMARK	T650H80G	795656	LEX T650 REMAN HY CART	EA	2	\$264.58	\$529.16	August	Q1	FY20
30501 30501	Secretary of State Secretary of State	177162929 177162929	0	0	TRU RED TRU RED	TR62D1H00/SEBMS TRCF287A/SEB87A	2721563 24298931	TRED REMAN LEX 621H HYBLK TNR TRED REMAN HP 87A BLACK TONER	EA EA	3	\$222.60 \$168.69	\$222.60 \$506.07	August August	Q1 Q1	FY20 FY20
30501 30501	Secretary of State Secretary of State	177920730 178614033	44103103 44103105	Toner Ink cartridges	TRU RED PM COMPAN	TRT654X11A/SEBT PMFC6602A3	421421 811680	TRED REM LEX T654X11A XHYBK TR TONER CTRG INKJT IJ6000 3/PACK	EA PK	1 15	\$255.87 \$ 56.76	\$255.87 \$ 851.40	September October	Q1 Q2	FY20 FY20
30501 30501	Secretary of State Secretary of State	178931441 179035054	0 44103103	0 Toner	TRU RED	TRCF410A/SEB410 TRTN660/SEBTN66	24357754 1932213	TRED REMAN HP 410A BLACK TONER TRED REMAN BRO TN660 HYBLK TNR	EA EA	3	\$ 73.59 \$ 27.40	\$ 220.77 \$ 164.40	October	Q2 Q2	FY20 FY20
30501	Secretary of State	179813405	44103103	Toner	TRU RED	TRCF280A/SEB80A	1004306	TRED REMAN HP 80A BLACK TONER	EA	1	\$62.66	\$62.66	December	Q2	FY20
30501 30501	Secretary of State Secretary of State	179813407 183696595	0	0	TRU RED TRU RED	TRCF287A/SEB87A TRCF287A/SEB87A	24298931 24298931	TRED REMAN HP 87A BLACK TONER TRED REMAN HP 87A BLACK TONER	EA EA	5	\$168.69 \$ 190.99	\$843.45 \$ 954.95		Q2 Q4	FY20 FY20
30701 30701	Comptroller's Office Comptroller's Office	178485532 184348936	44103103 44103103	Toner Toner	TRU RED TRU RED	TRTN450/SEBTN45 TRTN450/SEBTN45	400229 400229	TRED REMAN BRO TN450 HYBLK TNR TRED REMAN BRO TN450 HYBLK TNR	EA EA	18 20	\$ 27.40 \$ 27.40	\$ 493.20 \$ 548.00		Q2 Q4	FY20 FY20
30701 31602	Comptroller's Office Comm Aging & Diabili	184348936 173775719	44103103 44103103	Toner Toner	_UNKWN SUSTAINABL	TRTN760 SEBTN660R	24421500 1932213	TRED REMAN BRO TN760 HYBLK TNR SEB BROTHER TN660 TONER BLK HY	EA EA	10	\$ 33.79 \$27.95	\$ 337.90 \$55.90	June 19-Apr	Q4 Q4	FY20 FY19
31602	Comm Aging & Diabili	174604415	44103103	Toner	SUSTAINABLI TRU RED	SEB570R	791353	SEB REMAN TONER BRO TN570 HY TRED REMAN BRO TN570 BLACK TNR	EA	1	\$27.17	\$27.17	19-May	Q4	FY19 FY20
31602 31701	Comm Aging & Diabili Finance & Admin	181536690 174336905	44103103 44103103	Toner	SUSTAINABL	TRTN570/SEB570R SEBDR400R	791353 791227	SEB REMAN DRUM BRO DR-400	EA EA	9	\$88.61	\$ 81.51 \$797.49	19-Apr	Q3 Q4	FY19
31701 31701	Finance & Admin Finance & Admin	174336905 174336905	44103105 44103103	Ink cartridges Toner	STAPLES SUSTAINABLE	SIC-R250X251MP SEBDR400R	1004294 791227	STAPLES SIC-R250X251MP INK SEB REMAN DRUM BRO DR-400	PK EA	1	\$32.48 \$88.61	\$129.92 \$88.61	19-Apr 19-May	Q4 Q4	FY19 FY19
31701 31701	Finance & Admin Finance & Admin	174794276 174794276	44103103 44103103	Toner Toner	SUSTAINABLI SUSTAINABLI	SEB540R SEBDR510R	791344 791229	SEB REMAN TONER BRO TN-540 SEB REMAN DRUM BRO DR-510	EA EA	1	\$38.03 \$45.99	\$38.03 \$45.99	19-May 19-May	Q4 Q4	FY19 FY19
31701 31701	Finance & Admin	176430983 177229855	44103103	Toner	TRU RED	TR64015HA/SEBT6	791280	TRED REMN LEX T640 XHY BLK TNR	EA	1	\$217.56	\$217.56	July	Q1 Q1	FY20
31701	Finance & Admin Finance & Admin	179605050	44103103 0	Toner 0	TRU RED TRU RED	TRT650H11A/SEBT TRCF360X	421418 24402812	TRED REM LEX T650H11A HYBLK TR TRED REMAN HP 508X HY BLACK TR	EA EA	1	\$245.05 \$ 196.99	\$490.10 \$ 196.99	August November	Q2	FY20 FY20
31701 31865	Finance & Admin TennCare	180247602 174573187	44103103 44103103	Toner Toner	TRU RED SUSTAINABL	TRTN650/SEBTN65 115203P/SEBE350	894710 1004288	TRED REMAN BRO TN650 HYBLK TR SUSTAINABLE EARTH SEBE350R	EA EA	1	\$32.09 \$125.15	\$32.09 \$125.15	December 19-May	Q2 Q4	FY20 FY19
31865 32101	TennCare General Services	180821015 177133394	0 44103103	0 Toner	TRU RED	TR60F1H00/SEBMX TRDR520/SEBDR52	2721565 791230	TRED REMAN LEX 601H HY BLK TNR TRED REMAN BRO DR520 DRUM UNIT	EA EA	2	\$ 143.65 \$105.20	\$ 287.30 \$105.20	January August	Q3 Q1	FY20 FY20
32101 32300	General Services Veterans Services	177141235 183979218	0 44103105	0 Ink cartridges	TRU RED TRU RED	TR50F1H00/SEBMS TRC2P04AN/SIH-6	2721566 2839035	TRED REMAN LEX 501H HY BLK TNR TRED REMAN HP 62 BLK INK CART	EA EA	2	\$79.33 \$ 14.79	\$158.66 \$ 29.58	August	Q1 Q4	FY20 FY20
32501	Agriculture	174511716		#N/A	STAPLES	SIH-62XB62C	2839033	STP REMAN HP62XLBLK/62 CYM 2PK	PK	40	\$50.09	\$2,003.60	19-May	Q4	FY19
32501 32501	Agriculture Agriculture	176397510 176397510	44103105 44103105	Ink cartridges Ink cartridges	TRU RED TRU RED	TRU313R/SID-R21 TRU317R/SID-R21	1004262 1004263	TRED REMAN DELL SERIES 21 BLK TRED REM DELL SERIES 21 TRICLR	EA EA	1	\$17.99 \$22.29	\$17.99 \$22.29	July July	Q1 Q1	FY20 FY20
32501 32501	Agriculture Agriculture	176843052 177012120	44103103 0	Toner 0	TRU RED TRU RED	TR12A7405/SEBE3 TRCF410A/SEB410	791312 24357754	TRED REMAN LEX 12A7405 BLK TNR TRED REMAN HP 410A BLACK TONER	EA EA	1	\$78.54 \$73.59	\$78.54 \$73.59	August August	Q1 Q1	FY20 FY20
32501 32501	Agriculture Agriculture	177012120 177012120	0	0	TRU RED	TRCF411A/SEB410 TRCF412A/SEB410	24357752 24357755	TRED REMAN HP 410A CYAN TONER TRED REMAN HP 410A YELLOW TNR	EA EA	1	\$96.79 \$96.79	\$96.79 \$96.79	August August	Q1 Q1	FY20 FY20
32501	Agriculture	177012120	0	0	TRU RED	TRCF413A/SEB410	24357756	TRED REMAN HP 410A MAGTA TONER	EA	1	\$96.79	\$96.79	August	Q1	FY20
32501 32501	Agriculture Agriculture	177012120 178284955	44103103 44103105	Toner Ink cartridges	TRU RED TRU RED	TRTN630/SEBTN63 TRCC654AN/SIH-R	2123380 331523	TRED REMAN BROTHR TN630 BLK TR TRED REMAN HP 901XL HY BLK INK	EA EA	9	\$25.95 \$ 19.62	\$25.95 \$ 176.58	August October	Q1 Q2	FY20 FY20
32501 32501	Agriculture Agriculture	180037506 184208364	44103103 44103105	Toner Ink cartridges	TRU RED TRU RED	TRTN620/SEBTN62 TRN9H64FN2PK	894709 24403756	TRED REMAN BROTHR TN620 BLK TR TRED REMAN HP62 BLK/TRICLR 2PK	EA PK	2	\$34.40 \$ 39.19	\$68.80 \$ 78.38	December June	Q2 Q4	FY20 FY20
32501 32501	Agriculture Agriculture	184133689 184035584	44103103 44103109	Toner Printer or facsi	TRU RED	TRE360H11A/SEBE TRDR630/SEBDR63	472721 2401785	TRED REMAN LEX E360H11A HY BLK TRED REMAN BRO DR630 DRUM UNIT	EA EA	4	\$ 137.44 \$ 42.00	\$ 549.76 \$ 42.00		Q4 Q4	FY20 FY20
32601	Tourist Development	179539729	0	0	TRU RED	TR50F1H00/SEBMS	2721566	TRED REMAN LEX 501H HY BLK TNR	EA	2	\$ 79.33	\$ 158.66	November	Q2	FY20
32701 32701	Environment & Consv Environment & Consv	174116139 174123028	44103103	Toner #N/A	SUSTAINABLI SUSTAINABLI	SEBTN4203RDS SEB137R	1978700 2401378	SEB BROTHER TN420 3-PACK SEB REMAN CANON 137 TONER	PK EA	4	\$111.79 \$44.40	\$111.79 \$177.60	19-Apr 19-Apr	Q4 Q4	FY19 FY19
32701 32701	Environment & Consv Environment & Consv	174207348 174357177	44103103 44103103	Toner Toner	SUSTAINABLI SUSTAINABLI	SEB2617R SEBE340R	920646 472722	SEB REMAN TONER CANON 2617B001 SEB REMAN HYTR I EXMRK E340 BLK	EA EA	3	\$97.75 \$89.34	\$293.25 \$89.34	19-Apr 19-Apr	Q4 Q4	FY19 FY19
32701 32701	Environment & Consv Environment & Consv	174547001 174547001	44103105 44103105	Ink cartridges Ink cartridges	STAPLES STAPLES	SIB-RLC75B SIB-RLC75C	1003981 1003980	STAPLES SIB-RLC75B INK STAPLES SIB-RLC75C INK	EA EA	1	\$16.89 \$12.89	\$16.89 \$12.89	19-May 19-May	Q4 Q4	FY19 FY19
32701	Environment & Consv	174547001	44103105	Ink cartridges	STAPLES	SIB-RLC75M	1003979	STAPLES SIB-RLC75M INK	EA	1	\$12.89	\$12.89	19-May	Q4	FY19
32701 32701	Environment & Consv Environment & Consv	174547001 174687435	44103105	Ink cartridges #N/A	STAPLES SUSTAINABL	SIB-RLC75Y SEBTN6302R	1003972 2715856	STAPLES SIB-RLC75Y INK SEB REMAN BRO TN630 BLK TN 2PK	EA PK	1	\$12.89 \$68.59	\$12.89 \$68.59	19-May 19-May	Q4 Q4	FY19 FY19
32701 32701	Environment & Consv Environment & Consv	174694280 175094238	44103103 44103103	Toner Toner	DIVERSITY PI SUSTAINABLE	DPST640R SEB570R	710896 791353	DPS REMAN TONER LEX T640 SEB REMAN TONER BRO TN570 HY	EA EA	2	\$135.29 \$27.17	\$270.58 \$54.34	19-May 19-May	Q4 Q4	FY19 FY19
32701 32701	Environment & Consv Environment & Consv	175094238 175094238	44103103 44103103	Toner Toner	SUSTAINABLI SUSTAINABLI	SEB570R SEB570R	791353 791353	SEB REMAN TONER BRO TN570 HY SEB REMAN TONER BRO TN570 HY	EA EA	-2	\$27.17 \$27.17	(\$54.34) \$54.34	19-May 19-May	Q4 Q4	FY19 FY19
32701	Environment & Consv		44103103			SEBTN630R				1	\$25.95	\$25.95	19-Jun		
32701 32701	Environment & Consv	175530355		Toner	TRU RED		2123380	TRED REMAN BROTHR TN630 BLK TR	EA	4	607.40	¢97.40	lader	Q4	FY19
	Environment & Consv	175950471 175950471	44103103 44103103	Toner Toner	TRU RED TRU RED	TRTN450/SEBTN45 TRTN450/SEBTN45	400229 400229	TRED REMAN BRO TN450 HYBLK TNR TRED REMAN BRO TN450 HYBLK TNR	EA EA	1	\$27.40 \$27.40	\$27.40 \$27.40	July July	Q1 Q1	FY20 FY20
32701 32701	Environment & Consv Environment & Consv Environment & Consv	175950471	44103103	Toner	TRU RED	TRTN450/SEBTN45	400229	TRED REMAN BRO TN450 HYBLK TNR	EA	1 1 3				Q1	FY20
32701 32701 32701	Environment & Consv Environment & Consv Environment & Consv	175950471 175950471 176021367 176365201 176518761	44103103 44103103 44103103 44103103 44103103	Toner Toner Toner Toner Toner Toner	TRU RED TRU RED TRU RED TRU RED TRU RED	TRTN450/SEBTN45 TRTN450/SEBTN45 TR64015HA/SEBT6 TRTN450/SEBTN45 TRDR620/SEBDR62	400229 400229 791280 400229 400342	TRED REMAN BRO TN450 HYBLK TNR TRED REMAN BRO TN450 HYBLK TNR TRED REMN LEX T640 XHY BLK TNR TRED REMAN BRO TN450 HYBLK TNR TRED REMAN BRO TN450 HYBLK TNR TRED REMAN BRO DR620 DRUM UNIT	EA EA EA EA	1 1 1 3 2	\$27.40 \$217.56 \$27.40 \$47.24	\$27.40 \$217.56 \$82.20 \$94.48	July July July July	Q1 Q1 Q1	FY20 FY20 FY20 FY20 FY20
32701 32701 32701 32701 32701	Environment & Consv Environment & Consv Environment & Consv Environment & Consv Environment & Consv	175950471 175950471 176021367 176365201 176518761 176518761 176808442	44103103 44103103 44103103 44103103	Toner Toner Toner Toner	TRU RED	TRTN450/SEBTN45 TRTN450/SEBTN45 TR64015HA/SEBT6 TRTN450/SEBTN45 TRDR620/SEBDR62 TRTN650/SEBTN65 TR70C1HC0/SEB70	400229 400229 791280 400229 400342 894710 24298933	TRED REMAN BRO TN450 HYBLK TINR TRED REMAN BRO TN450 HYBLK TINR TRED REMN LEX T640 XHY BLK TNR TRED REMAN BRO TN450 HYBLK TINR TRED REMAN BRO TN650 DRUM UNIT TRED REMAN BRO TN650 DRUM UNIT TRED REMAN BRO TN560 HYBLK TR TRED REMAN LEX 701HC HY CYN TNR	EA EA EA EA EA EA	1 1 1 3 2 2 2	\$27.40 \$217.56 \$27.40 \$47.24 \$32.09 \$126.99	\$27.40 \$217.56 \$82.20 \$94.48 \$64.18 \$126.99	July July July July July August	Q1 Q1 Q1 Q1 Q1 Q1 Q1 Q1	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
32701 32701 32701 32701 32701 32701 32701 32701	Environment & Consv	175950471 175950471 176021367 176365201 176518761 176518761 176808442 176892781 177056206	44103103 44103103 44103103 44103103 44103103 44103103 0 0	Toner Toner Toner Toner Toner Toner	TRU RED DIVERSITY PI TRU RED	TRTN450/SEBTN45 TRTN450/SEBTN45 TR64015HA/SEBT6 TRTN450/SEBTN45 TRDR620/SEBTN45 TRDR620/SEBDR62 TRTN650/SEBTN65 TR70C1HC0/SEB70 DPSTN550R TRLC109BK/SIB-R	400229 400229 791280 400229 400342 894710 24298933 815429 2764695	TRED REMAN BRO TINSO HYBLK TINR TRED REMAN EX 701H CH Y CYN TINR DPS REMAN TONER BROTHER TINSO DPS REMAN TONER BROTHER TINSO TRED REMN EXPOLED SYNTEM TRED TREM TRED LICHOS UP TINR TRED TREM TRED LICHOS UP TINR TRED TREM TRED LICHOS UP TINR TRED TREM TRED TREM TRED LICHOS UP TIND TRED TREM TREM TREM TREM TREM TREM TREM TREM	EA EA EA EA EA EA EA	1 1 1 3 2 2 2 1 1	\$27.40 \$217.56 \$27.40 \$47.24 \$32.09 \$126.99 \$84.99 \$26.99	\$27.40 \$217.56 \$82.20 \$94.48 \$64.18 \$126.99 \$84.99 \$26.99	July July July July July July August August August	Q1 Q1 Q1 Q1 Q1 Q1 Q1 Q1 Q1 Q1	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
32701 32701 32701 32701 32701 32701	Environment & Consv	175950471 175950471 176021367 176365201 176518761 176518761 176808442 176892781 177056206 177096183	44103103 44103103 44103103 44103103 44103103	Toner Toner Toner Toner Toner Toner	TRU RED DIVERSITY P	TRTIM50/SEBTM5 TRTIM50/SEBTM5 TRTM450/SEBTM5 TREA015HA/SEBT6 TRTIM50/SEBTM45 TRDR620/SEBDR62 TRTM650/SEBTM65 TR70C1HC0/SEB70 DPSTM550R TRLC109BK/SIB-R TRCF281A/SEB81A TRE332H11A/SEBE	400229 400229 791280 400229 400342 894710 24298933 815429	TRED REMAN BRO TINSO HYBLK TINR TRED REMAN BRO TINSO HYBLK TIN TRED REMAN BRO TINSO HYBLK TIN TRED REMAN EX 701H CHY CYN TINR DPS REMAN TONER BROTHER TINSO	EA EA EA EA EA EA	1 1 1 3 2 2 2 1 1 1 1	\$27.40 \$217.56 \$27.40 \$47.24 \$32.09 \$126.99 \$84.99	\$27.40 \$217.56 \$82.20 \$94.48 \$64.18 \$126.99 \$84.99	July July July July July August August	Q1 Q1 Q1 Q1 Q1 Q1 Q1 Q1	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
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32701 32701 32701 32701 32701 32701 32701 32701 32701 32701 32701 32701 32701 32701	Environment & Consv	175950471 175950471 175950471 176021367 176365201 176518761 176518761 176808442 176892781 177056206 177096183 177171071 177685941 177854029	44103103 44103103 44103103 44103103 44103103 44103103 0 0 0	Toner Toner Toner Toner Toner Toner Toner O 0 0 0	TRU RED	TRTIM450/SEBTIM45 TRTM450/SEBTIM45 TRE64015HA/SEBT6 TRTIM450/SEBTM45 TRTM450/SEBTM45 TRTM50/SEBTM65 TRTM50/SEBTM65 TRTM050/SEBTM65 TR70C1HC0/SEB70 DPSTM550R TRLC109BK/SIB-R TRC52B1A/SEB81A TRE32B1/14/SEBE TR14M0683DS/SIL TRTM22BM/SEBIN2 TRTM22BK/SEBTN	400229 400229 791280 400229 400229 400342 894710 24298933 815429 2764695 2580017 1004288 1053443 2438146 2438076	TRED REMAN BRO TINSO HYBLK TINR TRED REMAN BRO TINSO HYBLK TIN TRED REMAN BRO TINSO HYBLK TIN TRED REMAN EX 7011C HY CYN TINR DPS REMAN TONER BROTHER TINSO THEO TEAN BRO LC109 SUP HY BLK TRED REMAN HE LC109 SUP HY BLK TRED REMAN HP B1A BLACK TONER TRED TREM BRO LC109 SUP HYBLK TRED REMAN HP B1A BLACK TONER TRED REMAN HP B1A BLACK TONER TRED REMAN LEX TOOKL HYBLK ZIPK TRED REMAN HEX TOOKL HYBLK ZIPK TRED REMAN BRO TINZ25 BK BLK TINR	EA EA EA EA EA EA EA EA EA EA EA	1 1 1 3 2 2 2 1 1 1 1 1 1 1	\$27.40 \$217.56 \$27.40 \$47.24 \$32.09 \$126.99 \$84.99 \$26.99 \$160.99 \$125.15 \$53.90 \$39.60 \$34.62	\$27.40 \$217.56 \$82.20 \$94.48 \$64.18 \$126.99 \$84.99 \$26.99 \$160.99 \$125.15 \$53.99 \$33.60 \$34.62	July July July July July July July August August August August August September September September	Q1 Q1 Q1 Q1 Q1 Q1 Q1 Q1 Q1 Q1 Q1 Q1 Q1 Q	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
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32701 32701	Environment & Consv	175950471 175950471 175950471 176921367 176365201 176518761 176518761 176808442 177056206 177096183 177171071 1778854029 177854029 177854029 177854029 177854029 177854029 177854029 177854029 177854029	44103103 44103103 44103103 44103103 44103103 44103103 0 0 0	Toner Toner Toner Toner Toner Toner Toner O 0 0 0	IRU RED OIVERSITY PI IRU RED	IRTM90SEBTM5 IRTM90SEBTM5 IRG4019HASEBT6 IRG4019HASEBT6 IRTM90SEBTM6 IRTM90SEBTM6 IRTM90SEBTM6 IRTM90SEBTM6 IRTM90SEBTM6 IRTM90SEBTM6 IRTM90SEBTM6 IRTM90SEBTM6 IRTM90SEBTM6 IRTM90SEBTM I	400229 400229 791280 400229 400342 894710 2429839 2764695 2580017 1004288 1053443 2438076 2438079 2438077 791280 2721564	TRED REMAN BRO TINSO HYBLK TINR TRED REMAN EX 701H CH YCYN TINR DPS REMAN TONER BROTHER TINSO TRED REMAN BRO L'109 SUP HYBLK TRED REMAN EN CL'109 SUP HYBLK TRED REMAN EN CL'109 SUP HYBLK TRED REMAN HOR L'109 SUP HYBLK TRED REMAN EN SZÖSHTIA HYBLK ZIPK TRED REMAN EN SZÖSHTIA HYBLK ZIPK TRED REMAN BRO TINZZ BK BLK TINR TRED REMAN BRO TINZZ BK BLK TINR TRED REMAN BRO TINZZ BK CYAN TINR TRED REMAN BRO TINZZ BK CYAN TINR TRED REMAN BRO TINZZ BK CYAN TINR TRED REMAN BRO TINZZ BK YEL TINT TRED REMAN LEK 5013 XHY BLK TINK TRED REMAN LEK 5013 XHY BLK TINK	EA EA EA EA EA EA EA EA EA EA EA EA EA E	1 1 1 3 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$27.40 \$217.56 \$27.40 \$47.24 \$32.09 \$126.99 \$84.99 \$26.99 \$160.99 \$1525.15 \$53.99 \$39.60 \$34.62 \$48.99 \$48.99 \$48.99 \$49.99 \$49.90 \$40.90 \$40.90 \$40.90 \$40.90 \$40.	\$27.40 \$217.56 \$82.20 \$94.48 \$54.18 \$126.99 \$84.99 \$26.99 \$1160.99 \$125.15 \$33.99 \$33.90 \$34.62 \$48.99 \$48.99 \$48.99	July July July July July July July August August August August September	01 01 01 01 01 01 01 01 01 01 01 01 01 0	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
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32701 32701	Environment & Consy Enviro	175950471 176921367 176921367 176921367 176962011 176962011 176962011 176963011 176963011 176963011 176963011 177696301 177096183 177717097 1770960183 177717097 177854029 17869552 17869552 17869552 17869552 17869552 17869552 17869553	44103103 44103103 44103103 44103103 44103103 44103103 44103103 0 0 0 0 0 0 0 0 0 0 0 0 0	Toner Toner Toner Toner Toner Toner Toner Toner Toner O 0 0 Toner O 0 Ink cartridges Toner O 0 Ink cartridges O 0 0 0 0 0 Ink cartridges O 0 0 0 0 0 0 0 0 0 0 0 0	IRU RED	IRTM90SEBTM5 TREM015HASEBTE TREM015HASEBTE TRITM90SEBTM5 TREM015HASEBTE TRITM90SEBTM6 TRITM90SEBTM6 TRITM90SEBTM6 TRITM90SEBTM6 TRITM90SEBTM6 TRITM90SEBTM6 TRITM90SEBTM6 TRITM90SEBTM6 TRITM90SEBTM6 TRITM91SEBTM1 TRITM91 TRITM91SEBTM1 TRITM91SEBTM1 TRITM91 TRITM91SEBTM1 TRITM91 TRIT	400229 400229 791280 400229 791280 400229 80400342 8894710 1004288 804710 1004288 2438076 2438076 2438077 791280 2438076 2438077 8721564 2438077 8721564 1004288 1004288 1004288 1004288 1004288 1004288 1004288 1004288 1004288 1004288 1004288 1004288 1005443 1005445 1	TRED REMAN BRO TINSO HYBLK TINR DPS REMAN TONER BROTHER TINSO TRED REMAN BRO LO199 SUP HYBLK TRED REMAN BRO LO199 SUP HYBLK TRED REMAN HIP BIA BLACK TONER TRED REMAN HIP BIA BLACK TONER TRED REMAN BRO LO199 SUP HYBLK TRED REMAN HER LOZE HYBLK TIN TRED REMAN BRO TINZ21 KE LINK TRED REMAN HER TINZ2 HYBLK TINR TRED REMAN HER TINZ2 HYBLK TINR TRED REMAN HYB SICH LINK TRED REMAN HYB SICH LINK TRED REMAN HYB SICK HYBLK TINR TRED REMAN HOS TINZ20 BLACK TINR TRED REMAN BRO TINZ20 BLACK TINR TRED REMAN HYBIC TINR TRED REMA	EA EA EA EA EA EA EA EA EA EA EA EA EA E	1 1 1 3 3 3 2 2 2 2 1 1 1 1 1 1 1 1 1 1	\$27.40 \$27.76 \$27.74 \$47.24 \$4	\$27.40 \$217.56 \$82.20 \$394.48 \$584.19 \$394.48 \$584.19 \$126.99 \$364.99 \$126.19 \$126.19 \$339.00 \$334.62 \$348.99 \$125.15 \$33.90 \$348.99 \$26.99 \$125.15 \$33.90 \$348.99 \$26.99 \$125.15 \$35.39 \$39.00 \$348.99 \$227.756 \$348.99 \$227.756 \$199.40 \$22.21 \$5 \$78.87 \$6 \$179.40 \$5 \$199.99 \$1 \$16.18 \$5 \$92.40 \$5 \$92.40 \$5 \$99.99 \$1 \$16.18 \$5 \$99.99 \$1 \$16.18 \$5 \$99.99 \$1 \$16.18 \$5 \$99.99 \$1 \$16.18 \$5 \$99.99 \$1 \$16.18 \$5 \$19.99 \$1 \$16.18 \$5 \$3.35,344 \$3 \$3.55,345 \$5 \$19.99 \$1 \$16.18 \$5 \$3.99 \$1 \$16.18 \$5 \$3.99 \$1 \$3.55,399 \$3.56,399 \$3.56,329 \$3.56,	July July July July July July July July	01 01 01 01 01 01 01 01 01 01 01 01 01 0	FY20 FY20
32701 32701	Environment & Consv Enviro	175950471 175950471 175950471 175950471 1769521367 176365201 176565201 176565201 176565201 1765618761 1765618761 177656206 177066206 177056206 177056206 177056206 177056206 177056206 177056206 177056206 177056206 177056206 177056206 177056206 177056206 177	44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 0 0 0 0 0 0 0 0 0 0	Toner	IRU RED	IRTM90SEBTM5 TRIM90SEBTM5 TRIM90SEBTM5 TRIM90SEBTM5 TRIM90SEBTM5 TRIM90SEBTM6 TRIM90SEBTM7 TRIM9	400229 701280 400229 701280 400229 80400342 884710 90229 80400342 884710 90428 884710 90428 884710 90428 9043 9043 9043 9043 9043 9043 9043 9043	TRED REMAN BRO TINSO HYBLK TINR TRED REMAN BRO LO199 SUP HYBLK TRED REMAN BRO LO199 SUP HYBLK TRED REMAN HORE BROTHER TINSO TRED REMAN BRO LO199 SUP HYBLK TRED REMAN HP B1A BLACK TONER TRED REMAN HP B1A BLACK TONER TRED REMAN LEX 100XL HYBLK JIPK TRED REMAN BRO TINZ22 HX BLK TINR TRED REMAN BRO TINZ22 HX BLK TINR TRED REMAN BRO TINZ22 TO CYAN TINR TRED REMAN BRO TINZ21 TO CYAN TINR TRED REMAN BRO TINZ2 TO CYAN TINR TRED REMAN HRO TINZ2 TO SUP TINR TRED REMAN HE SO BIX ANY BLK TINR TRED REMAN HP 950 SLACK HINK TRED REMAN HP 950 SLACK HINK TRED REMAN HP 951 CYAN INK TRED REMAN HRO TINZ2 BLACK TINR TRED REMAN BRO TINZ2 BLACK TINR TRED REMAN HRO TINZ2 BLACK TINR TRED REMAN GRO TINZ2 BLACK TINR TRED REMAN HRO TIN	EA E	1 1 1 3 3 3 2 2 2 2 1 1 1 1 1 1 1 1 1 1	\$27.40 \$27.76 \$27.74 \$32.09 \$37.24 \$32.09 \$3125.99 \$125.15 \$32.09 \$125.15 \$33.99 \$125.15 \$33.99 \$125.15 \$33.99 \$39.60 \$39.60 \$39.40 \$22.21 \$2.221 \$2.222 \$3.26.29 \$39.40 \$40.40 \$	\$27.40 \$217.56 \$82.20 \$82.20 \$82.48 \$564.18 \$564.18 \$564.99 \$126.19 \$126.99 \$126.15 \$26.99 \$126.15 \$39.60 \$39.60 \$335.60 \$399.99 \$16.18 \$5.399.99 \$16.18 \$5.399.99 \$16.18 \$5.53.99 \$1.61.80 \$5.53.99 \$5.63.99 \$1.61.80 \$5.63.99 \$5.63.	July July July July July July July July	01 01 01 01 01 01 01 01 01 01 01 01 01 0	FY20 FY20
32701 32701	Environment & Consy Enviro	175950471 175920471 175920471 176921367 176365201 176365201 176518761 176518761 176518761 176518761 176518761 1776548761 1776569841 177654029 1777	44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 0 0 0 0 0 0 44103103 0 0 0 0 44103103 0 0 0 0 44103105 0 0 0 44103105 0 0 0 0 44103105 0 0 0 0 44103103 0 0 0 0 44103103 0 0 0 0 44103103 0 0 0 0 44103103	Toner	IRU RED IRU RE	IRTM90SEBTM5 TRIM90SEBTM5 TRIM90SEBTM5 TRIM90SEBTM5 TRIM90SEBTM5 TRIM90SEBTM6 TRIM90SEBTM7 TRIM9	400229 791280 400239 400342 884710 9229 400342 884710 92746495 2386017 92746495 238017 92746495 238017 92746495 2438176 243817	TRED REMAN BRO TINSO HYBLK TINR TRED REMAN BRO LO199 SUP HYBLK TRED REMAN BRO LO199 SUP HYBLK TRED REMAN HYB BIA BLACK TONER TRED REMAN BRO LO199 SUP HYBLK TRED REMAN BRO LO199 SUP HYBLK TRED REMAN HP BIA BLACK TONER TRED REMAN BRO TIN22 TINR TRED REMAN BRO TIN22 TO SUN TINR TRED REMAN HYB SIC TINN TRED REMAN HYB SIC HY TRICLE TRED REMAN HYB SIC TINN TRED REMAN HYB SIC HY TRICLE TRED REMAN HYB SIC HY TR	EA E	1 1 1 3 3 3 2 2 2 2 1 1 1 1 1 1 1 1 1 1	\$27.40 \$27.76 \$27.74 \$32.09 \$37.24 \$32.09 \$31.25.99 \$31.25.99 \$31.25.99 \$31.25.15 \$33.99 \$31.25.15 \$33.99 \$31.25.15 \$33.99 \$31.25.15 \$33.99 \$31.25.15 \$33.99 \$31.25.15 \$33.99 \$31.25.15 \$33.080 \$31.25.15 \$33.35.35 \$35.39 \$35.30 \$35.35	\$27.40 \$217.56 \$82.20 \$82.20 \$82.48 \$54.18 \$54.18 \$54.18 \$54.18 \$54.18 \$54.18 \$54.18 \$54.18 \$54.18 \$54.20 \$	July July July July July July July July	01 01 01 01 01 01 01 01 01 01 01 01 01 0	FY20
32701 32701	Environment & Consy Enviro	178950471 178921367 178950471 178021367 178021367 178518761 178518761 178518761 178518761 178518761 177854029 1777854029 1777854029 1777854029 177	44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 0 0 0 0 0 0 0 0 0 0	Toner	IRU RED	IRTM90SEBTM5 IRTM90SEBTM5 IRG4019HASEBT6 IRG4019HASEBT6 IRG4019HASEBT6 IRTM90SEBTM6 IRTM90SEBTM7 IRTM90SEBTM7 IRTM90SEBTM7 IRTM90SEBTM7 IRTM90SEBTM7 IRTM90SEBTM8 IRTM90SEBTM90 IRTM90SEBTM	400229 791280 400239 400342 884710 884710 100428 83672	TRED REMAN BRO TINSO HYBLK TINR TRED REMAN EX 70 HICH BY CAN TINR DIPS REMAN TONER BROTHER TINSO TRED REMAN BRO L'109 SUP HYBLK TRED REMAN BRO TINZ2 HYBLK ZIPK TRED REMAN BRO TINZ2 HYBLK TINR TRED REMAN HYB SUF	EA E	1 1 1 3 3 3 2 2 2 2 1 1 1 1 1 1 1 1 1 1	\$27.40 \$27.40 \$27.75 \$27.40 \$27.75 \$27.40 \$37.24 \$37.24 \$37.24 \$32.09 \$31.25,99 \$32.09 \$31.25,15 \$33.99 \$32.69 \$33.61 \$33.62 \$33.62 \$33.80 \$33.99 \$32.756 \$33.99 \$32.756 \$33.99 \$32.756 \$33.80 \$35.99 \$35.99 \$36.20 \$36.20	\$27.40 \$217.56 \$82.20 \$344.48 \$584.19 \$344.80 \$584.18 \$126.99 \$344.99 \$26.99 \$160.99 \$175.15 \$353.90 \$334.62 \$446.99 \$346.99 \$125.15 \$353.90 \$339.00 \$346.99 \$125.15 \$353.90 \$346.99 \$125.15 \$353.90 \$353.90 \$353.90 \$353.90 \$353.90 \$353.90 \$353.90 \$353.90 \$353.90 \$353.90 \$359.40 \$22.21 \$\$ 78.87 \$\$ 61.17 \$\$ 580.80 \$\$ 335.94 \$\$ 19.99 \$\$ 16.18 \$\$ 375.45 \$\$ 92.40 \$\$ 92.99 \$\$ 19.99 \$\$ 16.18 \$\$ 53.99 \$\$ 16.18 \$\$ 53.99 \$\$ 16.18 \$\$ 53.99 \$\$ 16.18 \$\$ 53.99 \$\$ 19.99 \$\$ 16.18 \$\$ 53.35 \$\$ 19.99 \$\$ 15.53 \$\$ 19.99 \$\$ 15.53 \$\$ 19.99 \$\$ 15.53 \$\$ 19.99 \$\$ 15.53 \$\$ 11.25 \$\$ 33.53 \$\$ 11.25	July July July July July July July July	01 01 01 01 01 01 01 01 01 01 01 01 01 0	FY20
32701 32701	Environment & Consy Enviro	175950471 176921367 176921367 176921367 17695201 17695201 17695201 176956201 176956201 176956201 176956201 176956201 176956201 1776956201 1776956201 1776956201 1776956201 1776956201 1776956201 1776956202 1776956202 1776956202 1776956202 1776956202 177696202 1776976202 1776776202 1776776202 1776776202 1776776202 1776776202 1776776202 1776776202 1776776202 1776776202 1776776202 1776776202 1776776202 1776776202 1776776202 1776776202 1776776202 1776776202 177677767762 1777677762	44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 0	Toner	IRU RED IRU RE	IRTM90SEBTM5 TREMOSEBTM5 TREMOSEBTM5 TREMOSEBTM5 TREMOSEBTM6 TREMO	400229 400229 791280 400229 400229 803472 884710 1004288 884710 1004288 2380017 701280 2438078 2438076 2438078 243	TRED REMAN BRO TINSO HYBLK TINR TRED REMAN BRO LC109 SUP HYBLK TRED REMAN HORE BROTHER TINSO TRED TENN BRO LC109 SUP HYBLK TRED REMAN HIP BIA BLACK TONER TRED REMAN HIP BIA BLACK TONER TRED REMAN HER SCHILL TINN TRED REMAN HER SCHILL TINN TRED REMAN BRO TINZ218 HER LIK TINR TRED REMAN BRO TINZ218 HYBLK TINR TRED REMAN BRO TINZ214 TINN TRED REMAN BRO TINZ214 TINN TRED REMAN HER SO TINZ2 HER LIK TINR TRED REMAN HER SO TINZ2 HYBLK TINR TRED REMAN HER SO TINZ2 HYBLK TINR TRED REMAN HP SOSZL HYBLK TINR TRED REMAN HRO TINZ20 BLACK TINR TRED REMAN HP SOSZL HYBLK TINR TRED REMAN HRO TINZ20 BLACK TINR TRED REMAN HP SOSZL HYBLK TINR TRED REMAN HRO TINZ20 BLACK TINR TRED REMAN HRO TIN	EA E	1 1 1 3 3 3 2 2 2 1 1 1 1 1 1 1 1 1 1 1	\$27.40 \$27.740 \$27.750	\$27.40 \$217.56 \$82.20 \$394.48 \$584.18 \$126.99 \$394.98 \$152.15 \$53.99 \$132.15 \$339.60 \$334.62 \$346.29 \$448.99 \$221.75 \$53.99 \$346.99 \$125.15 \$53.99 \$125.15 \$53.99 \$125.15 \$53.99 \$125.15 \$53.99 \$125.15 \$53.99 \$125.15 \$53.99 \$125.15 \$53.99 \$125.15 \$53.99 \$125.15 \$53.99 \$125.15 \$199.40 \$127.15 \$199.40 \$199.99 \$16.16 \$19.99 \$1.16.16 \$1.16	July July July July July July July July	01 01 01 01 01 01 01 01 01 01 01 01 01 0	FY20
32701 32701	Environment & Consv Enviro	175950471 175950471 175950471 175950471 1769621367 176565201 176565201 176565201 176565201 1765618761 1765618761 177656206 177056206 177	44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 0	Toner	IRU RED IRU RE	IRTM90SEBTM5 TREM019HASEBT6 TREM019HASEBT7 TREM019H	400229 701280 400229 701280 400229 800342 884710 90229 803412 823893 815429 243893 815429 823807 82438	TRED REMAN BRO TINSO HYBLK TINR TRED REMAN BRO LO199 SUP HYBLK TRED REMAN HORE BROTHER TINSO TRED REMAN BRO LO199 SUP HYBLK TRED REMAN HP B1A BLACK TONER TRED REMAN HP B1A BLACK TONER TRED REMAN HEN BLACK TONER TRED REMAN BRO TINZ2 BLACK TINR TRED REMAN BRO TINZ2 BLACK TINR TRED REMAN BRO TINZ2 TO CYAN TINR TRED REMAN BRO TINZ2 TO CYAN TINR TRED REMAN BRO TINZ2 TO CYAN TINR TRED REMAN HEN GINZ KHY BLK TINR TRED REMAN HEN GINZ KHY BLK TINR TRED REMAN HP 950 BLACK TINK TRED REMAN HP 950 BLACK TINK TRED REMAN HP 951 CYAN INK TRED REMAN HRO TINZ2 BLACK TINR TRED REMAN HRO TINZ2 BLACK THER PREMAN HRO TINZ2 BLACK THER TRENT HRO TINZ2 BLACK THE TRED TRENT TINR BROTHET TINZ2 LY MG SEB REMAN TINR BROTHET TINZ2 LY MG	EA E	1 1 1 3 3 3 2 2 2 2 1 1 1 1 1 1 1 1 1 1	\$27.40 \$27.76 \$27.74 \$47.24 \$4	\$27.40 \$217.56 \$82.20 \$394.48 \$584.18 \$126.99 \$394.81 \$126.99 \$1325.15 \$39.90 \$125.15 \$33.90 \$33.90 \$33.90 \$33.90 \$33.90 \$33.462 \$348.99 \$227.756 \$33.90 \$348.99 \$248.99 \$248.99 \$248.99 \$277.80 \$35.94 \$37.76 \$45.90 \$35.9	July July July July July July July July	01 01 01 01 01 01 01 01 01 01 01 01 01 0	FY20 FY20
32701 32701	Environment & Consv Unitalific Resources Wildlife Resources Wildlife Resources Wildlife Resources Wildlife Resources Wildlife Resources	175950471 175920471 175921367 176365201 176365201 1765685201 1765618761 176518761 176518761 176518761 176518761 1776569841 1776569841 1776569841 1776569841 1776569841 1776569841 1776569841 1776569841 1776569841 1776569841 1776569841 1776569841 1776569841 1776569841 1776569841 1776689841 1776689841 1776689841 1776689841 1776689841 17768699841 17768699841 1768699841 1768699841 1768699841 1768699841 1768699841 1768699841 1768699841 1768699841 1768699841 1768699841 1768699841 1768699841 1768699841 1768699841 1768699841 1768699841 176869733 181699733 181699733 181699733 181699733 181699733 181699733 183147052 1833147052 1833147052 183147052 1833147052 1833147052 1833147052 1833147052 1833147052 1833147052 1833147052 1833147052 1833147052 1833147052 1833147052 1833147052 1833147052 1833147052 1833147052	44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 0	Toner	IRU RED IRU RE	IRTM90SEBTM5 TRIM90SEBTM5 TRIM90SEBTM5 TRIM90SEBTM5 TRIM90SEBTM5 TRIM90SEBTM6 TRIM90SEBTM7 TRIM9	400229 701280 400229 701280 400229 4000342 8894710 90228 8894710 9028 8894710 90428 8894710 90428 9043 9043 9043 9043 9043 9043 9043 9043	TRED REMAN BRO TINSO HYBLK TINR TRED REMAN BRO LO199 SUP HYBLK TRED REMAN BRO LO199 SUP HYBLK TRED REMAN HOR BROTHER TINSO TRED REMAN BRO LO199 SUP HYBLK TRED REMAN BRO LO199 SUP HYBLK TRED REMAN HP BIA BLACK TONER TRED REMAN BRO TINZ2 BLACK TINR TRED REMAN BRO TINZ2 BLACK TINR TRED REMAN BRO TINZ2 BLACK TINR TRED REMAN BRO TINZ2 IS CYAN TINR TRED REMAN HP SOE LACK TINK TRED REMAN HP SOE LACK TINR TRED REMAN HP SOE TONER TRED REMAN HP SOE TINS HE TING TRED REMAN HP SOE TONER TRED REMAN HP SOE THE TING TRED REMAN HP	EA E	1	\$27.40 \$27.76 \$27.74 \$47.24 \$4	\$27.40 \$217.56 \$82.20 \$934.48 \$54.18 \$126.99 \$54.18 \$126.99 \$155.15 \$26.99 \$155.15 \$39.90 \$125.15 \$39.90 \$125.15 \$39.90 \$125.15 \$39.90 \$125.15 \$39.90 \$125.15 \$39.90 \$125.15 \$39.90 \$125.15 \$39.90 \$125.15 \$39.90 \$125.15 \$39.90 \$125.15 \$39.90 \$125.15 \$39.90 \$125.15 \$199.40 \$199.90 \$199.90 \$199.90 \$100.90	July July July July July July July July	01 01 01 01 01 01 01 01 01 01 01 01 01 0	FY20
32701 32701	Environment & Consv Enviro	178950471 178021367 178590471 178021367 178632670 178618761 178618761 178618761 178618761 178618761 177056206 177056206 177056206 177056183 177056206 177056183 177056206 177056183 177056206 177056183 177056206 177056183 1770570706183 1770570706183 1770570706183 1770570706183 177057070706183 1770570707070707070707070707070707070707	44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 0	Toner	IRU RED DIVERSITY PI IRU RED I	IRTM90SEBTM5 IRTM90SEBTM5 IRG4019HASEBT6 IRG4019HASEBT6 IRG4019HASEBT6 IRTM90SEBTM6 IRTM90SEBTM7 IRTM90SEBTM7 IRTM90SEBTM7 IRTM90SEBTM7 IRTM90SEBTM8 IRTM90SEBTM8 IRTM90SEBTM90SEBTM7 IRTM90SEBT	400229 791280 400239 400342 8884710 8884710 1004288 838716 1004288 1053443 22580017 791280 1004288 1053443 2438077 791280 104288 1053443 2438077 104288 1053443 2439073 104288 1053443 1053443 1053443 1053443 1053443 1053443 106348 106	TRED REMAN BRO TINSO HYBLK TINR TRED REMAN EX 7011C HY CYN TINR DPS REMAN TONER BROTHER TINSO TRED REMAN BRO LC109 SUP HYBLK TRED REMAN BRO TIN221 SIPK TRED REMAN BRO TIN221 SIPK TRED REMAN BRO TIN222 HYBLK TINR TRED REMAN BRO TIN221 TIN HAG TINR TRED REMAN HYB SIS LAY SILK TINR TRED REMAN HYB SILK TINR TRED REMAN HYB SOB BLACK TINR TRED REMAN HYB SOB BLACK TINR TRED REMAN BRO TINSO BLACK TINR TRED REMAN HYB SOB BLACK TINR TRED REMAN	EA E	1	\$27.40 \$27.40 \$27.45 \$27.45 \$27.45 \$32.75 \$47.24 \$32.20 \$32.20 \$32.20 \$32.20 \$32.20 \$32.20 \$32.20 \$32.20 \$32.20 \$32.20 \$33.30 \$30.40 \$30.40	\$27.40 \$27.40 \$321.756 \$82.20 \$344.48 \$564.18 \$126.99 \$344.89 \$26.99 \$169.91 \$160.99 \$125.15 \$533.99 \$339.60 \$346.62 \$448.99 \$212.15 \$533.99 \$346.99 \$125.15 \$533.99 \$346.99 \$125.15 \$533.99 \$346.99 \$448.99 \$22.21 \$5 61.17 \$5 580.80 \$2.22.21 \$5 61.17 \$5 580.80 \$1 335.94 \$5 92.40 \$5 99.240 \$5 11.25 \$5 53.99 \$5 16.18 \$5 99.240 \$5 19.99 \$5 15.39 \$5 11.25 \$5 58.97 \$2 \$44.49 \$315.99 \$5 11.25 \$5 11.25 \$5 11.25 \$5 11.25 \$5 11.25 \$5 11.25 \$5 11.25 \$5 11.25 \$100.98 \$100.98	July July July July July July July July	01 01 01 01 01 01 01 01 01 01 01 01 01 0	FY20 FY20

32901	Corrections	176358125	44103103	Toner	TRU RED	TRDR620/SEBDR62	400342	TRED REMAN BRO DR620 DRUM UNIT	EA	1	\$47.24	\$47.24	July	Q1	FY20
32901	Corrections	176899586	0	0	TRU RED	TRN9H67FN2PK/SI	2839033	TRED REM HP 62XLBLK/62CLR 2PK	PK	5	\$50.09	\$250.45	August	Q1	FY20
32901	Corrections	180222483	44103103	Toner	TRU RED	TRTN450/SEBTN45	400229	TRED REMAN BRO TN450 HYBLK TNR	EA	1	\$27.40	\$27.40	December	Q2	FY20
32901	Corrections	181552831	0	0	TRU RED	TRN9H67FN2PK/SI	2839033	TRED REM HP 62XLBLK/62CLR 2PK	PK	4	\$ 50.09	\$ 200.36	February	Q3	FY20
32901	Corrections	183584400	0	0	TRU RED	TRN9H67FN2PK/SI	2839033	TRED REM HP 62XLBLK/62CLR 2PK	PK	4	\$ 50.09	\$ 200.36	May	Q4	FY20
32914	Turney Center	174116140	44103103	Toner	DIVERSITY P	DPST640R	710896	DPS REMAN TONER LEX T640	EA	1	\$135.29	\$135.29	19-Apr	Q4	FY19
32914	Turney Center	174586153	44103103	Toner	DIVERSITY PR	DPST640R	710896	DPS REMAN TONER LEX T640	EA	4		\$541.16	19-May	Q4	FY19
32914	Turney Center	174836244	44103103	Toner	SUSTAINABLE	SEBT640R	791280	SEB REMAN TONER LEXMARK T644	EA	1	\$217.56	\$217.56	19-May	Q4	FY19
32914	Turney Center	174937009	44103103	Toner	SUSTAINABLE	SEBTN620R	894709		EA	1		\$31.87	19-May	Q4	FY19
32914	Turney Center	175970881	44103103	Toner	DIVERSITY P	DPST640R	710896	DPS REMAN TONER LEX T640	EA	2	\$135.29	\$270.58	July	Q1	FY20
32914	Turney Center	176257796	44103103	Toner	DIVERSITY P	DPST640R	710896		EA	4	\$135.29	\$541.16	July	Q1	FY20
32914	Turney Center	176892791	44103103	Toner	DIVERSITY PI	DPST640R	710896	DPS REMAN TONER LEX T640	EA EA	3	\$135.29 \$ 135.29	\$405.87	August	Q1	FY20
32914 32914	Turney Center	181054427 180054039	44103103 44103103	Toner	PRODUCTS DIVERSITY PR	DPST640R DPST640R	710896 710896	DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640	EA	2	\$ 135.29 \$135.29	\$ 270.58 \$405.87	January	Q3 Q2	FY20 FY20
32914	Turney Center	183250118	44103103	Toner Toner	DIVERSITY P	DPST640R	710896	DPS REMAN TONER LEX T640	EA	3	\$135.29	\$405.87	December April	04	FY20
32914	Turney Center Turney Center	183531318	44103103	Toner	GUY BROWN	DPST640R	710896	DPS REMAN TONER LEX T640	EA	2	\$ 135.29		May	Q4	FY20
32916	Mark Luttrell Cor Fac	179159869	0	n	TRU RED	TR50F1H00/SEBMS	2721566	TRED REMAN LEX 501H HY BLK TNR	EA	1	\$ 79.33		November	Q2	FY20
32918	BCCX	174802201	44103103	Toner	SUSTAINABLE	SEBT630R	791278	SEB REMAN TONER LEXMARK T630	EA	1		\$217.47	19-May	Q4	FY19
32918	BCCX	177264289	0	0	TRU RED	TR62D1H00/SEBMS	2721563	TRED REMAN LEX 621H HYBLK TNR	EA	1	\$222.60	\$222.60	August	Q1	FY20
32918	BCCX	178156593	0	0	TRU RED	TR60F1X00/SEBMS	2721564	TRED REMAN LEX 601X XHY BLK TR	EA	12	\$ 199.40	\$ 2,392.80	October	Q2	FY20
32918	BCCX	179439282	0	0	TRU RED	TR62D1H00/SEBMS	2721563	TRED REMAN LEX 621H HYBLK TNR	EA	1	\$ 222.60	\$ 222.60	November	Q2	FY20
32941	West TN State Prison	174374034		#N/A	SUSTAINABLE	SEBMS710LR	2721563	SEB REMAN LEX MS/MX710 HY BLK	EA	5	\$222.60	\$1,113.00	19-Apr	Q4	FY19
32941	West TN State Prison	175983250	0	0	TRU RED	TR62D1H00/SEBMS	2721563	TRED REMAN LEX 621H HYBLK TNR	EA	5	\$222.60	\$1,113.00	July	Q1	FY20
32941	West TN State Prison	177319644	0	0	TRU RED	TR50F1H00/SEBMS	2721566	TRED REMAN LEX 501H HY BLK TNR	EA	2	\$79.33	\$158.66	August	Q1	FY20
32941	West TN State Prison	177801939	44103103	Toner	TRU RED	TRE260A11A/SEBE	421417	TRED REMN LEX E260A11A BLK TNR	EA	3	\$67.81	\$203.43	September	Q1	FY20
32941	West TN State Prison	179326769	0	0	TRU RED	TRTN850/SEBTN85	24323585	TRED REMN BRO TN850 HY BLK TNR	EA	2	\$ 89.99	\$ 179.98	November	Q2	FY20
32941	West TN State Prison	180374110	0	0	TRU RED	TR62D1H00/SEBMS	2721563	TRED REMAN LEX 621H HYBLK TNR	EA	4	\$ 222.60	\$ 890.40	January	Q3	FY20
32941	West TN State Prison	180448727	44103103	Toner	TRU RED	TRE260A11A/SEBE	421417	TRED REMN LEX E260A11A BLK TNR	EA	4	\$ 71.21	\$ 284.84	January	Q3	FY20
32941 32941	West TN State Prison	180771101 180123043	0	0	TRU RED	TRLC203BK/SIB-R TR62D1H00/SEBMS	2764693 2721563	TRED REMAN BRO LC203BKS HY BLK TRED REMAN LEX 621H HYBLK TNR	EA EA	12	\$ 23.79 \$222.60	\$ 285.48 \$890.40	January	Q3 Q2	FY20 FY20
32941 32941	West TN State Prison West TN State Prison	180123043	0	0	TRU RED	TRTN850/SEBTN85	2721563	TRED REMAN LEX 621H HYBLK TNR TRED REMN BRO TN850 HY BLK TNR	EA EA	2	\$222.60 \$89.99	\$890.40 \$179.98	December	Q2 Q2	FY20 FY20
32941	West TN State Prison West TN State Prison	180123043	0	lo .	TRU RED	TR62D1H00/SEBIN85	2721563	TRED REMAN LEX 621H HYBLK TNR	EA	8	\$89.99 \$222.60	\$1,780.80	December December	Q2 Q2	FY20 FY20
32941	West TN State Prison	180097471	0	o o	TRU RED	TR62D1H00/SEBMS	2721563	TRED REMAN LEX 621H HYBLK TNR	EA	5	\$222.60	\$1,780.80	December	Q2	FY20 FY20
32941	West TN State Prison	181855376	44103103	Toner	TRU RED	TRE460X11A/SEBE	472719		EA	3	\$ 178.52		February	Q3	FY20
32941	West TN State Prison	183413741	0	0	TRU RED	TR62D1H00/SEBMS	2721563	TRED REMAN LEX 621H HYBLK TNR	EA	2	\$222.60	\$445.20	April	Q4	FY20
32941	West TN State Prison	183868165	44103103	Toner	TRU RED	TRCF283A/SEB83A	1929253		EA	5	\$ 39.08		May	Q4	FY20
32941	West TN State Prison	183911767	44103103	Toner	TRU RED	TRT650H11A/SEBT	421418	TRED REM LEX T650H11A HYBLK TR	EA	6	\$ 245.05	\$ 1,470.30		Q4	FY20
32942	Riverbend Max Sec Fac	177897170	44103105	Ink cartridges	TRU RED	TRC6615DN/SIH-R	504289	TRED REMAN HP 15 BLACK INK	EA	5	\$29.69	\$148.45	September	Q1	FY20
32942	Riverbend Max Sec Fac	177897170	44103105	Ink cartridges	TRU RED	TRC6615DN/SIH-R	504289	TRED REMAN HP 15 BLACK INK	EA	1	\$29.69	\$29.69	September	Q1	FY20
32942	Riverbend Max Sec Fac	178677596	44103105	Ink cartridges	TRU RED	TR6516B001/SIC-	1004291	TRED REM CANON CLI-251 YEL INK	EA	9	\$ 10.59	\$ 95.31	October	Q2	FY20
32942	Riverbend Max Sec Fac	178677596	44103105	Ink cartridges	TRU RED	TR6432B001DS	1807503	TRED REM CANPGI250XL PIGMT BLK	EA	6	\$ 17.49	\$ 104.94	October	Q2	FY20
32943	Northeast Corr Cmplx	180280503	44103103	Toner	TRU RED	TRDR620/SEBDR62	400342	TRED REMAN BRO DR620 DRUM UNIT	EA	2		\$94.48	December	Q2	FY20
32946	Deberry Special Needs	176906407	0	0	TRU RED	TRCE410XD2PK/SE	2776624	TRED REM HP 305X HYBLK TNR 2PK	PK	2	\$113.13	\$226.26	August	Q1	FY20
32946	Deberry Special Needs	178720785	44103103	Toner	TRU RED	TRCE410X/SEBM45	1004282	TRED REMAN HP 305X HY BLK TNR	EA	12	\$ 62.88	\$ 754.56	October	Q2	FY20
32947	Morgan County	173841350	44103103	Toner	SUSTAINABLE	SEBT640R	791280	SEB REMAN TONER LEXMARK T644	EA	1	\$217.56	\$217.56	19-Apr	Q4	FY19
32947	Morgan County	174191891	44103103	Toner	SUSTAINABLE	SEBT640R	791280	SEB REMAN TONER LEXMARK T644	EA	1	\$217.56	\$217.56	19-Apr	Q4	FY19
32947	Morgan County	174534012	44103103	Toner	DIVERSITY P	DPST640R	710896	DPS REMAN TONER LEX T640	EA	1	\$135.29	\$135.29	19-May	Q4	FY19
32947 32947	Morgan County	174913192 175183193	44103103 44103103	Toner	DIVERSITY PR SUSTAINABLE	DPST640R	710896 791280	DPS REMAN TONER LEX T640 SEB REMAN TONER LEXMARK T644	EA EA	1	\$135.29 \$217.56	\$270.58 \$217.56	19-May 19-May	Q4 Q4	FY19 FY19
32947	Morgan County Morgan County	175302946	44103103	Toner Toner	DIVERSITY P	SEBT640R DPST640R	710896	DPS REMAN TONER LEX T640	EA	1	\$135.29	\$135.29	19-way 19-Jun	Q4	FY19
32947	Morgan County	175302340	44103103	Toner	DIVERSITY P	DPST630R	600132	DPS REMAN TONER LEX T630	EA	1	\$148.05	\$148.05	19-Jun	Q4 Q4	FY19
32947	Morgan County	176027809	44103103	Toner	TRU RED	TRT650H11A/SEBT	421418	TRED REM LEX T650H11A HYBLK TR	EA	1	\$245.05	\$245.05	July	Q1	FY20
32947	Morgan County	176108495	44103103	Toner	DIVERSITY P	DPST630R	600132	DPS REMAN TONER LEX T630	EA	1	\$148.05	\$148.05	July	Q1	FY20
32947	Morgan County	176108495	44103103	Toner	DIVERSITY P	DPST630R	600132	DPS REMAN TONER LEX T630	EA	(1)	\$148.05	(\$148.05)	July	Q1	FY20
32947	Morgan County	176324413	0	0	TRU RED	TR60F1H00/SEBMX	2721565		EA	1	\$143.65	\$143.65	July	Q1	FY20
32947	Morgan County	176530339	44103103	Toner	TRU RED	TR64015HA/SEBT6	791280	TRED REMN LEX T640 XHY BLK TNR	EA	1	\$217.56	\$217.56	July	Q1	FY20
32947	Morgan County	176778303	44103103	Toner	TRU RED	TR64015HA/SEBT6	791280	TRED REMN LEX T640 XHY BLK TNR	EA	1	\$217.56	\$217.56	August	Q1	FY20
32947	Morgan County	177074528	44103103	Toner	TRU RED	TRT650H11A/SEBT	421418	TRED REM LEX T650H11A HYBLK TR	EA	1	\$245.05	\$245.05	August	Q1	FY20
32947	Morgan County	177074528	44103103	Toner	TRU RED	TRT650H11A/SEBT	421418	TRED REM LEX T650H11A HYBLK TR	EA	1	\$245.05	\$245.05	August	Q1	FY20
32947	Morgan County	177082297	44103103	Toner	TRU RED	TR64015HA/SEBT6	791280	TRED REMN LEX T640 XHY BLK TNR	EA	1	\$217.56	\$217.56	August	Q1	FY20
32947	Morgan County	177327021	44103103	Toner	DIVERSITY PR	DPST640R	710896	DPS REMAN TONER LEX T640	EA	1	\$135.29	\$135.29	August	Q1	FY20
32947	Morgan County	177327021	44103103	Toner	TRU RED	TRT650H11A/SEBT	421418	TRED REM LEX T650H11A HYBLK TR	EA	1	\$245.05	\$245.05	August	Q1	FY20
32947	Morgan County	177442539	44103103	Toner	DIVERSITY P	DPST640R	710896	DPS REMAN TONER LEX T640	EA	1	\$135.29	\$135.29	September	Q1	FY20
32947	Morgan County	177480804	0	0	TRU RED	TR50F1H00/SEBMS	2721566	TRED REMAN LEX 501H HY BLK TNR	EA	1	\$79.33	\$79.33	September	Q1	FY20
32947	Morgan County	177817180	44103103	Toner	DIVERSITY PE	DPST640R	710896	DPS REMAN TONER LEX T640	EA	1	\$135.29	\$135.29	September	Q1	FY20
32947 32947	Morgan County	177897175 178968830	44103103	Toner	TRU RED	TRT650H11A/SEBT	710896	TRED REM LEX T650H11A HYBLK TR DPS REMAN TONER LEX T640	EA EA	3	\$245.05	\$245.05	September Octobor	Q1 Q2	FY20 FY20
32947 32947	Morgan County Morgan County	178968830	44103103 44103103	Toner Toner	DIVERSITY PI TRU RED	DPST640R TRT650H11A/SEBT	710896 421418		EA EA	1	\$ 135.29 \$ 245.05		October November	Q2 Q2	FY20 FY20
32947	Morgan County Morgan County	179423225	0	0	TRU RED	TR62D1H00/SEBMS	2721563	TRED REMAN LEX 1000HTTA HYBLK TR	EA	1	\$ 222.60		November	Q2	FY20 FY20
32947	Morgan County	180426189	44103103	Toner	TRU RED	TR12A7462/SEBT6	791278	TRED REM LEX 12A7462 HYBLK TNR	EA	2	\$ 217.47		January	Q3	FY20
32947	Morgan County	181173766	44103103	Toner	PRODUCTS	DPST640R	710896	DPS REMAN TONER LEX T640	EA	1	\$ 135.29		January	Q3	FY20
32947	Morgan County	179813413	44103103	Toner	DIVERSITY PR	DPST640R	710896	DPS REMAN TONER LEX T640	EA	2		\$270.58	December	Q2	FY20
32947	Morgan County	179819952	0	0	TRU RED	TR50F1H00/SEBMS	2721566	TRED REMAN LEX 501H HY BLK TNR	EA	1	\$79.33	\$79.33	December	Q2	FY20
32947	Morgan County	180183585	44103103	Toner	TRU RED	TR64015HA/SEBT6	791280	TRED REMN LEX T640 XHY BLK TNR	EA	1		\$217.56	December	Q2	FY20
32947	Morgan County	180217545	0	0	TRU RED	TR62D1H00/SEBMS	2721563		EA	1	\$222.60	\$222.60	December	Q2	FY20
32947	Morgan County	181302476	44103103	Toner	DIVERSITY P	DPST640R	710896		EA	3	\$ 135.29		February	Q3	FY20
32947	Morgan County	181334767	44103103	Toner	DIVERSITY P	DPST640R	710896		EA	1	\$ 135.29		February	Q3	FY20
32947	Morgan County	181765777	44103103	Toner	DIVERSITY P	DPST640R	710896		EA	1	\$ 135.29		February	Q3	FY20
32947	Morgan County	181765777	44103103	Toner	TRU RED DIVERSITY PI	TRT650H11A/SEBT DPST640R	421418		EA	1	\$ 245.05		February February	Q3	FY20
						LUE STORUK	710896		EA EA	4	\$ 135.29	φ 27U.58	repruary	Q3	FY20
32947	Morgan County	181909281	44103103	Toner							€ 24E 0F	6 04E 0F	Echruan:		EV20
32947	Morgan County Morgan County	181909281 181909281	44103103	Toner	TRU RED	TRT650H11A/SEBT	421418 710896			1	\$ 245.05 \$135.20		February April	Q3	FY20
32947 32947	Morgan County Morgan County Morgan County	181909281 181909281 183189143	44103103 44103103	Toner Toner	TRU RED DIVERSITY PI	TRT650H11A/SEBT DPST640R	710896	DPS REMAN TONER LEX T640	EA	1	\$135.29	\$135.29	April	Q4	FY20
32947 32947 32947	Morgan County Morgan County Morgan County Morgan County Morgan County	181909281 181909281 183189143 183228510	44103103 44103103 44103103	Toner Toner Toner	TRU RED DIVERSITY PI DIVERSITY PI	TRT650H11A/SEBT DPST640R DPST640R	710896 710896	DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640	EA EA	1 1 2	\$135.29 \$135.29	\$135.29 \$135.29	April April	Q4 Q4	FY20 FY20
32947 32947 32947 32947	Morgan County Morgan County Morgan County Morgan County Morgan County Morgan County	181909281 181909281 183189143 183228510 183276726	44103103 44103103 44103103 44103103	Toner Toner Toner Toner	TRU RED DIVERSITY PI DIVERSITY PI DIVERSITY PI	TRT650H11A/SEBT DPST640R DPST640R DPST640R	710896 710896 710896	DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640	EA EA	1 2 1	\$135.29 \$135.29 \$135.29	\$135.29 \$135.29 \$270.58	April April April	Q4 Q4 Q4	FY20 FY20 FY20
32947 32947 32947	Morgan County	181909281 181909281 183189143 183228510	44103103 44103103 44103103	Toner Toner Toner	TRU RED DIVERSITY PI DIVERSITY PI	TRT650H11A/SEBT DPST640R DPST640R	710896 710896	DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T630	EA EA	1 2 1	\$135.29 \$135.29 \$135.29 \$148.05	\$135.29 \$135.29 \$270.58	April April	Q4 Q4	FY20 FY20
32947 32947 32947 32947 32947	Morgan County Morgan County Morgan County Morgan County Morgan County Morgan County	181909281 181909281 183189143 183228510 183276726 183335364	44103103 44103103 44103103 44103103 44103103	Toner Toner Toner Toner Toner Toner	TRU RED DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI	TRT650H11A/SEBT DPST640R DPST640R DPST640R DPST640R DPST630R	710896 710896 710896 600132	DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T630 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640	EA EA EA	1 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$135.29 \$135.29 \$135.29 \$148.05	\$135.29 \$135.29 \$270.58 \$148.05	April April April April April	Q4 Q4 Q4 Q4	FY20 FY20 FY20 FY20
32947 32947 32947 32947 32947 32947	Morgan County	181909281 181909281 183189143 183228510 183276726 183335364 183421899	44103103 44103103 44103103 44103103 44103103 44103103	Toner Toner Toner Toner Toner Toner Toner Toner	TRU RED DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI	TRT650H11A/SEBT DPST640R DPST640R DPST640R DPST630R DPST640R	710896 710896 710896 600132 710896	DPS REMAN TONER LEX T640	EA EA EA EA	1 2 1 2 1 1 2 1 1	\$135.29 \$135.29 \$135.29 \$148.05 \$135.29	\$135.29 \$135.29 \$270.58 \$148.05 \$135.29	April April April April April May	Q4 Q4 Q4 Q4 Q4	FY20 FY20 FY20 FY20 FY20
32947 32947 32947 32947 32947 32947 32947	Morgan County	181909281 181909281 183189143 183228510 183276726 183335364 183421899 183525020	44103103 44103103 44103103 44103103 44103103 44103103 44103103	Toner	TRU RED DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI GUY BROWN	TRT650H11A/SEBT DPST640R DPST640R DPST640R DPST640R DPST630R DPST640R DPST640R DPST640R	710896 710896 710896 600132 710896 710896	DPS REMAN TONER LEX T640	EA EA EA EA	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$135.29 \$135.29 \$135.29 \$148.05 \$135.29 \$ 135.29	\$135.29 \$135.29 \$270.58 \$148.05 \$135.29 \$270.58 \$245.05	April April April April April May	Q4 Q4 Q4 Q4 Q4 Q4 Q4	FY20 FY20 FY20 FY20 FY20 FY20 FY20
32947 32947 32947 32947 32947 32947 32947 32947 32947	Morgan County	181909281 181909281 183189143 183228510 183276726 183335364 183421899 183525020	44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103	Toner	TRU RED DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI GUY BROWN TRU RED	TRT650H11A/SEBT DPST640R DPST640R DPST640R DPST640R DPST630R DPST640R DPST640R DPST640R TRT650H11A/SEBT	710896 710896 710896 600132 710896 710896 421418	DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T630 DPS REMAN TONER LEX T630 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 TRED REM LEX T6640 TRED REM LEX T6640 TRED REM LEX T66411A HYBLK TR DPS REMAN TONER LEX T640	EA EA EA EA EA	1 1 2 1 1 2 1 1 2 1	\$135.29 \$135.29 \$135.29 \$148.05 \$135.29 \$ 135.29 \$ 245.05	\$135.29 \$135.29 \$270.58 \$148.05 \$135.29 \$ 270.58 \$ 245.05	April April April April April May May May	Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
32947 32947 32947 32947 32947 32947 32947 32947 32947 32947	Morgan County	181909281 181909281 183189143 183228510 183276726 183335364 183421899 183525020 183525020 183550479	44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103	Toner	TRU RED DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI GUY BROWN TRU RED GUY BROWN	TRT650H11A/SEBT DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R TRT650H11A/SEBT DPST640R	710896 710896 710896 600132 710896 710896 421418 710896	DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T630 DPS REMAN TONER LEX T630 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 TRED REM LEX T6640 TRED REM LEX T6640 TRED REM LEX T66411A HYBLK TR DPS REMAN TONER LEX T640	EA EA EA EA EA EA	1 1 2 1 1 2 1 1 2 1 1 2	\$135.29 \$135.29 \$135.29 \$148.05 \$135.29 \$ 135.29 \$ 245.05 \$ 135.29	\$135.29 \$135.29 \$270.58 \$148.05 \$135.29 \$ 270.58 \$ 245.05 \$ 135.29	April April April April April May May May May	Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947	Morgan County	181909281 181909281 183189143 183228510 183276726 183335364 183421899 183525020 183525020 183525020 183525020	44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 0	Toner	TRU RED DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI GUY BROWN TRU RED GUY BROWN TRU RED	TRT650H11A/SEBT DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R TRT650H11A/SEBT DPST640R TRG2D1H00/SEBMS	710896 710896 710896 600132 710896 710896 421418 710896 2721563	DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T630 DPS REMAN TONER LEX T630 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 TRED REM LEX T650H TMSLK TR DPS REMAN TONER LEX T640 TRED REM LEX T650H TMSLK TR TRED REMAN TONER LEX T640 TRED REMAN TONER LEX T640 TRED REMAN TONER LEX T640	EA EA EA EA EA EA EA EA	1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1	\$135.29 \$135.29 \$135.29 \$148.05 \$135.29 \$ 135.29 \$ 245.05 \$ 135.29 \$ 222.60	\$135.29 \$135.29 \$270.58 \$148.05 \$135.29 \$ 270.58 \$ 270.58 \$ 245.05 \$ 135.29 \$ 445.20	April April April April April April April May May May May May May	Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947	Morgan County	181909281 181909281 183189143 183228510 183276726 183335364 183421899 183525020 183525020 183525020 183525027 183922907 183922907 183922908	44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103	Toner	TRU RED DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI GUY BROWN TRU RED GUY BROWN TRU RED	TRT650H11A/SEBT DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R TRT650H11A/SEBT TRT650H11A/SEBT TRT650H11A/SEBT TRT1850/SEBTN55 TR64015HA/SEBT6	710896 710896 710896 600132 710896 710896 421418 710896 2721563 421418	DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T630 DPS REMAN TONER LEX T630 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 TRED REMAN LEX T650H11A HYBLK TR TRED REMAN LEX 621H HYBLK TRR TRED REMAN LEX T650H11A HYBLK TR	EA EA EA EA EA EA EA EA	1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1	\$135.29 \$135.29 \$135.29 \$148.05 \$135.29 \$ 135.29 \$ 245.05 \$ 222.60 \$ 224.05 \$ 41.20 \$ 217.56	\$135.29 \$135.29 \$270.58 \$148.05 \$135.29 \$ 270.58 \$ 245.05 \$ 135.29 \$ 445.20 \$ 445.20 \$ 445.20 \$ 445.20 \$ 245.05 \$ 245.05	April April April April April April May May May May May May May June	Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947	Morgan County	181909281 181909281 183189143 183226510 183226510 183226726 183335364 18342189 183525020 183525020 1835250479 183922907 183922907 18497000 18492127	44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 0 44103103 44103103 44103103 44103103 44103103 44103103	Toner	TRU RED DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI GUY BROWN TRU RED GUY BROWN TRU RED	TRT650H11A/SEBT DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R TRT650H11A/SEBT DPST640R TRT650H11A/SEBT TPST640R TRT650H11A/SEBT TRT650H11A/SEBT TRT650H11A/SEBT TRT650H1A/SEBT TRT650H1A/SEBT	710896 710896 710896 600132 710896 710896 710896 421418 710896 2721563 421418 791290 791280	DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T630 DPS REMAN TONER LEX T630 DPS REMAN TONER LEX T630 DPS REMAN TONER LEX T640 TRED REMAN LEX 620H HYBLK TR TRED REMAN LEX T650H11A HYBLK TR TRED REMAN BRO TNS50 BLACK TNR TRED REMAN LEX T640 XHY BLK TNR TRED REMN LEX T640 XHY BLK TNR TRED REMN LEX T640 XHY BLK TNR	EA EA EA EA EA EA EA EA EA	1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	\$135.29 \$135.29 \$135.29 \$148.05 \$135.29 \$ 135.29 \$ 245.05 \$ 135.29 \$ 222.60 \$ 222.60 \$ 245.05 \$ 247.56	\$135.29 \$270.58 \$270.58 \$135.29 \$ 270.58 \$ 135.29 \$ 245.05 \$ 135.29 \$ 445.20 \$ 445.20 \$ 445.20 \$ 412.0 \$ 217.56 \$ 435.12	April April April April April April May May May May May May May June June	Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947	Morgan County	181909281 181909281 183189143 183228510 183276726 183353564 183421899 183525020 183550479 183922907 183922908 183716267 184197000 184492127 184197000	44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 0 44103103 44103103 44103103 44103103 44103103 44103103 44103103	Toner	TRU RED DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI GUY BROWN TRU RED GUY BROWN TRU RED	TRT650H11A/SEBT DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R TRT650H11A/SEBT TR650H11A/SEBT TRT550H1A/SEBT TRT550H154A/SEBT6 TR640T64A/SEBT6 TR640T64A/SEBT6 TR640T64A/SEBT6 TR640T64A/SEBT6 TR640T64A/SEBT6 TR640T64A/SEBT6 TR640T64A/SEBT6 TR640T64A/SEBT6	710896 710896 710896 600132 710896 710896 710896 421418 710896 2721563 421418 791290 791280 2721563	DPS REMAN TONER LEX T640 TRED REMAN TONER LEX T640 TRED REM LEX T650H11A HYBLK TR DPS REMAN TONER LEX T640 TRED REM LEX T650H11A HYBLK TR TRED REM LEX T650H11A HYBLK TR TRED REM LEX T650H11A HYBLK TR TRED REMAN LEX T640 HYBLK TR TRED REMN LEX T650 SHACK TNR TRED REMN LEX T640 SHY BLK TNR TRED REMN LEX T640 SHY BLK TNR TRED REMAN LEX T640 SHY BLK TNR	EA EA EA EA EA EA EA EA EA EA	1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	\$135.29 \$135.29 \$135.29 \$148.05 \$135.29 \$ 135.29 \$ 245.05 \$ 222.60 \$ 245.05 \$ 41.20 \$ 217.56 \$ 217.56 \$ 222.60	\$135.29 \$135.29 \$270.58 \$148.05 \$135.29 \$245.05 \$ 245.05 \$ 135.29 \$ 445.20 \$ 245.05 \$ 445.20 \$ 245.05 \$ 41.20 \$ 217.56 \$ 435.12 \$ 435.12 \$ 435.12 \$ 222.60	April April April April April April May May May May May May June June June	Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947 32947	Morgan County	181909281 181909281 181909281 183189143 183228510 183276726 183323564 183421899 183525020 1835250479 183922907 183922907 183922907 18492127 184197000 184492127	44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103	Toner	TRU RED DIVERSITY PI GUY BROWN TRU RED GUY BROWN TRU RED	TRT650H11A/SEBT DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R TRT650H14/SEBT TR652DH100/SEBMS TR652DH100/SEBMS TR652DH100/SEBMS TR664015HA/SEBT TR64015HA/SEBT TR64015HA/SEBT TR64015HA/SEBT TR64015HA/SEBT TR640105HA/SEBT TR640105HA/SEBT TR640105HA/SEBT TR640105HA/SEBT TR640105HA/SEBT TR640105HA/SEBT TR640105HA/SEBT TR640105HA/SEBT	710896 710896 710896 600132 710896 710896 710896 421418 710896 2721563 421418 791290 791280 2721563 1677367	DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T630 DPS REMAN TONER LEX T630 DPS REMAN TONER LEX T630 DPS REMAN TONER LEX T640 TRED TEMAN TONER LEX T640 TRED REM LEX T650H T14 HYBLK TR DPS REMAN TONER LEX T640 TRED REMAN TONER LEX T640 TRED REMAN TONER LEX T640 TRED REMAN LEX 621H HYBLK TR TRED REMAN BRO TN550 BLACK TINE TRED REMAN LEX T640 XHY BLK TINE TRED REMN LEX T640 XHY BLK TINE TRED REMAN LEX T640 XHY BLK TINE TRED REMAN LEX T640 XHY BLK TINE TRED REMAN LEX T640 XHY BLK TINE	EA E	1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1	\$135.29 \$135.29 \$135.29 \$148.05 \$135.29 \$ 135.29 \$ 245.05 \$ 222.60 \$ 245.05 \$ 222.60 \$ 217.56 \$ 217.56 \$ 212.60 \$ 222.60 \$ 222.60	\$135.29 \$135.29 \$270.58 \$148.05 \$135.29 \$ 270.58 \$ 245.05 \$ 135.29 \$ 445.20 \$ 445.20 \$ 445.20 \$ 412.0 \$ 412.0 \$ 222.60 \$ 222.60 \$ 5 85.58	April April April April April April April May May May May June June June June	Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
32947 32947	Morgan County Field Sves	181909281 181909281 183189143 18328610 183226702 18322670 183325364 183421899 183525020 183525020 183525020 183525020 183922907 183922907 184197000 184492127 184197000 184492127 173744474	44103103 44103103	Toner	TRU RED DIVERSITY PI GUY BROWN TRU RED SUSTAINABLI	TRT650H11A/SEBT DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R TRT650H11A/SEBT DPST640R TRT650H11A/SEBT TRT650H11A/SEBT TRT650H11A/SEBT TRT650H1A/SEBT TRT650H1A/SEBT TRT64015HA/SEBT TR64015HA/SEBT TR64015HA/SEBT6 SEBBAR SEBBAR	710896 710896 710896 600132 710896 710896 421418 710896 2721563 421418 791290 791280 2721563 1677367 1929253	DPS REMAN TONER LEX T640 TRED REMAN TONER LEX T640 TRED REMAN LEX T650H11A HYBLK TR DPS REMAN TONER LEX T640 TRED REMAN LEX 621H HYBLK TNR TRED REMAN LEX 621H HYBLK TNR TRED REMAN LEX T640 XHY BLK TNR TRED REMN LEX T640 XHY BLK TNR TRED REMN LEX T640 XHY BLK TNR TRED REMN LEX T640 XHY BLK TNR TRED REMAN LEX TREA TONER BLK TNR SEB HP 83A TONER BLACK	EA E	1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	\$135.29 \$135.29 \$135.29 \$135.29 \$135.29 \$ 135.29 \$ 245.05 \$ 135.29 \$ 222.60 \$ 222.60 \$ 245.05 \$ 217.56 \$ 217.56 \$ 217.56 \$ 222.60 \$ 222.60 \$ 232.60 \$ 232.60	\$135.29 \$135.29 \$270.58 \$148.05 \$135.29 \$270.58 \$ 245.05 \$ 135.29 \$ 445.05 \$ 445.02 \$ 247.56 \$ 4120 \$ 217.56 \$ 435.12 \$ 222.60 \$ 586.58	April April April April April April April May May May May May June June June 19-Apr	Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
32947 32947	Morgan County Field Svcs Field Svcs Field Svcs	181909281 181909281 181909281 183189143 183228510 183276728 183335364 183421899 18355020 18355020 18355020 18355020 183592908 183716267 184197000 184492127 173744474 173876893	44103103 44103103	Toner	TRU RED DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI GIVERSITY PI GIVERSITY PI TRU RED SUSTAINABLI SUSTAI	TRT650H11A/SEBT DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R TRT650H11A/SEBT DPST640R TR650H11A/SEBT TRT650H11A/SEBT TRT650H11A/SEBT TRR640T6HA/SEBT6 TR620T6M0SEBMS TRR640T6MA/SEBT6 TR640T6MA/SEBT6 TR640T6MA/SEB	710896 710896 710896 600132 710896 600132 710896 421418 710896 2721563 421418 791290 791280 791280 791280 791280 31123	DPS REMAN TONER LEX T640 TRED REMAN LEX T640 TRED TEXT TRED REMAN LEX T640 TRED TEXT TRED REMAN LEX T640 TRED TEXT TRED T	EA E	1 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 2 1 2 1 1 2 2 1 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 2 2 1 2	\$135.29 \$135.29 \$135.29 \$135.29 \$135.29 \$135.29 \$135.29 \$245.05 \$155.29 \$245.05 \$155.29 \$245.05 \$41.20 \$217.56 \$217.56 \$217.56 \$222.60 \$235.42 \$235.42 \$235.42 \$27.25	\$135.29 \$135.29 \$135.29 \$148.05 \$148.05 \$135.29 \$ 270.58 \$ 245.05 \$ 135.29 \$ 445.20 \$ 245.05 \$ 445.20 \$ 217.56 \$ 435.12 \$ 222.60 \$ 5 86.58	April April April April April April April May May May May May June June June June 19-Apr	Q4 Q	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
32947 3295 3295 3295 3295 3295 3295 3295 3295	Morgan County Field Svcs Field Svcs Field Svcs Field Svcs Field Svcs	181909281 181909281 181909281 183189143 183228510 1832276726 183325620 18355020 18355020 18355020 1835502907 183922907 183922907 18492127 184197000 184492127 173744474 173876893 173579783	44103103 44103103	Toner	TRU RED DIVERSITY PI	TRT650H11A/SEBT DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R TRT650H11A/SEBT DPST640R TR620H100/SEBMS TR620H00/SEBMS TR64015HA/SEBT TR64015HA/SEBT TR64015HA/SEBT TR64015HA/SEBT TR640105HA/SEBT SEB53AR SEB53AR DPST640R	710896 710896 710896 600132 710896 710896 710896 710896 2721563 421418 791290 791280 791280 791280 791280 791280 791280 791280 791280 791280 791280 791280 791280 791280 791280 791280 791280	DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T630 DPS REMAN TONER LEX T630 DPS REMAN TONER LEX T640 TRED PER LEX T640 TRED REM LEX T650H T14 HYBLK TR DPS REMAN TONER LEX T640 TRED REMAN TONER LEX T640 TRED REMAN TONER LEX T640 TRED REMAN TEXT T640 TRED REMAN TEXT T640 TRED REMAN TEXT T640 TRED REMAN TEXT T640 XHY BLK TRR TRED REMAN LEX T640 XHY BLK TRR TRED REMAN MICR LEX MS7/10 TONR SEB HP 83A TONER BLACK SEB REMANTONER HP 78 CE278A BK DPS REMAN TONER LEX T640	EA E	1 1 2 1 1 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 1 1 2 2 1 1 2 1 1 1 1 2 1	\$135.29 \$135.29 \$135.29 \$135.29 \$135.29 \$135.29 \$135.29 \$245.05 \$245.05 \$245.05 \$245.05 \$245.05 \$247.56 \$217.56 \$217.56 \$222.60 \$232.6	\$135.29 \$135.29 \$135.29 \$270.58 \$148.05 \$135.29 \$ 245.05 \$ 135.29 \$ 445.20 \$ 245.05 \$ 445.20 \$ 245.05 \$ 445.20 \$ 245.05 \$ 4120 \$ 222.60 \$ 222.60 \$ 35.12 \$ 225.05 \$ 45.20 \$ 45.20 \$ (3135.29)	April April April April April April April April May May May May May June June June June June June June June	Q4 Q	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
32947 32947	Morgan County Field Svcs Field Svcs Field Svcs	181909281 181909281 181909281 183189143 183228510 183276728 183335364 183421899 18355020 18355020 18355020 18355020 183592908 183716267 184197000 184492127 173744474 173876893	44103103 44103103	Toner	TRU RED DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI DIVERSITY PI GIVERSITY PI GIVERSITY PI TRU RED SUSTAINABLI SUSTAI	TRT650H11A/SEBT DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R DPST640R TRT650H1A/SEBT TRT650H1A/SEBT TRT7550H1A/SEBT TRT7550H1A/SEBT TRT7550H1A/SEBT TRT7550H1A/SEBT TRT7550H1A/SEBT TRT7550H1A/SEBT TRT7550H1A/SEBT TRT7550H1A/SEBT TRT750H1A/SEBT	710896 710896 710896 600132 710896 600132 710896 421418 710896 2721563 421418 791290 791280 791280 791280 791280 31123	DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T630 DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640 TRED PS REMAN TONER LEX T640 TRED REMAN LONER LEX T640 TRED REMAN LEX T640 TRED PENANLEX 621H HYBLK TR TRED REMAN EX 621H HYBLK TR TRED REMAN BRO TNS50 BLACK TNR TRED REMAN LEX T640 XHY BLK TNR TRED REMN LEX T640 XHY BLK TNR TRED REMAN LEX T640 XHY BLK TNR SEB HP 834 TONER BLACK SEB REMANTONER HP 78 CE2784 BK DPS REMAN TONER LEX T640 DPS REMAN TONER LEX T640	EA E	1 1 2 1 1 2 1 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1	\$135.29 \$135.29 \$148.05 \$148.05 \$135.29 \$135.29 \$135.29 \$135.29 \$245.05 \$135.29 \$245.05 \$245.05 \$217.56 \$217.56 \$217.56 \$222.20 \$222.2	\$135.29 \$135.29 \$135.29 \$148.05 \$148.05 \$135.29 \$270.58 \$245.05 \$135.29 \$45.20 \$245.05 \$45.05 \$41.20 \$217.56 \$41.20 \$222.60 \$5, 202.60 \$5, 202.60 \$5, 202.60 \$5, 202.60 \$135.42 \$54.50 \$135.42 \$54.50 \$135.42 \$135.42	April April April April April April April May May May May May June June June June 19-Apr	Q4 Q	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20

32951	Field Svcs	173982768		#N/A	SUSTAINABL	SEBMS510LR	2721564	SEB REMN LEX MS/MX510 XHY BLK	EA	1	\$199.40	\$199.40	19-Apr	Q4	FY19
32951	Field Svcs	174540677	44103103	Toner	SUSTAINABL	SEB78AR	331223	SEB REMANTONER HP 78 CE278A BK	EA	2	\$27.25	\$54.50	19-May	Q4	FY19
32951	Field Svcs	174540677	44103103	Toner	SUSTAINABL	SEB78AR	331223	SEB REMANTONER HP 78 CE278A BK	EA	-2	\$27.25	(\$54.50)	19-May	Q4	FY19
	Field Svcs	174540677	44103103	Toner	SUSTAINABL	SEB78AR	331223	SEB REMANTONER HP 78 CE278A BK	EA	2	\$27.25	\$54.50	19-May	Q4	FY19
32951 32951	Field Svcs	174955221	44103103	Toner	SUSTAINABL	SEBTN650R	894710 2721566	SEB REMAN TONER BROTHR TN650HY	EA	2	\$32.09 \$79.33	\$64.18 \$79.33	19-May	Q4	FY19
32951	Field Svcs Field Svcs	175035340 175035341		#N/A #N/A	SUSTAINABLI SUSTAINABLI	SEBMS310LR SEBMS310LR	2721566	SEB REMAN LEX MS310 MX310 BLK SEB REMAN LEX MS310 MX310 BLK	EA EA	1	\$79.33	\$79.33	19-May 19-May	Q4 Q4	FY19 FY19
32951	Field Svcs	177277685	0	0	TRU RED	TRC2P05AN/SIH-6	2839034	TRED REMAN HP 62XL HY BLK INK	EA	4	\$32.69	\$130.76	August	Q1	FY20
32951	Field Svcs	177480806	44103103	Toner	TRU RED	TRCF283A/SEB83A	1929253	TRED REMAN HP 83A BLACK TONER	EA	6	\$39.08	\$234.48	September	Q1	FY20
32951	Field Svcs	178127932	44103103	Toner	TRU RED	TRCE278A/SEB78A	331223	TRED REMN HP78A/CAN126 BLK TNR	EA	2	\$27.25	\$54.50	September	Q1	FY20
32951	Field Svcs	178331030	0	0	TRU RED	TR50F1H00/SEBMS	2721566	TRED REMAN LEX 501H HY BLK TNR	EA	3	\$ 79.33	\$ 237.99	October	Q2	FY20
32951	Field Svcs	179483187	0	0	TRU RED	TR50F1H00/SEBMS	2721566	TRED REMAN LEX 501H HY BLK TNR	EA	2	\$ 79.33	\$ 158.66	November	Q2	FY20
	Field Svcs	179637701	0	0	TRU RED	TRN9H67FN2PK/SI	2839033	TRED REM HP 62XLBLK/62CLR 2PK	PK	1	\$ 50.09	\$ 50.09		Q2	FY20
32951	Field Svcs	180984353	44103103	Toner	TRU RED	TRCF283A/SEB83A	1929253	TRED REMAN HP 83A BLACK TONER	EA	2	\$ 39.08	\$ 78.16	January	Q3	FY20
32951	Field Svcs	181062046	0	0	TRU RED	TR50F1H00/SEBMS	2721566	TRED REMAN LEX 501H HY BLK TNR	EA EA	2	\$ 79.33	\$ 158.66		Q3	FY20 FY20
32951 32951	Field Svcs Field Svcs	179855738 179855738	44103105 44103105	Ink cartridges Ink cartridges	TRU RED	TRC8766WN/SIH-R TRC9364WN/SIH-R	651560 887801	TRED REMAN HP 95 TRI COLOR INK TRED REMAN HP 98 BLACK INK	EA	2	\$11.26 \$5.99	\$22.52 \$11.98	December December	Q2 Q2	FY20
32951	Field Svcs	180129743	44103103	Toner	TRU RED	TRCE278A/SEB78A	331223	TRED REMN HP78A/CAN126 BLK TNR	EA	2	\$27.25	\$54.50	December	Q2	FY20
32951	Field Svcs	182956737	0	0	TRU RED	TRF6U19AN/SIH-9	24307153	TRED REMAN HP 952XL HY BLK INK	EA	1	\$23.73	\$23.73	April	Q4	FY20
32951	Field Svcs	182956737	0	0	TRU RED	TRT0A39AN4PK	24403754	TR REMAN HP 902 XLB/CMY INK4PK	PK	1	\$76.99	\$76.99	April	Q4	FY20
32951	Field Svcs	182956737	0	0	TRU RED	TRT6M14AN/SIH-9	24307157	TRED REMAN HP 902XL HY BLK INK	EA	2	\$21.71	\$43.42	April	Q4	FY20
32951	Field Svcs	182956737	0	0	TRU RED	TRC2P05AN/SIH-6	2839034	TRED REMAN HP 62XL HY BLK INK	EA	1	\$32.69	\$32.69	April	Q4	FY20
32951	Field Svcs	182956737	0	0	TRU RED	TRN9H67FN2PK/SI	2839033	TRED REM HP 62XLBLK/62CLR 2PK	PK	1	\$50.09	\$50.09	April	Q4	FY20
32951	Field Svcs	183184829	0	0	TRU RED	TR50F1H00/SEBMS	2721566	TRED REMAN LEX 501H HY BLK TNR	EA	2	\$79.33	\$158.66	April	Q4	FY20
32951	Field Svcs	183452363	0	0	TRU RED	TR60F1X00/SEBMS	2721564	TRED REMAIN LEX 601X XHY BLK TR	EA PK	1	\$ 199.40 \$ 50.09	\$ 199.40	May	Q4	FY20
32951 33101	Field Svcs	183960504	44103105	Ink cartridges	TRU RED	TRN9H67FN2PK/SI	2839033 1053443	TRED REM HP 62XLBLK/62CLR 2PK	PK PK	1	\$ 50.09 \$53.99	\$ 50.09 \$107.98	June 10 May	Q4	FY20 FY19
33101	Education Education	174687443 176067523	0	#N/A 0	STAPLES TRU RED	SIL-R100XB2DS TRC544X1MGDS	2715871	STP LEXMARK 100XL INK BKHY2PK TRED REMAN LEX 544XHY MAG TNR	PK EA	1	\$53.99 \$173.52	\$107.98 \$173.52	19-May July	Q4 Q1	FY19 FY20
33101	Education	178218104	0	ő	TRU RED	TR60F1H00/SEBMX	2721565	TRED REMAN LEX 601H HY BLK TNR	EA	6	\$ 143.65	\$ 861.90	1 - 1	Q2	FY20
33101	Education	178551168	44103103	Toner	TRU RED	TRCB540A/SEB121	977756	TRED REM HP125A/CAN116 BLK TNR	EA	6	\$ 48.14	\$ 288.84		Q2	FY20
33201	Higher Education Comm	181160287	0	0	TRU RED	TR1509B0073PK/S	2579998	TRED RM CANPGI35BK/CLI36CL 3PK	PK	3	\$ 35.99	\$ 107.97	January	Q3	FY20
33201	Higher Education Comm	183253412	0	0	TRU RED	TRF6U63AN/SIH-R	2796081	TRED REM HP 63XL HY TRICLR INK	EA	3	\$29.59	\$88.77	April	Q4	FY20
	Higher Education Comm	183253412	0	0	TRU RED	TRF6U64AN/SIH-R	2796082	TRED REMAN HP 63XL HY BLK INK	EA	3	\$30.59	\$91.77	April	Q4	FY20
33501	Commerce & Insurance	174040676		#N/A	SUSTAINABL	SEBDR630R	2401785	SEB BROTHER REMAN DR630 DRUM	EA	1		\$41.98	19-Apr	Q4	FY19
33501	Commerce & Insurance	174427601 177037489	44402402	#N/A	SUSTAINABL	SEBMS310LR	2721566	SEB REMAN LEX MS310 MX310 BLK	EΑ	2	\$79.33	\$79.33 \$66.00	19-Apr	Q4 Q1	FY19
33501 33501	Commerce & Insurance		44103103	Toner	TRU RED	TRTN660/SEBTN66	1932213 2721566	TRED REMAN BRO TN660 HYBLK TNR	EA EA	1	\$27.95 \$79.33	\$55.90 \$79.33	August	- ·	FY20 FY20
33501	Commerce & Insurance Commerce & Insurance	177933587 179113386	0	0	TRU RED	TR50F1H00/SEBMS TRDR630/SEBDR63	2401785	TRED REMAN LEX 501H HY BLK TNR TRED REMAN BRO DR630 DRUM UNIT	EA	1	\$ 42.00		September November	Q1 Q2	FY20 FY20
33501	Commerce & Insurance	179895897	0	0	TRU RED	TRDR630/SEBDR63	2401785	TRED REMAN BRO DR630 DRUM UNIT	EA	1	\$42.00	\$42.00	December	Q2	FY20
33701	Labor & Workforce Dev	173819663	44103105	Ink cartridges	STAPLES	SIH-R950XB	1004271	STP REMAN HP950XL HY BLK INK	EA	29	\$20.39	\$591.31	19-Apr	Q4	FY19
33701	Labor & Workforce Dev	173819663	44103105	Ink cartridges	STAPLES	SIH-R951XC	1004270	STAPLES SIH-R951XC INK	EA	43	\$15.93	\$684.99	19-Apr	Q4	FY19
33701	Labor & Workforce Dev	173819663	44103105	Ink cartridges	STAPLES	SIH-R951XM	1004269	STAPLES SIH-R951XM INK	EA	35	\$15.93	\$557.55	19-Apr	Q4	FY19
33701	Labor & Workforce Dev	173819663	44103105	Ink cartridges	STAPLES	SIH-R951XY	1004268	STAPLES SIH-R951XY INK	EA	32	\$15.93	\$509.76	19-Apr	Q4	FY19
33701	Labor & Workforce Dev	173819663	44103105	Ink cartridges	STAPLES	SIH-R950XB	1004271	STP REMAN HP950XL HY BLK INK	EA	27	\$20.39	\$550.53	19-Apr	Q4	FY19
33701	Labor & Workforce Dev	173819663	44103105	Ink cartridges	STAPLES	SIH-R951XC	1004270	STAPLES SIH-R951XC INK	EA	13	\$15.93	\$207.09	19-Apr	Q4	FY19
33701 33701	Labor & Workforce Dev Labor & Workforce Dev	173819663 173819663	44103105 44103105	Ink cartridges	STAPLES STAPLES	SIH-R951XM SIH-R951XY	1004269 1004268	STAPLES SIH-R951XM INK STAPLES SIH-R951XY INK	EA EA	21	\$15.93 \$15.93	\$334.53 \$382.32	19-Apr 19-Apr	Q4 Q4	FY19 FY19
33701	Labor & Workforce Dev	173819664	44103105	Ink cartridges Ink cartridges	STAPLES	SIH-R951XC	1004200	STAPLES SIH-R951XC INK	EA	57	\$15.93	\$908.01	19-Apr	Q4	FY19
33701	Labor & Workforce Dev	173819664	44103105	Ink cartridges	STAPLES	SIH-R951XY	1004268	STAPLES SIH-R951XY INK	EA	57	\$15.93	\$908.01	19-Apr	Q4	FY19
33701	Labor & Workforce Dev	173819664	44103105	Ink cartridges	STAPLES	SIH-R950XB	1004271	STP REMAN HP950XL HY BLK INK	EA	57	\$20.39	\$1,162.23	19-Apr	Q4	FY19
33701	Labor & Workforce Dev	173819664	44103105	Ink cartridges	STAPLES	SIH-R951XM	1004269	STAPLES SIH-R951XM INK	EΑ	57	\$15.93	\$908.01	19-Apr	Q4	FY19
33701	Labor & Workforce Dev	173819665	44103105 44103105		STAPLES STAPLES	SIH-R951XM SIH-R950XB	1004269 1004271	STAPLES SIH-R951XM INK STP REMAN HP950XL HY BLK INK	EA	57	\$20.39	\$1,162.23	19-Apr	Q4	FY19
33701 33701	Labor & Workforce Dev Labor & Workforce Dev	173819665 173819665	44103105 44103105 44103105	Ink cartridges Ink cartridges Ink cartridges	STAPLES STAPLES STAPLES	SIH-R951XM SIH-R950XB SIH-R951XC	1004269 1004271 1004270	STAPLES SIH-R951XM INK STP REMAN HP950XL HY BLK INK STAPLES SIH-R951XC INK	EA EA	57 57	\$20.39 \$15.93	\$1,162.23 \$908.01	19-Apr 19-Apr	Q4 Q4	FY19 FY19
33701 33701 33701	Labor & Workforce Dev Labor & Workforce Dev Labor & Workforce Dev	173819665 173819665 173819665	44103105 44103105 44103105 44103105	Ink cartridges Ink cartridges Ink cartridges Ink cartridges	STAPLES STAPLES STAPLES STAPLES	SIH-R951XM SIH-R950XB SIH-R951XC SIH-R951XM	1004269 1004271 1004270 1004269	STAPLES SIH-R951XM INK STP REMAN HP950XL HY BLK INK STAPLES SIH-R951XC INK STAPLES SIH-R951XM INK	EA EA	57 57 57	\$20.39 \$15.93 \$15.93	\$1,162.23 \$908.01 \$908.01	19-Apr 19-Apr 19-Apr	Q4 Q4 Q4	FY19 FY19 FY19
33701 33701 33701 33701	Labor & Workforce Dev Labor & Workforce Dev Labor & Workforce Dev Labor & Workforce Dev	173819665 173819665 173819665 173819665	44103105 44103105 44103105 44103105 44103105	Ink cartridges Ink cartridges Ink cartridges Ink cartridges Ink cartridges	STAPLES STAPLES STAPLES STAPLES STAPLES	SIH-R951XM SIH-R950XB SIH-R951XC SIH-R951XM SIH-R951XY	1004269 1004271 1004270 1004269 1004268	STAPLES SIH-R951XM INK STP REMAN HP950XL HY BLK INK STAPLES SIH-R951XC INK STAPLES SIH-R951XM INK STAPLES SIH-R951XM INK	EA EA EA	57 57	\$20.39 \$15.93 \$15.93 \$15.93	\$1,162.23 \$908.01 \$908.01 \$908.01	19-Apr 19-Apr 19-Apr 19-Apr	Q4 Q4 Q4 Q4	FY19 FY19 FY19 FY19
33701 33701 33701 33701 33701	Labor & Workforce Dev Labor & Workforce Dev Labor & Workforce Dev Labor & Workforce Dev Labor & Workforce Dev	173819665 173819665 173819665 173819665 174907808	44103105 44103105 44103105 44103105 44103105 44103103	Ink cartridges Ink cartridges Ink cartridges Ink cartridges Ink cartridges Toner	STAPLES STAPLES STAPLES STAPLES STAPLES SUSTAINABLI	SIH-R951XM SIH-R950XB SIH-R951XC SIH-R951XM SIH-R951XY SEBT630R	1004269 1004271 1004270 1004269 1004268 791278	STAPLES SIH-R951XM INK STP REMAN HP950XL HY BLK INK STAPLES SIH-R951XC INK STAPLES SIH-R951XM INK STAPLES SIH-R951XY INK SEB REMAN TONER LEXMARK T630	EA EA EA EA	57 57 57	\$20.39 \$15.93 \$15.93 \$15.93 \$217.47	\$1,162.23 \$908.01 \$908.01 \$908.01 \$217.47	19-Apr 19-Apr 19-Apr 19-Apr 19-May	Q4 Q4 Q4 Q4 Q4	FY19 FY19 FY19 FY19 FY19
33701 33701 33701 33701 33701 33701	Labor & Workforce Dev	173819665 173819665 173819665 173819665 174907808 175958690	44103105 44103105 44103105 44103105 44103105 44103103 44103103	Ink cartridges Ink cartridges Ink cartridges Ink cartridges Ink cartridges Ink cartridges Toner Toner	STAPLES STAPLES STAPLES STAPLES STAPLES SUSTAINABLI DIVERSITY P	SIH-R951XM SIH-R950XB SIH-R951XC SIH-R951XM SIH-R951XY SEBT630R DPST630R	1004269 1004271 1004270 1004269 1004268 791278 600132	STAPLES SIH-R951XM INK STP REMAN HP950XL HY BLK INK STAPLES SIH-R951XC INK STAPLES SIH-R951XM INK STAPLES SIH-R951XM INK STAPLES SIH-R951XY INK SEB REMAN TONER LEXMARK 1630 DPS REMAN TONER LEX 1630	EA EA EA EA	57 57 57	\$20.39 \$15.93 \$15.93 \$15.93 \$217.47 \$148.05	\$1,162.23 \$908.01 \$908.01 \$908.01 \$217.47 \$296.10	19-Apr 19-Apr 19-Apr 19-Apr 19-May July	Q4 Q4 Q4 Q4 Q4 Q4 Q1	FY19 FY19 FY19 FY19 FY19 FY20
33701 33701 33701 33701 33701 33701 33701	Labor & Workforce Dev	173819665 173819665 173819665 173819665 174907808 175958690 178420463	44103105 44103105 44103105 44103105 44103105 44103103	Ink cartridges Ink cartridges Ink cartridges Ink cartridges Ink cartridges Toner	STAPLES STAPLES STAPLES STAPLES STAPLES SUSTAINABLI DIVERSITY PI TRU RED	SIH-R951XM SIH-R950XB SIH-R951XC SIH-R951XM SIH-R951XY SEBT630R DPST630R TR12A7462/SEBT6	1004269 1004271 1004270 1004269 1004268 791278 600132 791278	STAPLES SIH-R951XM INK STP REMAN HP950XL HY BLK INK STAPLES SIH-R951XC INK STAPLES SIH-R951XM INK STAPLES SIH-R951XY INK STAPLES SIH-R951XY INK SEB REMAN TONER LEXMARK T630 DPS REMAN TONER LEX T630 TRED REM LEX 12A7462 HYBLK TNR	EA EA EA EA EA	57 57 57	\$20.39 \$15.93 \$15.93 \$15.93 \$217.47 \$148.05 \$217.47	\$1,162.23 \$908.01 \$908.01 \$908.01 \$217.47 \$296.10 \$1,304.82	19-Apr 19-Apr 19-Apr 19-Apr 19-May July October	Q4 Q4 Q4 Q4 Q4 Q1 Q2	FY19 FY19 FY19 FY19 FY19 FY20 FY20
33701 33701 33701 33701 33701 33701	Labor & Workforce Dev	173819665 173819665 173819665 173819665 174907808 175958690	44103105 44103105 44103105 44103105 44103105 44103103 44103103	Ink cartridges Ink cartridges Ink cartridges Ink cartridges Ink cartridges Ink cartridges Toner Toner	STAPLES STAPLES STAPLES STAPLES STAPLES SUSTAINABLI DIVERSITY P	SIH-R951XM SIH-R950XB SIH-R951XC SIH-R951XM SIH-R951XY SEBT630R DPST630R	1004269 1004271 1004270 1004269 1004268 791278 600132	STAPLES SIH-R951XM INK STP REMAN HP950XL HY BLK INK STAPLES SIH-R951XC INK STAPLES SIH-R951XM INK STAPLES SIH-R951XM INK STAPLES SIH-R951XY INK SEB REMAN TONER LEXMARK 1630 DPS REMAN TONER LEX 1630	EA EA EA EA	57 57 57	\$20.39 \$15.93 \$15.93 \$15.93 \$217.47 \$148.05 \$217.47	\$1,162.23 \$908.01 \$908.01 \$908.01 \$217.47 \$296.10	19-Apr 19-Apr 19-Apr 19-Apr 19-May July October	Q4 Q4 Q4 Q4 Q4 Q4 Q1	FY19 FY19 FY19 FY19 FY19 FY20
33701 33701 33701 33701 33701 33701 33701 33701	Labor & Workforce Dev	173819665 173819665 173819665 173819665 174907808 175958690 178420463 180529831	44103105 44103105 44103105 44103105 44103105 44103105 44103103 44103103 0	Ink cartridges Ink cartridges Ink cartridges Ink cartridges Ink cartridges Ink cartridges Toner Toner Toner	STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES SUSTAINABLI DIVERSITY PI TRU RED TRU RED	SIH-R951XM SIH-R950XB SIH-R951XC SIH-R951XM SIH-R951XY SEBT630R DPST630R TR12A7462/SEBT6 TR60F1H00/SEBMX	1004269 1004271 1004270 1004269 1004268 791278 600132 791278 2721565	STAPLES SIH-R951XM INK STP REMAN HP950XL HY BLK INK STAPLES SIH-R951XC INK STAPLES SIH-R951XY INK STAPLES SIH-R951XY INK STAPLES SIH-R951XY INK SEB REMAN TONER LEXTANK 1630 DPS REMAN TONER LEXTAN TRED REMAN TRED REMA	EA EA EA EA EA EA	57 57 57 57 57 1 2 6	\$20.39 \$15.93 \$15.93 \$15.93 \$217.47 \$148.05 \$217.47 \$143.65	\$1,162.23 \$908.01 \$908.01 \$908.01 \$217.47 \$296.10 \$ 1,304.82 \$ 143.65	19-Apr 19-Apr 19-Apr 19-Apr 19-May July October January June	Q4 Q4 Q4 Q4 Q4 Q1 Q1 Q2 Q3	FY19 FY19 FY19 FY19 FY19 FY20 FY20 FY20
33701 33701 33701 33701 33701 33701 33701 33701 33701 33701 33701	Labor & Workforce Dev	173819665 173819665 173819665 173819665 174907808 175958690 178420463 180529831 184310084 184310081 184310083	44103105 44103105 44103105 44103105 44103105 44103103 44103103 44103103 0 44103105	Ink cartridges Ink cartridges Ink cartridges Ink cartridges Ink cartridges Ink cartridges Toner Toner Toner 0 Ink cartridges	STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES SUSTAINABLI DIVERSITY PI TRU RED	SIH-R951XM SIH-R950XB SIH-R951XC SIH-R951XM SIH-R951XM SIH-R951XY SEBTEGOR DPSTEGOR TR12A7462/SEBTE TR09F1H00/SEBMX TRN9H67FN2PK/SI TRN9H67FN2PK/SI TRN9H67FN2PK/SI	1004269 1004271 1004270 1004269 1004268 791278 600132 791278 2721565 2839033 2839033 2839033	STAPLES SIH-R951XM INK STP REMAN HP950XL HY BLK INK STAPLES SIH-R951XC INK STAPLES SIH-R951XY INK STAPLES SIH-R951XY INK STAPLES SIH-R951XY INK SEB REMAN TONER LEXTASA DPS REMAN TONER LEXTASA TRED REMAN LEXTASA TRED REMAN LEXTASA TRED REMAN LEXTASA TRED REM HP 62XLBLK62CLR ZPK TRED REM HP 62XLBLK62CLR ZPK TRED REM HP 62XLBLK62CLR ZPK	EA EA EA EA EA EA EA PK PK	57 57 57 57 57 1 2 6 1	\$20.39 \$15.93 \$15.93 \$15.93 \$217.47 \$148.05 \$217.47 \$143.65 \$31.39 \$31.39 \$31.39	\$1,162.23 \$908.01 \$908.01 \$908.01 \$217.47 \$296.10 \$ 1,304.82 \$ 143.65 \$ 878.92 \$ 941.70 \$ 878.92	19-Apr 19-Apr 19-Apr 19-Apr 19-May July October January June June	Q4 Q4 Q4 Q4 Q4 Q1 Q2 Q3 Q4 Q4 Q4	FY19 FY19 FY19 FY19 FY19 FY20 FY20 FY20 FY20 FY20 FY20 FY20
33701 33701 33701 33701 33701 33701 33701 33701 33701 33701 33701 33701 33701	Labor & Workforce Dev	173819665 173819665 173819665 173819665 174907808 175958690 178420463 180529831 184310084 184310081 184310083 178346815	44103105 44103105 44103105 44103105 44103105 44103103 44103103 44103103 0 44103105 44103105 44103105	Ink cartridges Ink cartridges Ink cartridges Ink cartridges Ink cartridges Ink cartridges Toner Toner Toner 0 Ink cartridges Ink cartridges Ink cartridges	STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES SUSTAINABLI DIVERSITY PI TRU RED	SIH-R951XM SIH-R950XB SIH-R951XC SIH-R951XM SIH-R951XM SIH-R951XY DPST630R DPST630R DPST630R TR12A7462/SEBT6 TR00F1H00/SEBMX TRN9H67FN2PK/SI TRN9H67FN2PK/SI TRN9H67FN2PK/SI TRN9H67FN2PK/SI TRN9H67FN2PK/SI	1004269 1004271 1004270 1004269 1004268 791278 600132 791278 2721565 2839033 2839033 38438	STAPLES SIH-R951XM INK STP REMAN HP950XL HY BLK INK STAPLES SIH-R951XC INK STAPLES SIH-R951XM INK TRED REMAN TONER LEX T630 TRED REM LEX 601H HY BLK TINR TRED REMAN PE 62XLBLK/62CLR 2PK TRED REM HP 62XLBLK/62CLR 2PK	EA EA EA EA EA EA PK PK PK	57 57 57 57 57 1 2 6 1 28 30	\$20.39 \$15.93 \$15.93 \$15.93 \$217.47 \$148.05 \$217.47 \$143.65 \$31.39 \$31.39 \$31.39 \$19.09	\$1,162.23 \$908.01 \$908.01 \$908.01 \$908.01 \$217.47 \$226.10 \$1,304.82 \$143.65 \$678.92 \$941.70 \$878.92 \$72.72	19-Apr 19-Apr 19-Apr 19-Apr 19-May July October January June	Q4 Q4 Q4 Q4 Q1 Q1 Q2 Q3 Q4 Q4 Q4 Q4 Q4 Q2	FY19 FY19 FY19 FY19 FY19 FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
33701 33701 33701 33701 33701 33701 33701 33701 33701 33701 33701 33701 33701 33701 33701	Labor & Workforce Dev Mental Health and SAS Mental Health and SAS	173819665 173819665 173819665 173819665 174907808 175958690 178420463 180529831 184310084 184310081 184310083 178346815	44103105 44103105 44103105 44103105 44103105 44103103 44103103 44103103 0 44103105 44103105 44103105	Ink cartridges Ink cartridges Ink cartridges Ink cartridges Ink cartridges Ink cartridges Toner Toner Toner 0 Ink cartridges Ink cartridges Ink cartridges	STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES SUSTAINABLI DIVERSITY PI TRU RED	SIH-R951XM SIH-R950XB SIH-R950XB SIH-R951XC SIH-R951XY SIH-R951XY SIH-R951XY TR12A7462/SEBT6 TR12A7462/SEBT6 TR12A7462/SEBT6 TR806TH000SEBMX TRN9H67FN2PK/SI	1004269 1004271 1004270 1004269 1004268 791278 600132 791278 2721565 2839033 2839033 2839033 938438 938442	STAPLES SIH-R951XM INK STP REMAN HP950XL HY BLK INK STAPLES SIH-R951XC INK STAPLES SIH-R951XM INK TRED REMAN LEX 1021XL HYBLK TNR TRED REMAN HP 62XLBLK/62CLR 2PK TRED REMAN HP 62XLBLK/62CLR 2PK TRED REMAN LEX 100XL HYPLL INK TRED REMAN LEX 100XL HYPLL INK TRED REMAN LEX 100XL HYPLL INK	EA EA EA EA EA EA PK PK PK EA EA	57 57 57 57 57 1 2 6 1 28 30	\$20.39 \$15.93 \$15.93 \$15.93 \$217.47 \$148.05 \$217.47 \$143.65 \$31.39 \$31.39 \$31.39 \$19.09 \$28.39	\$1,162.23 \$908.01 \$908.01 \$908.01 \$908.01 \$217.47 \$296.10 \$ 1,304.82 \$ 478.92 \$ 941.70 \$ 878.92 \$ 57.27 \$ 878.92	19-Apr 19-Apr 19-Apr 19-Apr 19-Apr 19-May July October January June June June October October	Q4 Q4 Q4 Q4 Q1 Q1 Q2 Q3 Q4 Q4 Q4 Q4 Q4 Q2 Q2	FY19 FY19 FY19 FY19 FY19 FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
33701 33701	Labor & Workforce Dev Mental Health and SAS Mental Health and SAS Mental Health and SAS	173819665 173819665 173819665 173819665 173819665 174907808 174907808 175958690 178420463 180529831 184310084 184310083 178346815 178346815	44103105 44103105 44103105 44103105 44103105 44103103 44103103 44103103 0 44103105 44103105 44103105	Ink cartridges Ink cartridges Ink cartridges Ink cartridges Ink cartridges Ink cartridges Toner Toner Toner 0 Ink cartridges Ink cartridges Ink cartridges	STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES SUSTAINABLI DIVERSITY PI TRU RED	SIH-R951XM SIH-R950XB SIH-R951XC SIH-R951XM SIH-R951XY SEBT630R TR12AT462/SBT6 TR2AT62/SBT6 TR8D61HD03SBMX TRN9H67FN2PVGI TRN9H67FN2PVGI TR14M1071/SIL-R TR14M1069/SIL-R	1004269 1004271 1004270 1004269 1004268 791278 600132 791278 2721565 2839033 2839033 2839033 938438 938442 938440	STAPLES SIH-R951XM INK STP REMAN HP950XL HY BLK INK STAPLES SIH-R951XC INK STAPLES SIH-R951XY INK STAPLES SIH-R951XY INK STAPLES SIH-R951XY INK SEB REMAN TONER LEXT 1630 DPS REMAN TONER LEXT 1630 DPS REMAN TONER LEXT 1630 TRED REMAN TONER LEXT 1630 TRED REMAN EX 1630 HY BLK TINR TRED REMAN LEX 1631 HY BLK TINR TRED REM HP 62XIB LIKGEZL 2PK TRED REM HP 62XIB LIKGEZL 3PK TRED REMAN LEX 100XL HYPKL INK	EA EA EA EA EA EA PK PK PK	57 57 57 57 57 1 2 6 1 28 30	\$20.39 \$15.93 \$15.93 \$15.93 \$15.93 \$217.47 \$148.05 \$217.47 \$148.65 \$31.39 \$31.39 \$31.39 \$19.09 \$28.39	\$1,162.23 \$908.01 \$908.01 \$908.01 \$217.47 \$296.10 \$ 1,304.82 \$ 143.65 \$ 878.92 \$ 941.70 \$ 878.92 \$ 55.72 \$ 578.92	19-Apr 19-Apr 19-Apr 19-Apr 19-Apr 19-May July October January June June October October October	Q4 Q4 Q4 Q4 Q1 Q1 Q2 Q3 Q4 Q4 Q4 Q4 Q4 Q2	FY19 FY19 FY19 FY19 FY19 FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
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33701 34701 34701	Labor & Workforce Dev Mental Health and SAS Mental Health	173819665 173819665 173819665 173819665 173819665 173819665 173819665 173819665 173819665 173819665 173819665 173819665 173819665 173819665 178420463 184310081 184310081 184310081 184310081 184310081 184310081 184310081 178346815 178346815 178346815 178346815 178346815 178346815 178346815 178346815 178346815 178021797 179949278 179949278 179949278 179949278 177949478 177489457 17489457 17489457 17489457 17489457 17489457 17499492437 17499492437 17499492437 17499492437 17499492437 17499492437 17499492437 17499492437 17499492437 174995964 177759972 17769955972 17769955972 1777539046 1777529972 1777539046 1777529972 1777539046 1777529972 1777539046 17775299393 17777529393	44103105 44103105 44103105 44103105 44103105 44103105 44103103 44103103 44103103 44103105 0 0 0 0 0 0 0 0 44103103 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ink cartridges Incomer Inoner In	STAPLES SUSTAINABL TRU RED	SIH-1963 TAM SIH-1	0004269	STAPLES SIH-R951XM INK STP REMAN HP950XL INY STAPLES SIH-R951XC INK STAPLES SIH-R951XM INK SEB REMAN TONER LEX T630 DPS REMAN TONER LEX T630 TRED REM LEX 122A7462 HYBLK TNR TRED REMAN LEX 601H HY BLK TNR TRED REMAN LEX 601H HY BLK TNR TRED REMAN HE P62XLBLK/62CLR 2PK TRED REM HP 62XLBLK/62CLR 2PK TRED REM HP 62XLBLK/62CLR 2PK TRED REM HP 62XLBLK/62CLR 2PK TRED REMAN LEX 100XL HYVEL INK TRED REMAN LEX 100XL HYVEN INK TRED REMAN HP 312A CMY TNR 3PK TRED REMAN HP 312A CMY TNR 3PK TRED REMAN HP 312A CMY TNR 3PK TRED REMAN LEX 501H HY BLK TNR TRED REMAN LEX 501H HY BLK TNR TRED REMAN HP 312A CMY TNR 3PK TRED REMAN HP 312A CMY TNR 3PK TRED REMAN LEX 501H HY BLK TNR TRED REMAN LEX 501H HY BLK TNR TRED REMAN TNR LEX MARK 1650 BLK SEB REMAN TONER LEX T640 SEB REMAN TONER LEX T640 SEB REMAN TONER LEX T650 SEB REMAN TNR LEXMARK 1650 BLK TRED REMBLE X 5634T1A XHYBK TR TRED REMAN LEX 501H HY BLK TNR TRED REMAN LEX 501H HY BLK	EA E	57 57 57 57 57 1 2 6 1 28 30	\$20.39 \$15.93 \$15.93 \$15.93 \$217.47 \$ 144.05 \$ 217.47 \$ 13.48 \$ 313.9 \$ 313.9 \$ 19.99 \$ 19.99	\$1,162.23 \$908.01 \$908.01 \$217.47 \$2296.10 \$1,304.82 \$1,	19-Apr 19-Apr 19-Apr 19-Apr 19-Apr 19-Apr 19-Apr 19-May July October June June October October October October October October October October October 19-Apr 19-May September	04 04 04 04 04 04 04 06 07 08 08 08 08 08 08 08 08 08 08 08 08 08	FY19 FY19 FY19 FY19 FY19 FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
33701 34701 34701	Labor & Workforce Dev Mental Health and SAS Military Milita	173819665 173819665 173819665 173819665 173819665 173819665 173819665 173819665 173819665 173819665 173819665 173819665 173819665 178420463 184310081 184310081 184310081 184310081 18431083 178346815 178468611 17480243 1774854954 1774854954 1774854954 1774854954 177486964 1777426961 1777590866	44103103 44103105 44103105 44103105 44103105 44103105 44103103 44103103 44103103 0 0 0 0 0 0 0 0 0 0 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 44103103 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ink cartridges Index Ind	STAPLES SUSTAINABLI TRU RED SUSTAINABLI STAPLES TRU RED	SIH-R951MM SIH-R950XB SIH-R951XM	1004269 1004270 1004269 1004271 1004270 1004269 1004	STAPLES SIH-R951XM INK STP REMAN HP950XL INY STAPLES SIH-R951XC INK STAPLES SIH-R951XC INK STAPLES SIH-R951XM INK TRED REMAN LEX TORK TRED REMAN LEX TORK TRED REMAN LEX SID1H HY BLK TINR TRED REMAN LEX 100XL HYVEL INK TRED REMAN LEX 100XL HYVEL INK TRED REMAN LEX 100XL HYVEN INK TRED REMAN LEX 100XL HYVEN INK TRED REMAN LEX 100XL HYVEN INK TRED REMAN LEX 100XL HYWEN INK TRED REMAN LEX 500H HY BLK TINR SEB REMAN TONGER LEX TSHO SEB REMAN THE LEXMARK TSHO BLK SINTAINABLE EARTH SEBESSON SEB REMAN THE LEXMARK TSHO BLK INNOVERA 7559 TONER RED TRED REMAN LEX 501H HY BLK TINR TRED REMAN LEX TSHOH HY BLK TINR TRED REMAN LEX 501H HY BLK TINR	EA E	57 57 57 57 57 1 2 6 1 28 30	\$20.39 \$15.93 \$15.93 \$15.93 \$217.47 \$148.05 \$217.47 \$148.05 \$313.99 \$313.99 \$313.99 \$19.93 \$10.95 \$1	\$1,162.23 \$908.01 \$908.01 \$908.01 \$217.47 \$2296.10 \$ 1,304.82 \$ 143.65 \$ 878.92 \$ 941.70 \$ 878.92 \$ 57.27 \$ 85.17 \$ 59.97 \$ 57.27 \$3311.09 \$3333.96 \$158.66 \$250.30 \$955.20 \$ \$ 75.27 \$311.09 \$270.58 \$75.27 \$331.09 \$245.05 \$3333.96 \$250.30 \$95.20 \$ \$ 5.99 \$270.58 \$79.33 \$245.05 \$3375.45 \$256.50 \$3375.45 \$256.50 \$3375.45 \$256.50 \$3375.45 \$255.87 \$256.87 \$256.	19-Apr 19-Apr 19-Apr 19-Apr 19-Apr 19-Apr 19-Apr 19-Apr 19-May July October June June October October October October October December December December June 19-Apr 19-Apr 19-Apr 19-Apr 19-Apr 19-Apr 19-Apr 19-May 19-Ma	04 04 04 04 04 04 04 04 05 01 02 03 04 04 04 04 04 04 04 04 04 04 04 04 04	FY19 FY19 FY19 FY19 FY19 FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20

34301	Health	178150225	44103103	Toner	TRU RED	TR64015HA/SEBT6	791280	TRED REMN LEX T640 XHY BLK TNR	EA	3	\$ 217.56	\$ 652.68	October	Q2	FY20
34301	Health	178150239	44103103	Toner	TRU RED	TRT654X11A/SEBT	421421	TRED REM LEX T654X11A XHYBK TR	EA	3	\$ 255.87	\$ 767.61	October	Q2	FY20
34301	Health	178377179	44103103	Toner	LEXMARK	T650H80G	795656	LEX T650 REMAN HY CART	EA	3	\$ 264.58	\$ 793.74	October	Q2	FY20
34301	Health	178426351	44103103	Toner	TRU RED	TR64015HA/SEBT6	791280	TRED REMN LEX T640 XHY BLK TNR	EA	12	\$ 217.56	\$ 2,610.72	October	Q2	FY20
34301	Health	178484926	44103103	Toner	TRU RED	TRTN630/SEBTN63	2123380	TRED REMAN BROTHR TN630 BLK TR	EA	18	\$ 18.82	\$ 338.76	October	Q2	FY20
34301	Health	178729327	44103103	Toner	TRU RED	TRT654X11A/SEBT	421421	TRED REM LEX T654X11A XHYBK TR	EA	6	\$ 255.87	\$ 1,535.22	October	Q2	FY20
	Health	178749615	44103103	Toner	DIVERSITY PR	DPST630R	600132		EA	6	\$ 148.05	\$ 888.30	October	Q2	FY20
	Health	178778469	44103103	Toner	TRU RED	TRE460X11A/SEBE	472719		EA	3	\$ 178.52	\$ 535.56	October	Q2	FY20
34301	Health	178749615	44103103	Toner	DIVERSITY P	DPST630R	600132		EA	-1	\$ 148.05	\$ (148.05)	November	Q2	FY20
	Health	179068047	0	0	TRU RED	TR106R02777/SEB	2638271		EA	3	\$ 76.49		November	Q2	FY20
	Health	179195359	0	0	TRU RED	TR50F1H00/SEBMS	2721566		EA	1	\$ 79.33	\$ 79.33	November	Q2	FY20
34301	Health	179512726	0	0	TRU RED	TR50F1H00/SEBMS	2721566		EA	1	\$ 79.33	\$ 79.33	November	Q2	FY20
	Health	180374119	0	0	TRU RED	TR50F1H00/SEBMS	2721566		EA	3	\$ 79.33	\$ 237.99	January	Q3	FY20
	Health	180405621	44103103	Toner	TRU RED	TRT654X11A/SEBT	421421		EA	1	\$ 255.87		January	Q3	FY20
	Health	180493736	0	0	TRU RED	TR50F1H00/SEBMS	2721566		EA	2	\$ 79.33	\$ 158.66	January	Q3	FY20
34301	Health	180908599	44103103	Toner	TRU RED	TRT654X11A/SEBT	421421		EA	1	\$ 255.87	\$ 255.87	January	Q3	FY20
34301	Health	181143659	0	0	TRU RED	TR50F1H00/SEBMS	2721566		EA	1	\$ 79.33	\$ 79.33	January	Q3	FY20
	Health	179843550	0	0	TRU RED	TR60F1X00/SEBMS	2721564		EA	2	\$199.40	\$398.80	December	Q2	FY20
	Health	179911117	44103103	Toner	TRU RED	TR3500B001/SEB1	1004267		EA	4	\$48.00	\$192.00	December	Q2	FY20
34301	Health	179987849	0	0	TRU RED	TR50F1H00/SEBMS	2721566	TRED REMAN LEX 501H HY BLK TNR	EA	4	\$79.33	\$317.32	December	Q2	FY20
34301 34301	Health Health	180144543 180183589	0	0	TRU RED TRU RED	TR50F1H00/SEBMS TR50F1H00/SEBMS	2721566 2721566	TRED REMAN LEX 501H HY BLK TNR TRED REMAN LEX 501H HY BLK TNR	EA EA	4	\$79.33 \$79.33	\$158.66 \$79.33	December	Q2 Q2	FY20 FY20
	Health	180222486	0	0	TRU RED	TR70C1HK0/SEB70	24298932		EA	2	\$91.99	\$275.97	December December	Q2	FY20
	Health	180222486	0	0	TRU RED	TR70C1HM0/SEB70	24298929		EA	2		\$245.98	December	Q2	FY20
34301	Health	180222486	0	0	TRU RED	TRC540H1CG/SEBC	2715874	TRED REM LEX C540H1CG HYCYN TR	EA	1	\$53.99	\$53.99	December	Q2 Q2	FY20
	Health	180222486	0	0	TRU RED	TRC540H1MG/SEBC	2715875	TRED REM LEX C540H1MG HYMAG TR	EA	1	\$53.99 \$53.99	\$53.99	December	Q2	FY20
	Health		0	0	TRU RED	TRC540H1YG/SEBC	2715877	TRED REM LEX C540H1YG HYYEL TR	EA	1	\$53.99	\$53.99	December	Q2	FY20
	Health	180222486 181432437	0	0	TRU RED	TR50F1H00/SEBMS	2721566		EA	1	\$ 79.33	\$ 79.33	February	Q3	FY20 FY20
34301	Health	181573452	0	0	TRU RED	TR50F1H00/SEBMS	2721566	TRED REMAN LEX 501H HY BLK TNR	EA	1	\$ 79.33	\$ 79.33	February	Q3	FY20 FY20
	Health	181593423	n	0	TRU RED	TR50F1H00/SEBMS	2721566		EA	1	\$ 79.33		February	Q3	FY20 FY20
	Health	181679770	o .	0	TRU RED	TR50F1H00/SEBMS	2721566		EA	6	\$ 79.33		February	Q3	FY20
	Health	181759209	44103103	Toner	TRU RED	TRE352H11A/SEBE	1004288		EA	1	\$ 125.15		February	Q3	FY20
34301	Health	181765795	0	0	TRU RED	TR50F1H00/SEBMS	2721566		EA	2	\$ 79.33	\$ 158.66	February	Q3	FY20
34301	Health	181916642	0	0	TRU RED	TRC540H1CG/SEBC	2715874		EA	1	\$ 53.99	\$ 53.99	February	Q3	FY20
	Health	181916642	0	0	TRU RED	TRC540H1MG/SEBC	2715875	TRED REM LEX C540H1MG HYMAG TR	EA	1	\$ 53.99		February	Q3	FY20
	Health	181916642	0	0	TRU RED	TRC540H1YG/SEBC	2715877		EA	1	\$ 53.99		February	Q3	FY20
34301	Health	181916642	Ó	0	TRU RED	TRT6M14AN/SIH-9	24307157	TRED REMAN HP 902XL HY BLK INK	EA	1	\$ 21.71		February	Q3	FY20
34301	Health	182977973	0	0	TRU RED	TR50F1H00/SEBMS	2721566		EA	6	\$79.33	\$475.98	April	Q4	FY20
	Health	183102166	0	0	TRU RED	TR60F1H00/SEBMX	2721565		EA	4	\$143.65	\$574.60	April	Q4	FY20
	Health	183313626	44103103	Toner	TRU RED	TRT654X11A/SEBT	421421		EA	4	\$255.87	\$1,023.48	April	Q4	FY20
34301	Health	183700990	0	0	TRU RED	TR50F1H00/SEBMS	2721566		EA	3	\$ 79.33	\$ 237.99	May	Q4	FY20
34301	Health	184281539	44103103	Toner	TRU RED	TR50F1H00/SEBMS	2721566		EA	2	\$ 79.33	\$ 158.66	June	04	FY20
	Human Services	174888272	44103103	Toner	DIVERSITY P	DPST640R	710896		EA	1		\$135.29	19-May	Q4	FY19
	Human Services	178785374	44103103	Toner	DIVERSITY P	DPST640R	710896		EA	3	\$ 135.29	\$ 405.87	October	Q2	FY20
34501	Human Services	179288145	44103103	Toner	DIVERSITY PI	DPST630R	600132	DPS REMAN TONER LEX T630	EA	1	\$ 148.05	\$ 148.05	November	Q2	FY20
	Human Services	179911124	44103103	Toner	TRU RED	TRDR510/SEBDR51	791229		EA	5	\$45.99	\$229.95	December	Q2	FY20
	Human Services	179927118	44103105	Ink cartridges	TRU RED	TRC6615DN/SIH-R	504289	TRED REMAN HP 15 BLACK INK	EA	2	\$29.69	\$59.38	December	Q2	FY20
	Human Services	183018777	0	0	TRU RED	TRSU832A/SEBMLT	2638267		EA	2	\$66.89	\$133.78	April	Q4	FY20
34501	Human Services	183250121	44103103	Toner	DIVERSITY PR	DPST630R	600132	DPS REMAN TONER LEX T630	EA	2	\$148.05	\$296.10	April	Q4	FY20
34549	Community Services	181812532	44103105	Ink cartridges	TRU RED	TRC6615DN/SIH-R	504289		EA	2	\$ 28.20	\$ 56.40	February	Q3	FY20
34570	Vocational Rehab	174617885	44103103	Toner	DIVERSITY PI	DPST630R	600132	DPS REMAN TONER LEX T630	EA	1	\$148.05	\$148.05	19-May	Q4	FY19
34570	Vocational Rehab	176061159	44103103	Toner	TRU RED	TR12A7462/SEBT6	791278	TRED REM LEX 12A7462 HYBLK TNR	EA	1	\$217.47	\$217.47	July	Q1	FY20
34570	Vocational Rehab	180405628	44103103	Toner	TRU RED	TRE360H11A/SEBE	472721	TRED REMAN LEX E360H11A HY BLK	EA	1	\$ 137.44	\$ 137.44	January	Q3	FY20
34701	Revenue	174794299		#N/A	SUSTAINABLE	SEBMS710LR	2721563	SEB REMAN LEX MS/MX710 HY BLK	EA	2	\$222.60	\$445.20	19-May	Q4	FY19
34701	Revenue	174794301		#N/A	SUSTAINABLE	SEBMS710LR	2721563	SEB REMAN LEX MS/MX710 HY BLK	EA	2	\$222.60	\$445.20	19-May	Q4	FY19
34701	Revenue	174994855		#N/A	SUSTAINABLE	SEBMS710LR	2721563	SEB REMAN LEX MS/MX710 HY BLK	EA	2	\$222.60	\$445.20	19-May	Q4	FY19
34701	Revenue	175046815	44103103	Toner	LEXMARK	T650H80G	795656	LEX T650 REMAN HY CART	EA	1	\$251.98	\$251.98	19-May	Q4	FY19
34701	Revenue	175272868		#N/A	TRU RED	SEBMS710LR	2721563	TRED REMAN LEX 621H HYBLK TNR	EA	3	\$222.60	\$667.80	19-Jun	Q4	FY19
34701	Revenue	175272870		#N/A	TRU RED	SEBMS710LR	2721563	TRED REMAN LEX 621H HYBLK TNR	EA	4	\$222.60	\$890.40	19-Jun	Q4	FY19
34701	Revenue	175942759	0	0	TRU RED	TR62D1H00/SEBMS	2721563	TRED REMAN LEX 621H HYBLK TNR	EA	2	\$222.60	\$445.20	July	Q1	FY20
34701	Revenue	175993617	0	0	TRU RED	TR62D1H00/SEBMS	2721563	TRED REMAN LEX 621H HYBLK TNR	EA	2	\$222.60	\$445.20	July	Q1	FY20
34701	Revenue	176161648	0	0	TRU RED	TR62D1H00/SEBMS	2721563	TRED REMAN LEX 621H HYBLK TNR	EA	2	\$222.60	\$445.20	July	Q1	FY20
34701	Revenue	176286820	44103103	Toner	TRU RED	TRT654X11A/SEBT	421421	TRED REM LEX T654X11A XHYBK TR	EA	2	\$255.87	\$511.74	July	Q1	FY20
34701	Revenue	176834758	0	0	TRU RED	TR62D1H00/SEBMS	2721563	TRED REMAN LEX 621H HYBLK TNR	EA	1	\$222.60	\$222.60	August	Q1	FY20
	Revenue	177012141	0	0	TRU RED	TR62D1H00/SEBMS	2721563		EA	1	\$222.60	\$222.60	August	Q1	FY20
34701	Revenue	178127948	0	0	TRU RED	TR62D1H00/SEBMS	2721563	TRED REMAN LEX 621H HYBLK TNR	EA	3	\$222.60	\$667.80	September	Q1	FY20
	Revenue	178127949	0	0	TRU RED	TR62D1H00/SEBMS	2721563		EA	2	\$222.60	\$445.20	September	Q1	FY20
	Revenue	178881058	0	0	TRU RED	TR62D1H00/SEBMS	2721563		EA	6	\$ 222.60	\$ 1,335.60		Q2	FY20
	Revenue	178881058	0	0	TRU RED	TR62D1H00/SEBMS	2721563		EA	2	\$ 222.60		November	Q2	FY20
	Revenue	179127845	0	0	TRU RED	TR62D1H00/SEBMS	2721563	TRED REMAN LEX 621H HYBLK TNR	EA	3	\$ 222.60	\$ 667.80	November	Q2	FY20
	Revenue			_										Q2	FY20
		179127846	44103103	Toner	TRU RED	TR12A7462/SEBT6	791278	TRED REM LEX 12A7462 HYBLK TNR	EA	2	\$ 217.47		November		
	Revenue	180518702	44103103 0	Toner 0	TRU RED	TR62D1H00/SEBMS	2721563	TRED REM LEX 12A7462 HYBLK TNR TRED REMAN LEX 621H HYBLK TNR	EA	4	\$ 222.60	\$ 890.40	January	Q3	FY20
	Revenue	180518702 180518702	0	0	TRU RED TRU RED	TR62D1H00/SEBMS TRMCR640MDS	2721563 2720619	TRED REM LEX 12A7462 HYBLK TNR TRED REMAN LEX 621H HYBLK TNR TRED REMAN MICR LEXT640M HY TR	EA EA	2 4 2	\$ 222.60 \$ 181.99	\$ 890.40 \$ 363.98	January January	Q3 Q3	FY20
	Revenue Revenue	180518702 180518702 180518705	0 0 44103103	0 0 Toner	TRU RED TRU RED TRU RED	TR62D1H00/SEBMS TRMCR640MDS TRDR520/SEBDR52	2721563 2720619 791230	TRED REM LEX 12A7462 HYBLK TNR TRED REMAN LEX 621H HYBLK TNR TRED REMAN MICR LEXT640M HY TR TRED REMAN BRO DR520 DRUM UNIT	EA EA	2 4 2 1	\$ 222.60 \$ 181.99 \$ 105.20	\$ 890.40 \$ 363.98 \$ 105.20	January January January	Q3 Q3 Q3	FY20 FY20
34701	Revenue Revenue Revenue	180518702 180518702 180518705 180664455	0	0	TRU RED TRU RED TRU RED TRU RED	TR62D1H00/SEBMS TRMCR640MDS TRDR520/SEBDR52 TRT650H11A/SEBT	2721563 2720619 791230 421418	TRED REM LEX 12A7462 HYBLK TNR TRED REMAN LEX 621H HYBLK TNR TRED REMAN MICR LEXT640M HY TR TRED REMAN BRO DR520 DRUM UNIT TRED REM LEX T650H11A HYBLK TR	EA EA EA	2 4 2 1	\$ 222.60 \$ 181.99 \$ 105.20 \$ 245.05	\$ 890.40 \$ 363.98 \$ 105.20 \$ 245.05	January January January January	Q3 Q3 Q3 Q3	FY20 FY20 FY20
34701 34701	Revenue Revenue Revenue Revenue	180518702 180518702 180518705 180664455 179941798	0 0 44103103 44103103 0	0 0 Toner Toner 0	TRU RED TRU RED TRU RED TRU RED TRU RED	TR62D1H00/SEBMS TRMCR640MDS TRDR520/SEBDR52 TRT650H11A/SEBT TR62D1H00/SEBMS	2721563 2720619 791230 421418 2721563	TRED REM LEX 12A7462 HYBLK TNR TRED REMAN LEX 621H HYBLK TNR TRED REMAN MICR LEXT640M HY TR TRED REMAN BRO DR520 DRUM UNIT TRED REMAN EX 650H11A HYBLK TR TRED REMAN LEX 621H HYBLK TNR	EA EA EA EA	2 4 2 1 1	\$ 222.60 \$ 181.99 \$ 105.20 \$ 245.05 \$222.60	\$ 890.40 \$ 363.98 \$ 105.20 \$ 245.05	January January January January December	Q3 Q3 Q3 Q3 Q2	FY20 FY20 FY20 FY20
34701 34701 34701	Revenue Revenue Revenue Revenue Revenue	180518702 180518702 180518705 180664455 179941798 180010267	0 0 44103103	0 0 Toner	TRU RED TRU RED TRU RED TRU RED TRU RED TRU RED LEXMARK	TR62D1H00/SEBMS TRMCR640MDS TRDR520/SEBDR52 TRT650H11A/SEBT TR62D1H00/SEBMS T650H80G	2721563 2720619 791230 421418 2721563 795656	TRED REM LEX 12A7462 HYBLK TNR TRED REMAN LEX 621H HYBLK TNR TRED REMAN MICR LEXTSON HY TR TRED REMAN BRO DRS20 DRUM UNIT TRED REMAN BRO DRS20 DRUM UNIT TRED REMAL EX T650H11A HYBLK TR TRED REMAN LEX 621H HYBLK TNR LEX T650 REMAN HY CART	EA EA EA EA EA	2 4 2 1 1 1	\$ 222.60 \$ 181.99 \$ 105.20 \$ 245.05 \$222.60 \$264.58	\$ 890.40 \$ 363.98 \$ 105.20 \$ 245.05 \$222.60 \$264.58	January January January January December December	Q3 Q3 Q3 Q3 Q2 Q2	FY20 FY20 FY20 FY20 FY20
34701 34701 34701 34701	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	180518702 180518702 180518705 180664455 179941798 180010267 180048613	0 0 44103103 44103103 0	0 0 Toner Toner 0	TRU RED TRU RED TRU RED TRU RED TRU RED TRU RED LEXMARK TRU RED	TR62D1H00/SEBMS TRMCR640MDS TRDR520/SEBDR52 TRT650H11A/SEBT TR62D1H00/SEBMS T650H80G TRCF410A/SEB410	2721563 2720619 791230 421418 2721563 795656 24357754	TRED REM LEX 12A7462 HYBLK TNR TRED REMAN LEX 621H HYBLK TNR TRED REMAN MICR LEXT640M HY TR TRED REMAN BRO DRS20 DRUM UNIT TRED REMAN BRO DRS20 DRUM UNIT TRED REM LEX T650H11A HYBLK TR TRED REMAN LEX 621H HYBLK TNR LEX T650 REMAN HY CART TRED REMAN HY CART TRED REMAN HP 410A BLACK TONER	EA EA EA EA EA EA	2 4 2 1 1 1 1 1 3	\$ 222.60 \$ 181.99 \$ 105.20 \$ 245.05 \$222.60 \$264.58 \$73.59	\$ 890.40 \$ 363.98 \$ 105.20 \$ 245.05 \$222.60 \$264.58 \$220.77	January January January January December December	Q3 Q3 Q3 Q3 Q2 Q2 Q2	FY20 FY20 FY20 FY20 FY20 FY20 FY20
34701 34701 34701 34701 34701	Revenue	180518702 180518702 180518705 180664455 179941798 180010267 180048613 181260436	0 0 44103103 44103103 0 44103103 0 0	0 Toner Toner 0 Toner 0	TRU RED TRU RED TRU RED TRU RED TRU RED TRU RED LEXMARK TRU RED TRU RED	TR62D1H00/SEBMS TRMCR640MDS TRDR520/SEBDR52 TR1650H11A/SEBT TR62D1H00/SEBMS T650H80G TRCF410A/SEB410 TR62D1H00/SEBMS	2721563 2720619 791230 421418 2721563 795656 24357754 2721563	TRED REM LEX 12A7462 HYBLK TNR TRED REMAN LEX 621H HYBLK TNR TRED REMAN MICR LEXT690M HY TR TRED REMAN BRO DRS20 DRUM UNIT TRED REMAN BRO DRS20 DRUM UNIT TRED REMALEX 1650H11A HYBLK TR TRED REMAN LEX 621H HYBLK TR LEX 1650 REMAN HY CART TRED REMAN HY BLACK TONER TRED REMAN HY 410A BLACK TONER TRED REMAN HY 410A BLACK TONER TRED REMAN LEX 621H HYBLK TNR	EA EA EA EA EA EA EA	2 4 2 1 1 1 1 3 2	\$ 222.60 \$ 181.99 \$ 105.20 \$ 245.05 \$222.60 \$264.58 \$73.59 \$ 222.60	\$ 890.40 \$ 363.98 \$ 105.20 \$ 245.05 \$222.60 \$264.58 \$220.77 \$ 445.20	January January January January December December December February	Q3 Q3 Q3 Q3 Q2 Q2 Q2 Q2 Q3	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
34701 34701 34701 34701 34701 34800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue TBI	180518702 180518702 180518705 180664455 179941798 180010267 180048613 181260436 176304818	0 0 44103103 44103103 0 44103103 0 0 44103103	0 0 Toner Toner 0 Toner 0 Toner Toner 0 Toner 0 Toner 0 Toner 0 Toner Toner 0 Toner Toner Toner	TRU RED LEXMARK TRU RED TRU RED TRU RED	TR62D1H00/SEBMS TRMCR640MDS TRDR520/SEBDR52 TRT650H11A/SEBT TR62D1H00/SEBMS TR565H806 TRCF410A/SEB410 TR62D1H00/SEBMS TRT650H11A/SEBT	2721563 2720619 791230 421418 2721563 795656 24357754 2721563 421418	TRED REM LEX 12A7462 HYBLK TNR TRED REMAN LEX 621H HYBLK TNR TRED REMAN INCR LEXTSON HY TR TRED REMAN INCR LEXTSON HY TR TRED REMAN BRO DRS20 DRUM UNIT TRED REMAL EX 625H HYBLK TNR TRED REMAN LEX 625H HYBLK TNR LEX 1650 REMAN HY CART TRED REMAN HY A10A BLACK TONER TRED REMAN LEX 625H HYBLK TNR TRED REMAN HY A10A BLACK TONER TRED REMAN LEX 625H HYBLK TNR TRED REMAN LEX 625H HYBLK TNR TRED REMAL EX 625H HYBLK TNR	EA EA EA EA EA EA EA	2 4 2 1 1 1 1 3 2	\$ 222.60 \$ 181.99 \$ 105.20 \$ 245.05 \$222.60 \$264.58 \$73.59 \$ 222.60 \$245.05	\$ 890.40 \$ 363.98 \$ 105.20 \$ 245.05 \$222.60 \$264.58 \$220.77 \$ 445.20	January January January January December December December February July	Q3 Q3 Q3 Q3 Q2 Q2 Q2 Q2 Q3 Q1	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
34701 34701 34701 34701 34701 34800 34800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue TBI TBI	180518702 180518702 180518705 180664455 179941798 180010267 180048613 181260436 176304818	0 0 44103103 44103103 0 44103103 0 0 44103103 44103103	0 0 Toner Toner 0 Toner 0 0 Toner Toner	TRU RED	TRG2D1H00/SEBMS TRMCR640MDS TRDR520/SEBDR52 TRT650H114/SEBT TR62D1H00/SEBMS T650H80G TRCF410A/SEB410 TR62D1H00/SEBMS TRT650H11A/SEBT TRT650H11A/SEBT TRT1650H11A/SEBT	2721563 2720619 791230 421418 2721563 795656 24357754 2721563 421418 2123380	TRED REM LEX 12A7462 HYBLK TNR TRED REMAN LEX 6271H HYBLK TNR TRED REMAN MICR LEXTSOON HY TR TRED REMAN BRO DRS20 DHUM UNIT TRED REMAN BRO DRS20 DHUM UNIT TRED REM LEX T650HT1A HYBLK TNR TRED REMAN LEX 6271H HYBLK TNR LEX T650 REMAN HY CART TRED REMAN HEX 627H HYBLK TNR TRED REMAN LEX 627H THYBLK TR TRED REMAN BROTHR TNG30 BLK TR	EA EA EA EA EA EA EA EA	2 4 2 1 1 1 1 3 2 1 2	\$ 222.60 \$ 181.99 \$ 105.20 \$ 245.05 \$222.60 \$264.58 \$73.59 \$ 222.60 \$245.05	\$ 890.40 \$ 363.98 \$ 105.20 \$ 245.05 \$222.60 \$264.58 \$220.77 \$ 445.20 \$245.05 \$51.90	January January January January December December December February July July	Q3 Q3 Q3 Q3 Q2 Q2 Q2 Q2 Q2 Q3 Q1	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
34701 34701 34701 34701 34701 34701 34800 34800 34800	Revenue TBI TBI TBI	180518702 180518702 180518705 180664455 179941798 180010267 180048613 181260436 176304818 176304818	0 0 44103103 44103103 0 44103103 0 0 44103103 44103103 44103103	0 0 Toner Toner 0 Toner 0 Toner	TRU RED	TR62D1H00/SEBMS TRIMCR640MDS TRIMCR640MDS TRDR520/SEBDR52 TR1650H11A/SEBT TR62D1H00/SEBMS T650H80G TRCF410A/SEB410 TR62D1H00/SEBMS TR1650H11A/SEBT TRT1830/SEBTN63 TRT650H11A/SEBT	2721563 2720619 791230 421418 2721563 795656 24357754 2721563 421418 2123380 421418	TRED REM LEX 12A7462 HYBLK TNR TRED REMAN LEX 621H HYBLK TNR TRED REMAN MICR LEXTEGM HY TR TRED REMAN BRO DRS20 DRUM UNIT TRED REMAN BRO DRS20 DRUM UNIT TRED REMAN BRO DRS20 DRUM UNIT TRED REMALEX T650H11A HYBLK TR LEX T650 REMAN HY CART TRED REMAN HY HALAK TONER TRED REMAN HY 410A BLACK TONER TRED REMAN LEX 621H HYBLK TR TRED REMALEX T650H11A HYBLK TR TRED REMALEX T650H11A HYBLK TR TRED REMAN BROTHR TN630 BLK TR TRED REMAN BROTHR TN630 BLK TR TRED REMAN BROTHR TN630 BLK TR	EA EA EA EA EA EA EA EA EA	2 4 2 1 1 1 1 1 3 2 1 2 1	\$ 222.60 \$ 181.99 \$ 105.20 \$ 245.05 \$222.60 \$264.58 \$73.59 \$ 222.60 \$245.05	\$ 890.40 \$ 363.98 \$ 105.20 \$ 245.05 \$222.60 \$264.58 \$220.77 \$ 445.20 \$245.05 \$51.90 \$245.05	January January January January December December February July July July	Q3 Q3 Q3 Q3 Q2 Q2 Q2 Q2 Q3 Q1 Q1	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
34701 34701 34701 34701 34701 34701 34800 34800 34800 34800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Tel Tel Tel Tel Tel	180518702 180518702 180518705 180664455 179941798 180010267 180048613 181260436 176304818 176304818 176304818	0 0 44103103 44103103 0 44103103 0 0 44103103 44103103	0 0 Toner Toner 0 Toner 0 0 Toner Toner	TRU RED TRU RED TRU RED TRU RED TRU RED TRU RED LEXMARK TRU RED	TR62D1H00/SEBMS TRMCR640MDS TRMCR640MDS TRMCR620/SEBDR52 TRT650H11A/SEBT TR62D1H00/SEBMS T850H80G TRCF410A/SEB410 TR62D1H00/SEBMS TRT650H11A/SEBT TRT1630/SEBT163 TRT1650H11A/SEBT TRT1650H11A/SEBT	2721563 2720619 791230 421418 2721563 795656 24357754 2721563 421418 2123380 421418 421418	TRED REM LEX 12A7462 HYBLK TNR TRED REMAN LEX 621H HYBLK TNR TRED REMAN INCR LEXTSON HY TR TRED REMAN INCR LEXTSON HY TR TRED REMAN BRO DRS20 DRUM UNIT TRED REMALEX 625H HYBLK TNR LEX 1650 REMAN HY CART TRED REMAN HY CART TRED REMAN HY 410A BLACK TONER TRED REMAN LEX 625H HYBLK TNR TRED REMAN LEX 635H HYBLK TNR TRED REMAN BLACK 565H THA HYBLK TR TRED REMAN BROTHET TNS30 BLK TR TRED REMALEX 1650H11A HYBLK TR TRED REM LEX 1650H11A HYBLK TR TRED REM LEX 1650H11A HYBLK TR TRED REM LEX 1650H11A HYBLK TR	EA E	2 4 2 1 1 1 1 3 2 1 2 1 1	\$ 222.60 \$ 181.99 \$ 105.20 \$ 245.05 \$222.60 \$264.58 \$73.59 \$ 222.60 \$245.05 \$25.95 \$245.05	\$ 890.40 \$ 363.98 \$ 105.20 \$ 245.05 \$222.60 \$264.58 \$2220.77 \$ 445.20 \$245.05 \$51.90 \$245.05	January January January January January December December December December July July July July August	Q3 Q3 Q3 Q3 Q2 Q2 Q2 Q2 Q2 Q2 Q1 Q1 Q1	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
34701 34701 34701 34701 34701 34701 34800 34800 34800 34800 34800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue TBI TBI TBI TBI TBI TBI TBI	180518702 180518702 180518705 180664455 179941798 180010267 180048613 181260436 176304818 176304818 176304818 176304818 176304818	0 0 44103103 44103103 0 44103103 0 0 44103103 44103103 44103103 0	0	TRU RED TRU RED TRU RED TRU RED TRU RED TRU RED LEXMARK TRU RED	TRE2D1H00/SEBMS TRMCR640MDS TRMCR640MDS TRDR520/SEBDR52 TRT650H11A/SEBT TR650H100/SEBMS TRCF410A/SEB410 TR650H100/SEBMS TRT650H14/SEBT TRT1060H14/SEBT TRT1060H14/SEBT TRT1060H14/SEBT TRT1060H14/SEBT TRT1060H14/SEBT TRT1060H14/SEBT	2721563 2720619 791230 421418 2721563 795656 24357754 2721563 421418 2123380 421418 421418 2721565	TRED REM LEX 12A7462 HYBLK TNR TRED REMAN LEX 6271H HYBLK TNR TRED REMAN MICR LEXTSON HY TR TRED REMAN MICR LEXTSON HY TR TRED REMAN BRO DRS20 DRUM UNIT TRED REMAN LEX 1650H14 HYBLK TNR TRED REMAN LEX 621H HYBLK TNR LEX 1650 REMAN HY CART TRED REMAN HP 410A BLACK TONER TRED REMAN LEX 621H HYBLK TNR TRED REMAN LEX 621H HYBLK TR TRED REMEN TRESOH11A HYBLK TR TRED REMEN TRESOH11A HYBLK TR TRED REM LEX 1650H14 HYBLK TR	EA E	2 4 2 1 1 1 1 3 2 1 2 1 1 2 1 1	\$ 222.60 \$ 181.99 \$ 105.20 \$ 245.05 \$222.60 \$264.58 \$73.59 \$ 222.60 \$245.05 \$25.95 \$245.05 \$245.05 \$245.05 \$245.05	\$ 890.40 \$ 363.98 \$ 105.20 \$ 245.05 \$222.60 \$264.58 \$220.77 \$ 445.20 \$245.05 \$51.90 \$245.05 \$245.05 \$245.05 \$245.05	January January January January January December December December February July July July August September	Q3 Q3 Q3 Q3 Q2 Q2 Q2 Q2 Q3 Q3 Q1 Q1 Q1 Q1	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
34701 34701 34701 34701 34701 34701 34800 34800 34800 34800 34800 34800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue TBI TBI TBI TBI TBI TBI TBI TBI TBI	180518702 180518702 180518705 180664455 180664455 180010267 180048613 181260436 176304818 176304818 176304818 1776304818 1776304818 1776304818 1776304818	0 0 44103103 44103103 0 44103103 0 0 44103103 44103103 44103103	0 0 Toner Toner 0 Toner 0 Toner	TRU RED TRU RED TRU RED TRU RED TRU RED TRU RED LEXMARK TRU RED	TR62D1H00/SEBMS TRMCR640MDS TRMCR640MDS TRMCR640MDS TRT650H11A/SEBT TR62D1H00/SEBMS TR550H80/G TRCF410A/SEB410 TR62D1H00/SEBMS TR7560H11A/SEBT TRT650H11A/SEBT TRT650H11A/SEBT TRT650H11A/SEBT TRT650H11A/SEBT TRT650H11A/SEBT TRT650H11A/SEBT TRT650H11A/SEBT TRT650H10/SEBMS TRCF260X/SEB80X	2721563 2720619 791230 421418 2721563 795656 24357754 2721563 421418 2123380 421418 421418 2721565 1004301	TRED REM LEX 12A7462 HYPLK TNR TRED REMAN LEX 621H HYPLK TNR TRED REMAN MICR LEXTEGM HY TR TRED REMAN BRO DRS2D DRUM UNIT TRED REMAN BRO DRS2D DRUM UNIT TRED REMALEX TESOHITIA HYPLK TR TRED REMAN LEX 621H HYPLK TR LEX TESO REMAN HY CART TRED REMAN HY 410A BLACK TONER TRED REMAN HY 410A BLACK TONER TRED REMAN LEX 621H HYPLK TR TRED REMALEX TESOHITIA HYPLK TR TRED REM LEX TESOHITIA HYPLK TR TRED REMAN BROTHER THE TRED TEMAN TESOHITIA HYPLK TR TRED REMAN LEX 601H HY PLK TNR TRED REMAN LEX 601H HY PLK TNR TRED REMAN HY BOX HY BLACK TNR	EA E	2 4 2 1 1 1 1 1 3 2 1 2 1 1 1 1 1 1 1 1 1 1	\$ 222.60 \$ 181.99 \$ 105.20 \$ 245.05 \$222.60 \$264.58 \$73.59 \$ 222.60 \$245.05 \$245.05 \$245.05 \$245.05 \$245.05 \$245.05 \$245.05 \$245.05 \$245.05	\$ 890.40 \$ 363.98 \$ 105.20 \$ 245.05 \$222.60 \$222.60 \$2245.05 \$245.05 \$245.05 \$245.05 \$245.05 \$245.05 \$245.05 \$245.05 \$245.05 \$245.05 \$245.05	January January January January January December December December December Jebruary July July July July September September	Q3 Q3 Q3 Q3 Q2 Q2 Q2 Q2 Q3 Q1 Q1 Q1 Q1 Q1	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20
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34701 34701 34701 34701 34701 34701 34701 34701 34800	Revenue TBI	180518702 180518702 180518702 1805684455 179941798 180010267 1800408613 181260436 176304818 176304818 176304818 176304818 176304818 176304818 176304818 176304818 176304818 176304818 176304818 176304818 176304818 176304818 176304818 176304818 176304818 176304818 177999287 178390583 180191476 18019156 1474735447 180537583 180537583	0 0 44103103 44103103 0 44103103 0 0 44103103 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Toner Toner 0 Toner 0 Toner O Toner In toner U Toner Toner U Toner Toner Toner	TRU RED	TREGD1 HOUSEBMS TRMCR840MDS TRMCR840MDS TRMCR840MDS TRMCR840MDS TRMCR840MDS TRACSED1RACSED17 TRESD1H00SEBMS TRESD1H00SEBMS TRESD1H00SEBMS TRESD1H00SEBMS TRESD1H00SEBMS TRTS60H11ASEBT TRTMS091H1ASEBT TRTMS091H2MSET TRTMS091H2MSET TRTMS091H2MSET TRTMS0H1ASEBT TRTMST0DS TRDCTHMSCBT TRTMST0DS TRDCTHMSCBT TRTMST0DS TRDCTHMSCBT TRTMST0DS TRDCTHMSCBT TRTMST0DS TRDCTHMSCBT TRTMST0DS TRDCTHMSCBT TRTMST0MSEBT TRTMSTOMSEBT TRTMSTOM	2721663 2720619 791230 421418 2721663 421418 2721663 421418 2721663 421418 4214	TRED REM LEX 12ATAG2 HYBLK TNR TRED REMAN LEX 621H HYBLK TNR TRED REMAN MICR LEXTEGM HY TR TRED REMAN MICR LEXTEGM HY TR TRED REMAN BRO DRS20 DRUM UNIT TRED REMAN BRO DRS20 DRUM UNIT TRED REMALEX 1650H11A HYBLK TR LEX 1650 REMAN HY CART TRED REMAN HEX 621H HYBLK TNR TRED REMAN HY 410A BLACK TONER TRED REMAN HY 410A BLACK TONER TRED REMAN LEX 621H HYBLK TR TRED REMAN LEX 621H HYBLK TR TRED REMALEX 1650H11A HYBLK TR TRED REMAN BROTHR TNG30 BLK TR TRED REMAN LEX 631H HYBLK TNR TRED REMAN LEX 531H HYBLK TNR TRED REMAN BOWS RED 7530 INK TRED REMAN HORDS SHOT SON INK TRED REMAN HORD TRES DRAW TNR TRED REMAN HORD RESTOL DRUM UNIT TRED REMAN BRO DRS10 DRUM UNIT TRED REMAN BRO TNS50 BLACK TNR TRED REMAN TONER BRO TNS50 HY TRED REMAN TRO TNS50 DLACK TNR TRED REMAN TRO TNS50 DLACK TNR TRED REMAN TRO TNS50 BLACK TNR	EA E	2 4 4 2 1 1 1 1 1 1 1 3 3 3 2 2 1 1 1 1 1 1 1	\$ 222.60 \$ 181.99 \$ 245.05 \$ 245.05 \$ 222.60 \$ 2245.05 \$ 222.60 \$ 2245.05 \$ 222.60 \$ 2245.05 \$ 225.50 \$ 225.70 \$ 225.70	\$ 890.40 \$ 363.98 \$ 105.20 \$ 245.05 \$ 245.05 \$ 245.05 \$ 245.05 \$ 245.05 \$ 245.05 \$ 245.05 \$ 245.05 \$ 3	January January January January January December December December December February July July August September October December December December February July July July July July July July Jul	Q3 Q3 Q3 Q3 Q3 Q3 Q3 Q4 Q4	FY20 FY20 FY20 FY20 FY20 FY20 FY20 FY20

35910	Children Services	179637719	44103103	Toner	TRU RED	TRE250A11A/SEBE	421405	TRED REMN LEX E250 XHY BLK TNR	EA	1	\$ 78.29	\$ 78.29	November	Q2	FY20
35910 35910	Children Services Children Services	180887099	44103105 44103105	Ink cartridges Ink cartridges	TRU RED	TRC8721WN/SIH-R TRC8771WN/SIH-R	887802 887803	TRED REMAN HP 02 BLACK INK	EA EA	2	\$ 28.89 \$ 13.59	\$ 57.78	January January	Q3 Q3	FY20 FY20
35910	Children Services	184263200	44103105	Ink cartridges	TRU RED	TRC8774WNDS	1990374	TRED REMAN HP 02 PHOTO LT CYN	EA	2	\$ 6.19	\$ 12.38	June	Q4	FY20
35910 35910		184263200 184263200	44103105 44103105	Ink cartridges Ink cartridges	TRU RED TRU RED	TRC8771WN/SIH-R TRC8773WN/SIH-R	887803 887806	TRED REMAN HP 02 YELLOW INK	EA EA	3	\$ 4.59 \$ 4.59	\$ 13.77		Q4 Q4	FY20 FY20
35910 35910	Children Services Children Services	184263200 184263200	44103105 44103105	Ink cartridges Ink cartridges	TRU RED TRU RED	TRC8775WNDS TRC8721WN/SIH-R	1990372 887802		EA EA	3	\$ 6.19 \$ 5.99	\$ 17.97	June	Q4 Q4	FY20 FY20
35910 35910	Children Services Children Services	184263200 184220620	44103105 44103105	Ink cartridges Ink cartridges	TRU RED	TRC8772WN/SIH-R TRC8775WNDS	887805 1990372	TRED REMAN HP 02 MAGENTA INK TRED REMAN HP 02 LIGHT MAG INK	EA EA	2	\$ 4.59 \$ 6.19	\$ 13.77 \$ 12.38	June June	Q4 Q4	FY20 FY20
40100 40100	Transportation Transportation	173744497 173767340	44103103	Toner #N/A	SUSTAINABLE SUSTAINABLE	SEB460R SEBMS310LR	791275 2721566	SEB REMAN TONER BRO TN-460 HY SEB REMAN LEX MS310 MX310 BLK	EA EA	1	\$46.96 \$79.33	\$46.96 \$158.66	19-Apr 19-Apr	Q4 Q4	FY19 FY19
40100	Transportation	173841366		#N/A	STAPLES	SIH-62XB62C	2839033	STP REMAN HP62XLBLK/62 CYM 2PK	PK	1	\$50.09	\$50.09	19-Apr	Q4	FY19
40100 40100	Transportation Transportation	173850891 174802209		#N/A #N/A	SUSTAINABLE SUSTAINABLE	SEBMS310LR SEBMS310LR	2721566 2721566	SEB REMAN LEX MS310 MX310 BLK	EA EA	1	\$79.33	\$79.33 \$79.33	19-Apr 19-May	Q4 Q4	FY19 FY19
40100 40100	Transportation Transportation	174802209 174827588	44103103	Toner #N/A	SUSTAINABLI SUSTAINABLI	SEBTN450R SEBMX410LR	400229 2721565	SEB REMAN BRO TN450 HYBLK TNR SEB REMN LEX MS/MX410 XHY BLK	EA EA	1	\$29.11 \$143.65	\$29.11 \$143.65	19-May 19-May	Q4 Q4	FY19 FY19
40100 40100	Transportation Transportation	175302955 175308238	44103103	Toner #N/A	TRU RED TRU RED	SEBTN350R SEBMX410LR	791288 2721565	TRED REMAN BROTHR TN350 BLK TR TRED REMAN LEX 601H HY BLK TNR	EA EA	1	\$21.50 \$143.65	\$21.50 \$143.65	19-Jun 19-Jun	Q4 Q4	FY19 FY19
40100 40100	Transportation Transportation	175485942 175649583	44103103	#N/A Toner	TRU RED TRU RED	SEBMS310LR SEB570R	2721566 791353	TRED REMAN LEX 501H HY BLK TNR TRED REMAN BRO TN570 BLACK TNR	EA EA	1	\$79.33 \$27.17	\$79.33 \$27.17	19-Jun 19-Jun	Q4 Q4	FY19 FY19
40100 40100	Transportation Transportation	176550297 176843066	0	0	TRU RED	TRCB327FN2PK/SI TR60F1H00/SFBMX	2566369 2721565	TRED REMN HP 98BK/95CL INK 2PK TRED REMAN LEX 601H HY BLK TNR	PK EA	2	\$62.89 \$143.65	\$125.78 \$143.65	July August	Q1 Q1	FY20 FY20
40100	Transportation	177538057	44103103	Toner	TRU RED	TR3500B001/SEB1	1004267	TRED REMAN CANON 128 BLACK TNR	EA	1	\$48.00	\$48.00	September	Q1	FY20
40100 40100	Transportation Transportation	177538057 177578970	44103103 0	Toner 0	TRU RED TRU RED	TR3500B001/SEB1 TR60F1H00/SEBMX	1004267 2721565		EA EA	1		\$48.00 \$143.65	September September	Q1 Q1	FY20 FY20
40100 40100	Transportation Transportation	177655655 177692483	44103103 0	Toner 0	TRU RED TRU RED	TR3500B001/SEB1 TR50F1H00/SEBMS	1004267 2721566	TRED REMAN LEX 501H HY BLK TNR	EA EA	2	\$79.33	\$48.00 \$158.66	September September	Q1 Q1	FY20 FY20
40100 40100	Transportation Transportation	178110099 178110099	44103105 44103105	Ink cartridges Ink cartridges	TRU RED TRU RED	TR5206B001/SIC- TR5208B001/SIC-	1004266 1004265	TRED REM CANON PG-240XL HY BLK TRED REM CAN CL-241XL HYTRICLR	EA EA	1	\$12.48 \$15.33	\$12.48 \$15.33	September September	Q1 Q1	FY20 FY20
40100 40100		178778496 179060994	0 44103103	0 Toner	TRU RED TRU RED	TR60F1H00/SEBMX TRTN350/SEBTN35	2721565 791288	TRED REMAN LEX 601H HY BLK TNR TRED REMAN BROTHR TN350 BLK TR	EA EA	3	\$ 143.65 \$ 21.50	\$ 430.95	October November	Q2 Q2	FY20 FY20
40100 40100	Transportation Transportation	179082387 179348232	0	0	TRU RED CLOVER	TR50F1H00/SEBMS EPC60120	2721566 2723755		EA EA	3	\$ 79.33 \$ 17.13	\$ 237.99	November November	Q2 Q2	FY20 FY20
40100	Transportation	180762615	44103103	Toner	TRU RED	TRDR350/SEBDR35	791226	TRED REMAN BRO DR350 DRUM UNIT	EA	2	\$ 64.40	\$ 128.80	January	Q3	FY20
40100 40100	Transportation Transportation	179911127 183010146	44103103 0	Toner 0	TRU RED TRU RED	TRTN350/SEBTN35 TRN9H67FN2PK/SI	791288 2839033	TRED REMAN BROTHR TN350 BLK TR TRED REM HP 62XLBLK/62CLR 2PK	PK	1	\$21.50 \$50.09	\$21.50 \$50.09	December April	Q2 Q4	FY20 FY20
40100 40100	Transportation Transportation	183232203 183525030	0	0	TRU RED TRU RED	TR50F1H00/SEBMS TR60F1H00/SEBMX	2721566 2721565		EA EA	1	\$79.33 \$ 143.65	\$237.99 \$ 143.65		Q4 Q4	FY20 FY20
40100	Transportation	184000032	44103105	Ink cartridges	TRU RED	TRC2P05AN/SIH-6	2839034	TRED REMAN HP 62XL HY BLK INK	EA	2	\$ 13.89	\$ 27.78		Q4	FY20
40382	0	182640800	0	0	TRU RED	TR8278B001/SIC-	2764689	TRED REMN CANON PG245XL HY BLK	EA	2	\$ 19.99	\$ 39.98	March	Q3	FY20
40382	0	182225894	0	0	TRU RED	TRC2P01FN4PK/SI	2472422	TRED REM HP950XLBK/951CMY 4PK	PK	2	\$ 94.09	\$ 188.18	March	Q3	FY20
40382	0	182489578	0	0	TRU RED	TRC2P01FN4PK/SI	2472422	TRED REM HP950XLBK/951CMY 4PK	PK	1	\$ 94.09	\$ 94.09	March	Q3	FY20
40382	0	181990926	44103105	Ink cartridges	TRU RED	TRCN053AN/SIH-R	1004275	TRED REMAN HP 932XL HY BLK INK	EA	1	\$ 18.43	\$ 18.43	March	Q3	FY20
40382	0	182046590	0	0	TRU RED	TRLC1033PK/SIB-	24336974	TRED REM BRO LC103XL HYCMY 3PK	PK	2	\$ 26.99	\$ 53.98	March	Q3	FY20
40382	0	182128651	44103103	Toner	DIVERSITY PI	DPST630R	600132	DPS REMAN TONER LEX T630	EA	1	\$ 148.05	\$ 148.05	March	Q3	FY20
40382	n	182767864	44103103	Toner	DIVERSITY PI	DPST640R	710896	DPS REMAN TONER LEX T640	FA	3	\$ 135.29	\$ 405.87		Q3	FY20
40382	0	182867598	44103103	Toner	TRU RED	TR64015HA/SEBT6	791280	TRED REMN LEX T640 XHY BLK TNR	EA	2	\$ 217.56	\$ 435.12		Q3	FY20
	0														
40382	U	182602748	44103103	Toner	TRU RED	TR64015HA/SEBT6	791280	TRED REMN LEX T640 XHY BLK TNR	EA	1	\$ 217.56	\$ 217.56		Q3	FY20
40382	0	182602748	44103103	Toner	TRU RED	TRT650H11A/SEBT	421418	TRED REM LEX T650H11A HYBLK TR	EA	1	\$ 245.05	\$ 245.05	March	Q3	FY20
40382	0	182284695	0	0	TRU RED	TR50F1H00/SEBMS	2721566	TRED REMAN LEX 501H HY BLK TNR	EA	2	\$ 79.33	\$ 158.66	March	Q3	FY20
40382	*	182347906	0	0	TRU RED	TR50F1H00/SEBMS	2721566	TRED REMAN LEX 501H HY BLK TNR	EA	2	\$ 79.33	\$ 158.66	March	Q3	FY20
40382	0	182006161	0	0	TRU RED	TR50F1H00/SEBMS	2721566	TRED REMAN LEX 501H HY BLK TNR	EA	1	\$ 79.33	\$ 79.33	March	Q3	FY20
40382	0	182551294	44103103	Toner	TRU RED	TRT650H11A/SEBT	421418	TRED REM LEX T650H11A HYBLK TR	EA	1	\$ 245.05	\$ 245.05	March	Q3	FY20
40382	0	181916642	0	0	TRU RED	TRT6M02ANDS	24307151	TRED REMAN HP 902XL HY CYN INK	EA	1	\$ 11.99	\$ 11.99	March	Q3	FY20
40382	0	181916642	0	0	TRU RED	TRT6M06ANDS	24307156	TRED REMAN HP 902XL HY MAG INK	EA	1	\$ 11.99	\$ 11.99	March	Q3	FY20
40382	0	181916642	0	0	TRU RED	TRT6M10ANDS	24307152	TRED REMAN HP 902XL HY YEL INK	EA	1	\$ 11.99	\$ 11.99	March	Q3	FY20
40382	n	182524747	44103103	Toner	TRU RED	TRT654X11A/SEBT	421421	TRED REM LEX T654X11A XHYBK TR	EA	2	\$ 255.87			Q3	FY20
40382	0	182653361	0	0	TRU RED	TR50F1H00/SEBMS	2721566		EA	1	\$ 79.33		March	Q3	FY20
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40382	0	182813071	0	0	TRU RED	TRN9H67FN2PK/SI	2839033	TRED REM HP 62XLBLK/62CLR 2PK	PK	1	\$ 50.09		March	Q3	FY20
40382	0	182813073	44103103	Toner	DIVERSITY PI		710896	DPS REMAN TONER LEX T640	EA	1	\$ 135.29	\$ 135.29		Q3	FY20
40382	0	182616330	0	0	TRU RED	TR62D1H00/SEBMS	2721563	TRED REMAN LEX 621H HYBLK TNR	EA	3	7	\$ 667.80		Q3	FY20
40382	0	182518208	44103105	Ink cartridges	TRU RED	TRCN058ANDS	1979992	TRED REMAN HP 933 CYAN INK	EA	2	\$ 12.09	\$ 24.18	March	Q3	FY20
40382 30701	0 Comptroller's Office	182518208	44103105 44103103	Ink cartridges PRINTER		TRCN060ANDS	1979987 2432534	TRED REMAN HP 933 YELLOW INK Lexmark 56F0Z00 Black Return F	EΑ	2	\$ 11.94 \$ 59.46		March 7/21/2020	Q3 Q1	FY20 FY21
30701	Comptroller's Office	345462520	44103103	PRINTER (OR FACSIN	TRTN450/SEBTI	400229	TRU RED Brother (TN-450) Black	EA	20	\$ 27.40	\$ 548.00	9/16/2020	Q1	FY21
30701 30701	Comptroller's Office Comptroller's Office		44103103 44103103					TRU RED Brother (TN730) Black TRU RED Brother (TN760) Black			\$ 31.39 \$ 33.79		9/16/2020 9/16/2020	Q1 Q1	FY21 FY21
32300	Veterans Services	344881097	44103105	INK CARTI	RIDGES	TRC2P04AN/SIF	283903	TRU RED HP 62 (C2P04AN) Bla	EA	2	\$ 14.79	\$ 29.58	7/10/2020	Q1	FY21
	Agriculture Agriculture	34512690		INK CARTI	RIDGES	TRN9H64FN2PK	244037	TRU RED Brother (DR-630) Blac TRU RED HP 62 (N9H64FN) Bla	PK	30	\$ 42.00 \$ 45.99	\$ 1,379.70	7/9/2020 8/11/2020	Q1 Q1	FY21 FY21
32501 32501	Agriculture Agriculture		44103103 44103105					TRU RED Lexmark (E360H21L) I TRU RED HP 62 (N9H64FN) Bla			\$ 137.44 \$ 39.19		10/29/2020 10/29/2020	Q2 Q2	FY21 FY21
32501	Agriculture	34523303	44103116	KIT FOR P	RINTER			#2796081 TRED REM HP 63XL I	EΑ	2	\$ 21.99	\$ 43.98	10/29/2020	Q2	FY21
32701 32701	Environment & Consv Environment & Consv	345035820		PRINTER (OR FACSIN	74C1SK0	2103604 2103604	Lexmark CS720, CS725, CX725 Lexmark CS720, CS725, CX725	EA	2	\$ 161.24 \$ 161.24		7/10/2020 7/31/2020	Q1 Q1	FY21 FY21
32701 32701	Environment & Consv	34514795		PRINTER (OR FACSIN	TRTN820/SEBTI	2432358	TRU RED Brother (TN-820) Black Lexmark 701HM Magenta Return	EA	4	\$ 35.39 \$ 132.44	\$ 141.56	8/14/2020 10/2/2020	Q1 Q2	FY21 FY21
32701	Environment & Consv Environment & Consv	34714045	44103103	PRINTER (OR FACSIN	/ILE TONER		ST 24342176 LEXMARK B241H0	EΑ	1	\$ 137.99	\$ 137.99	4/1/2021	Q4	FY21
32901 32901	Correction Correction		44111503 44122104			C5220CS C5220KS		Toner Lexmark C522 C524 Cyan Toner Lexmark C522 C524 Black			\$ 29.99 \$ 1.44		7/2/2020 7/2/2020	Q1 Q1	FY21 FY21
32901	Correction	344823370	44103105	INK CARTI	RIDGES	TRN9H67FN2PK	2839033	TRU RED HP 62XL/62 (N9H67FI	PK	4	\$ 50.09	\$ 200.36	7/2/2020	Q1	FY21
32945 32945	Northwest Corr Complex Northwest Corr Complex	344828517	44103103 44103103	PRINTER (OR FACSIN	C5220CS	513031 632155	Lexmark Return Program Toner (Lexmark Return Program Toner (EA	2	\$ 250.14 \$ 101.71	\$ 203.42	7/2/2020 7/2/2020	Q1 Q1	FY21 FY21
32945 32945	Northwest Corr Complex Northwest Corr Complex		44103103 44103103				632154 632156	Lexmark Return Program Toner (Lexmark Return Program Toner (\$ 90.23 \$ 101.71		7/2/2020 7/2/2020	Q1 Q1	FY21 FY21
32945	Northwest Corr Complex	34482851	44103103	PRINTER (OR FACSIN	C5220YS	632157	Lexmark Return Program Toner (EA	2	\$ 101.71	\$ 203.42	7/2/2020	Q1	FY21
32945 32945	Northwest Corr Complex Northwest Corr Complex	34482851 34482851				C540H1CG C540H1KG	760466 760473	Lexmark Return Program Toner (Lexmark Return Program Toner (\$ 60.72 \$ 51.24		7/2/2020 7/2/2020	Q1 Q1	FY21 FY21
32945	Northwest Corr Complex	34482851	44103103	PRINTER (OR FACSIN	C540H1MG	760474	Lexmark Return Program Toner (EA	2	\$ 60.72	\$ 121.44	7/2/2020	Q1	FY21
32945	Northwest Corr Complex	ა 44 82851	44103103	LKIN I EK (UK FAUSIN	C540H1YG	100467	Lexmark Return Program Toner (ĽΑ	4	\$ 60.72	φ 121.44	7/2/2020	Q1	FY21

39456 Software Corpete 34492531 4101010 PRINTER OF REAGE TOTAL HIGH THE ADMIN TO HIGH THE A	00045		04400054	44400400	DDINITED OD EA OOI	TOFOLIAAA	700400	I I D.t D I	4-4	0	A 004 77	A 0.054.40	7/0/0000	0.4	E1/04
30456 Software Concepts 4045051 44405100 PRINTER OF REAS INC. (1460) 117460 Juneary No. 1	32945	Northwest Corr Complex								8	\$ 281.77			Q1	FY21
30447 Storper Corrognes 34492531 44493102] PRINTER OF FACSH TOCHNO. 117440 Learner To Print Magnetin Return Ed. 2 313,44 S 24365 S 2240 Print 2004 Print Pri										2					
23447										4					
32947										2					
32947 Morgan Control 34500442 4151030 PROVITER OR FACSH PREAD STATES 712	32947	Morgan County	344873080	44103103	PRINTER OR FACSIN	TR62D1H00/SEE	2721563	TRU RED Lexmark 621H (62D1)	EΑ	1	\$ 222.60	\$ 222.60	7/7/2020	Q1	FY21
309000 300		Morgan County								1	\$ 217.56		7/7/2020	Q1	FY21
33010 Index	32947	Morgan County	345004424	44103103	PRINTER OR FACSIN	TR64015HA/SEE	791280	TRU RED Lexmark (64015HA) B	EA	2	\$ 217.56	\$ 435.12	7/27/2020	Q1	FY21
33071 ibre 3446768144103100 PRINTER DR FACSIB 5601000 243260 cemmark 5801000 February Program (EA.) 5 149.89 ft 349.89 ft 7100200 01 P721 33707 ibre 40 Westers Day 24467294 4103103 PRINTER DR FACSIB 560100 243260 cemmark 58014 February Program (EA.) 5 159.81 ft 31.83 ft 720200 01 P721 33707 ibre 40 Westers Day 24467294 4103103 PRINTER DR FACSIB 560100 243260 cemmark 58014 February Program (EA.) 5 159.81 ft 7107200 01 P721 33707 ibre 40 Westers Day 24467294 4103103 PRINTER DR FACSIB 560100 243260 cemmark 58014 February Program (EA.) 5 159.81 ft 7107200 01 P721 33707 ibre 40 Westers Day 24467294 4103103 PRINTER DR FACSIB 560100 117468 cemmark 5011 Black Return Program (EA.) 5 159.81 ft 7107200 01 P721 33707 ibre 40 Westers Day 24467294 4103103 PRINTER DR FACSIB 560110 117468 cemmark 5011 Black Return Program (EA.) 5 143.96 ft 143.96 ft 1712000 01 P721 34001 Wester Day 24467294 4103103 PRINTER DR FACSIB 560110 117468 cemmark 5011 Black Return Program (EA.) 5 143.96 ft 143.96 ft 1712000 01 P721 34001 Wester Day 24467294 4103103 PRINTER DR FACSIB 560110 117468 cemmark 5011 Black Return Program (EA.) 5 143.96 ft 143.96 ft 1712000 01 P721 34001 Wester Day 24467294 4103103 PRINTER DR FACSIB 560110 117468 cemmark 5011 Black Return Program (EA.) 5 143.96 ft 143.96 ft 1712000 01 P721 34001 Wester Day 24467294 4103103 PRINTER DR FACSIB 560110 117468 cemmark 5011 Black Return Program (EA.) 5 140.96 ft 143.96 ft 1712000 01 P721 34001 Wester Day 24467294 4103103 PRINTER DR FACSIB 560100 117468 cemmark 5011 Black Return Program (EA.) 5 140.96 ft 143.96 ft	32947	Morgan County	345004424	44103103	PRINTER OR FACSIN	TRMMCR710MD	1677367	TRU RED Lexmark MS710 MICF	RΕΑ	2	\$ 293.29	\$ 586.58	7/27/2020	Q1	FY21
33071 ibre 3446768144103100 PRINTER DR FACSIB 5601000 243260 cemmark 5801000 February Program (EA.) 5 149.89 ft 349.89 ft 7100200 01 P721 33707 ibre 40 Westers Day 24467294 4103103 PRINTER DR FACSIB 560100 243260 cemmark 58014 February Program (EA.) 5 159.81 ft 31.83 ft 720200 01 P721 33707 ibre 40 Westers Day 24467294 4103103 PRINTER DR FACSIB 560100 243260 cemmark 58014 February Program (EA.) 5 159.81 ft 7107200 01 P721 33707 ibre 40 Westers Day 24467294 4103103 PRINTER DR FACSIB 560100 243260 cemmark 58014 February Program (EA.) 5 159.81 ft 7107200 01 P721 33707 ibre 40 Westers Day 24467294 4103103 PRINTER DR FACSIB 560100 117468 cemmark 5011 Black Return Program (EA.) 5 159.81 ft 7107200 01 P721 33707 ibre 40 Westers Day 24467294 4103103 PRINTER DR FACSIB 560110 117468 cemmark 5011 Black Return Program (EA.) 5 143.96 ft 143.96 ft 1712000 01 P721 34001 Wester Day 24467294 4103103 PRINTER DR FACSIB 560110 117468 cemmark 5011 Black Return Program (EA.) 5 143.96 ft 143.96 ft 1712000 01 P721 34001 Wester Day 24467294 4103103 PRINTER DR FACSIB 560110 117468 cemmark 5011 Black Return Program (EA.) 5 143.96 ft 143.96 ft 1712000 01 P721 34001 Wester Day 24467294 4103103 PRINTER DR FACSIB 560110 117468 cemmark 5011 Black Return Program (EA.) 5 143.96 ft 143.96 ft 1712000 01 P721 34001 Wester Day 24467294 4103103 PRINTER DR FACSIB 560110 117468 cemmark 5011 Black Return Program (EA.) 5 140.96 ft 143.96 ft 1712000 01 P721 34001 Wester Day 24467294 4103103 PRINTER DR FACSIB 560100 117468 cemmark 5011 Black Return Program (EA.) 5 140.96 ft 143.96 ft	33101	Education	343150590	44121704	BALL POINT PENS	1788863/181956	924808	Paper Mate Profile Retractable B	PK	2.0000	8.02000	16.040	1/11/2021	Q1	FY21
33701 Labe X NOVINDE DE 34469863 4410300 PRINTER OR RACES 56910 A2200 Lemmar Black Return Program EA 2 \$169.18 \$ 3163.07,722000 OT P72										1					
33701 Libot & Neotroca De 344927294 41103103 PRINTER OF FACSH OSP 1000 2432600 (zermark Black Return Program (BA 1 5 158.16) \$ 13.96.16 7/17/2000 01 7/21 33701 Libot & Neotroca De 344915064 41103105 (INIC CARTRIDGES TRON-06/PTACP 823903) TRUE DE 10 POZULA (PLAN-04/PTACP) 30 \$ 31.30 \$ 94.170 7/17/2000 01 7/21 33701 Libot & Neotroca De 344915064 41103105 (INIC CARTRIDGES TRON-06/PTACP 823903) TRUE DE 10 POZULA (PLAN-04/PTACP 829 \$ 31.50) \$ 87.85 2/71/72000 01 7/21 33701 Libot & Neotroca De 344915064 41103105 (INIC CARTRIDGES TRON-06/PTACP 823903) TRUE DE 10 POZULA (PLAN-04/PTACP 82 \$ 31.50) \$ 87.85 2/71/72000 01 7/21 33701 Libot & Neotroca De 344915064 41103105 (INIC CARTRIDGES TRON-06/PTACP 823903) TRUE DE 10 POZULA (PLAN-04/PTACP 82 \$ 31.50) \$ 87.85 2/71/72000 01 7/21 34910 Libota De 34491606 (AL 103103) PRINTER DE 10 POZULA (PLAN-04/PTACP 82 \$ 31.50) \$ 87.85 2/71/72000 01 7/21 34910 Libota De 3449160 (AL 103103) PRINTER DE 10 POZULA (PLAN-04/PTACP 82 \$ 31.50) \$ 1.40 87.71/72000 01 7/21 34910 Libota De 3449160 (AL 103103) PRINTER DE 10 POZULA (PLAN-04/PTACP 82 \$ 31.50) \$ 1.40 87.71/72000 01 7/21 34910 Libota De 3449160 (AL 103103) PRINTER DE 10 POZULA (PLAN-04/PTACP 82 \$ 31.50) \$ 1.40 87.71/72000 01 7/21 34910 Libota De 3449160 (AL 103103) PRINTER DE 10 POZULA (PLAN-04/PTACP 82 \$ 31.40 8) \$ 1.40 87.71/72000 01 7/21 34910 Libota De 3449160 (AL 103103) PRINTER DE 10 POZULA (PLAN-04/PTACP 82 \$ 31.40 8) \$ 1.40 87.71/72000 01 7/21 34910 Libota De 3449160 (AL 103103) PRINTER DE 10 POZULA (PLAN-04/PTACP 82 \$ 31.40 8) \$ 1.40 8.71/72000 01 7/21 34910 Libota De 3449160 (AL 103103) PRINTER DE 10 POZULA (PLAN-04/PTACP 82 \$ 31.40 8) \$ 1.40 8.71/72000 01 7/21 34910 Libota De 3449160 (AL 103103) PRINTER DE 10 POZULA (PLAN-04/PTACP 82 \$ 31.40 8) \$ 1.40 8.71/72000 01 7/21 34910 Libota De 3449160 (AL 103103) PRINTER DE 10 POZULA (PLAN-04/PTACP 82 \$ 31.40 8) \$ 1.40 8.71/72000 01 7/21 34910 Libota De 3449160 (AL 103103) PRINTER DE 10 POZULA (PLAN-04/PTACP 82 \$ 31.40 8) \$ 3.40 8) \$ 3.40 8 8) \$ 3.40 8 8) \$ 3.40 8 8) \$										2					
33701 Libro & Windstroa Dev. 344915662 4103105 INK CARTRIDGES TRANSPHETPINZP 283903 TRU RED INF ØZULZE, VERNIFETPINZ 30 \$ 31.39 \$ 678.92 717772000 01 772 1										1				~ .	
33701 size & Newtone Dev 344915664 (4103105 INC.CARTRIDGES TRN989FFNEP(#283003TR LRED FF EXCLES, 04949FFF PK 28 \$ 31.39 \$ 878.92 771770200 01 771 33911 Mode Newtone Dev 34495518 (4103103 PRINTER OR FACES) TRN949FFNEP(#283003TR LRED FF EXCLES) 02 51.37 5 86.53 17172020 01 771 33911 Mode Newtone Dev 3449518 44103103 PRINTER OR FACES MODE 14.0 760400 Lexemat Return Program Town (REA 3 281.77 8 86.53 17172020 01 771 34301 Mode Newtone Dev 3449528 44103103 PRINTER OR FACES MODE 14.0 171746 Lexemat SOLIX Black Return Program 24.1 3 143.96 14.38 14.39 17172000 01 771 34301 Mode Newtone Dev 3449528 44103103 PRINTER OR FACES MODE 171746 Lexemat SOLIX Black Return Program 24.1 3 143.96 3										20					
State Standard Register Standard Registe															
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Seath		Health								3				Q1	
	34301	Health	344842196	44103103	PRINTER OR FACSIN	56F0Z00	2432534	Lexmark 56F0Z00 Black Return	ΓEΑ	1	\$ 59.46	\$ 59.46	7/2/2020	Q1	FY21
	34301	Health	344831035	44103103	PRINTER OR FACSIN	56F1000	243260	Lexmark Black Return Program	ΙEΑ	4	\$ 158.15	\$ 632.60	7/2/2020	Q1	FY21
Healim	34301	Health	344842196	44103103	PRINTER OR FACSIN	70C1HC0	117450	Lexmark 701HC Cvan Return Pro	EΑ	1	\$ 132.44	\$ 132.44	7/2/2020	Q1	FY21
Healim			344842196							1				01	
Health										1					
Health 34472521144101706 PHOTOCONDUCTORSOF0200 122088 Leximark Return Program S0F027 EA 4 5 42.57 8 170.28 7320200 01 F721										1					
Health 34472521,44103103 PRINTER OR FACSIN 50F1H00 117468 Lewrark 501H Black Return Program 50F02/EA 1										4					
Health 344782444101706 PHOTOCONDUCTOR 50F0200 122088 Lexmark Return Program 50F02/EA 1 \$ 42,57 \$ 42,57 7/9/2020 01 Fr21										6					
Health										0					
Health S44875134 44103103 PRINTER OR FACSII \$6917400 117468 Lexmark 50114 Black Return Prog EA 4 \$143.96 \$5.755.84 7/10/2020 01 F721										1					
Health										1					
Health 34487001 44103103 PRINTER OR FACSIN SDITXOO 243642 Lexmark SDITXOO Extra High YidEA 2 \$402.69 \$805.38 71072020 01 721										4					
Health 34441745 347131812 AIR FRESHENER 31708 263774 Clorox Commercial Solutions CiG EA 40000 8,51000 34,040 7,172020 01 7/21										4					
Health 34490948 44103103 PRINTER OR FACSIN TR50F1H00/SEE 272156 TRU RED Lexmark 501H (50F1H EA 2 \$79.33 \$18.66 7/16/2020 01 P721	34301	Health	344870013			58D1X00				2	\$ 402.69	\$ 805.38	7/10/2020	Q1	FY21
34391 Health 34491568_44103103 PRINTER OR FACSIN/TOC1HIKO 117463 Lexmark 701HK Black Return Pt EA 5 \$ 98.13 \$ 490.65 7717/2020 01 FY21	34301	Health								4.0000	8.51000	34.040	7/1/2020	Q1	FY21
Health 34491568\$ 44103103 PRINTER OR FACSIN 70C1HYO 117464 Lexmark 701HY Yellow Return PE EA 5 \$132.44 \$662.01 7/17/2020 01 F721	34301	Health	344909489	44103103	PRINTER OR FACSIN	TR50F1H00/SEB	2721566	TRU RED Lexmark 501H (50F1F	EA	2	\$ 79.33	\$ 158.66	7/16/2020	Q1	FY21
Health 34482551 44101706 PHOTOCONDUCTO 50F0200 122088 Lexmark Return Program 50F02 EA 1	34301	Health	344915682	44103103	PRINTER OR FACSIN	70C1HK0	117463	Lexmark 701HK Black Return Pr	EΑ	5	\$ 98.13	\$ 490.65	7/17/2020	Q1	FY21
Health 34482551,44101706 PHOTOCONDUCTOF 50F0Z00 122088 Exmark Return Program 50F0Z(EA 1 \$ 42.57 \$ 42.57 8/5/2020 01 FY21	34301	Health	344915682	44103103	PRINTER OR FACSIN	70C1HY0	117464	Lexmark 701HY Yellow Return P	ΈA	5	\$ 132.44	\$ 662.20	7/17/2020	Q1	FY21
Health 34514121 44101706 PHOTOCONDUCTOF 50F0Z00 122088 Lexmark Return Program 50F0ZC EA 1 \$ 42.57 \$ 42.57 9/11/2020 01 F721	34301	Health								1				01	FY21
34301 Health 34514121 44103103 PRINTER OR FACSIN 50F1X00 117467 Lexmark 501X Black Return Proc EA 3 \$227.23 \$ 681.69 9/11/2020 01 F721										1				01	
34301 Health 34514121 44103103 PRINTER OR FACSIN 70C1HC0 117450 Lexmark 701HC Cyan Return Pro EA 2 \$132.44 \$264.88 9/11/2020 01 FY21										3					
34488151 44103103 PRINTER OR FACSIN 50F1H00 117488 Lexmark 501H Black Return Prof EA \$ 143.96 \$ 143.96 \$ 122/2020 01 F721										2					_
344713768 44103103 PRINTER OR FACSIN 56F1X00 243260 Lexmark S6F1X00 Black Return EA 4 \$336.91 \$1,347.64 Sy22/2020 01 FY21										4					
34301 Health 34475849 44103103 PRINTER OR FACSIN 12A7462 513031 Lexmark 12A7462 Black Rotum Prog EA 2 \$250.14 \$500.28 9/24/2020 01 FY21										1				~ .	
34301 Health 34469911 44103103 PRINTER OR FACSIN 50F1H00 117468 Lexmark 501H Black Return Prog EA 4 \$143.96 \$75.584 9/24/2020 01 FY21										4					
34469914 44103103 PRINTER OR FACSIN TR50F1H00/SEE 272156 TRU RED Lexmark 501H 50F1H 60F1H										2					
34301 Health 34514121 44101706 PHOTOCONDUCTOF 50F0Z00 122088 Lexmark Return Program 50F0Z(EA 3 \$ 42.57 \$ 127.71 9/25/2020 01 FY21										4		* *****		~ .	
34514121 44103103 PRINTER OR FACSIN 50F1H00 117468 Lexmark 501H Black Return Prof EA 5 \$143.96 \$ 719.80 9/25/2020 01 FY21										3					
34301 Health 34514121 44103103 PRINTER OR FACSIN 56F0Z00 243253 Lexmark 56F0Z00 Black Return EA 3 \$ 59.46 \$ 178.38 9/25/2020 01 FY21										3					
34514121 44103103 PRINTER OR FACSIN 56F1000 243260 Lexmark Black Return Program EA 5 \$158.15 \$790.75 9/25/2020 01 F/21	34301	Health	345141214	44103103	PRINTER OR FACSIN	50F1H00	117468	Lexmark 501H Black Return Pro-	gΕΑ	5	\$ 143.96	\$ 719.80	9/25/2020	Q1	FY21
34514121 44103103 PRINTER OR FACSIN 56F1000 243260 Lexmark Black Return Program EA 5 \$158.15 \$790.75 9/25/2020 01 F/21	34301	Health	345141214	44103103	PRINTER OR FACSIN	56F0Z00	2432534	Lexmark 56F0Z00 Black Return	FΕΑ	3	\$ 59.46	\$ 178.38	9/25/2020	Q1	FY21
344758490 44103103 PRINTER OR FACSIM S6F1X00 243260 Lexmark 56F1X00 Black Return EA 2 \$345.91 \$ 673.82 10/27/2020 02 F721							243260			5				Q1	FY21
34598250 44103103 PRINTER OR FACSIMILE TONER LEMARK 58D1H00 HIGH YIELD EA 2 \$245.99 \$ 491.98 11/23/2020 02 FY21										2					
34678545 44103103 PRINTER OR FACSIMILE TONER Lexmark 501H Black Return Prof EA 15 \$143.96 \$2,159.40 2/25/2021 03 F721										2					
34301 Health 34678545 44103103 PRINTER OR FACSIMILE TONER Lexmark 701HK Black Return Pri EA 15 \$98.13 \$1,471.95 2/25/2021 03 FY21										15					
34301 Health 34678545 44103103 PRINTER OR FACSIMILE TONER Lexmark 701HM Magenta Return EA 12 \$132.44 \$1,589.28 2/25/2021 03 FY21															
34421135 44103103 PRINTER OR FACSIMILE TONER Lexmark Black Return Program EA 1 \$ 77.99 \$ 77.99 3/9/2021 03 FY21															
3434205 44121704 BALL POINT PENS 20119/GSM11B 123372 BIC Round Stic Xtra Life Ballpoin DZ 15.0000 0.61000 9.150 7/1/2020 Q1 FY21										12					
34701 Revenue 34472305 44103103 PRINTER OR FACSIN 56F1000 243260 Lexmark Black Return Program EA 4 \$158.15 \$632.60 7/1/2020 Q1 FY21							1000=-			15.005					
35910 Children Services 344909488 44103105 INK CARTRIDGES TRC6775WNDS 199037 TRU RED HP 02 (C8775WN) Lig EA 2 \$ 6.19 \$ 12.38 7/16/2020 01 FY21 40100 Transportation 34458551 44103103 PRINTER OR FACSIN TR50F1H00/SEE 272156 TRU RED Lexmark 501H (50F1H EA 3 \$ 79.33 \$ 237.99 7/1/2020 01 FY21 40100 Transportation 34482337 44103105 INK CARTRIDGES TRC2P05ANSH283903 TRU RED HP 62XL (C2P05AN) BEA 2 \$ 13.89 \$ 27.78 7/2/2020 01 FY21 FY21 FY21 FY21 FY21 FY21 FY21 FY2										15.0000					
40100 Transportation 34458551 44103103 PRINTER OR FACSIN TR50F1H00/SEE 272156 TRU RED Lexmark 501H (50F1HEA 3 \$ 79.33 \$ 237.99 7/1/2020 Q1 FY21 40100 Transportation 34482337 44103105 INK CARTRIDGES TRC2P05AN/SIH 283903 TRU RED HP 62XL (C2P05AN) EA 2 \$ 13.89 \$ 27.78 7/2/2020 Q1 FY21										4					
40100 Transportation 34482337 44103105 INK CARTRIDGES TRC2P05AN/SIH 283903 TRU RED HP 62XL (C2P05AN) EA 2 \$ 13.89 \$ 27.78 7/2/2020 Q1 F/21										2					
	40100	Transportation								3				Q1	
40100 Transportation 34364131 44103109 PRINTER OR FACSIMILE OR PHOTOCOPIER TRU RED Brother (DR-350) Blac EA 2 \$ 64.40 \$ 128.80 3/18/2021 03 FY21	40100	Transportation	344823378	44103105	INK CARTRIDGES	TRC2P05AN/SIH	2839034	TRU RED HP 62XL (C2P05AN)	EEA	2	\$ 13.89	\$ 27.78	7/2/2020	Q1	FY21
	40100	Transportation	343641317	44103109	PRINTER OR FACSIN	IILE OR PHOTO	COPIER	TRU RED Brother (DR-350) Black	EΑ	2	\$ 64.40	\$ 128.80	3/18/2021	Q3	FY21

Attachment 2

Office Depot Spend

See chart on following page

Office Depot- Jul 1, 2020																
SHIP_TO_NAME BELMONT UNIVERSITY BELMONT UNIVERSITY	1900 BELMONT BLVD	NASHVILLE	372123757 372123757	7	P0029979 P0029979	Dec 15, 2020 Y Dec 15, 2020 Y	610031 Toner, Repl HP 305A Multi Pk C	ORDER_SUPPLIER_NM CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	SUPPLIER_PRODUCT_CODE ODM451CMY OD305AB	EA	DC HAMILTON, OH	TONERS/OTHER IMAGING TONERS/OTHER IMAGING	COLOR LASER CART	NET_SALES_UNITS AVC	\$142.85 \$36.23	142.85 38.23
BELMONT UNIVERSITY STATE OF TN GENERAL SERVICES	1900 BELMONT BLVD 312 ROSA L PARKS AVE	NASHVILLE	372123757 372431102		P0029979 STORE PURCHASE	Jan 20, 2021 Y Sep 8, 2020 N	3788508 INK,HP 63XL,BLACK C	CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	OD63XLBK	EA	COOKEVILLE TN		MOND INK STD CARTRDG	-1 1	\$36.23 \$29.99	-36.23 29.99
STATE OF TN GENERAL SERVICES STATE OF TN GENERAL SERVICES STATE OF TN GENERAL SERVICES	312 ROSA L PARKS AVE 312 ROSA L PARKS AVE 312 ROSA L PARKS AVE	NASHVILLE NASHVILLE NASHVILLE	372431102 372431102 372431102	1	STORE PURCHASE STORE PURCHASE STORE PURCHASE	Sep 21, 2020 N Oct 21, 2020 Y Feb 25, 2021 Y		CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	OM05850	EA	MORRISTOWN TN LEBANON TN MORRISTOWN TN	INKJET CARTRIDGES	MOND INK STD CARTRDG CLR XL CARTRIDGES COLOR XL COMBO	1 1	\$39.59 \$22.23 \$27.30	39.59 22.23 27.3
MONTGOMERY BELL STATE PARK KNOXIVILE ENVIRONMENTAL ASST	1020 JACKSON HILL RD	BURNS	37029	Environment & Consv B Environment & Consv	32701.0000208120 32701.0000200781	Mar 8, 2021 Y Aug 7, 2020 N	6610158 INK,REPL,HP,902XL BLK/902 CMY C	CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	OD902XLK902CMYV3	EA	DC BUFORD, GA DC BUFORD, GA	INKJET CARTRIDGES	COLOR XL COMBO CLR XL CARTRIDGES	1 1	\$28.08 \$41.06	28.08 41.06
KNOXIVLLE ENVIRONMENTAL ASST KNOXIVLLE ENVIRONMENTAL ASST	3711 MIDDLEBROOK PIKE	KNOXVILLE	379216538	B Environment & Consv B Environment & Consv	32701.0000201902 32701.0000201902	Sep 3, 2020 Y Sep 3, 2020 Y		CLOVER IMAGING GROUP LLC	OD562WN	EA	DC BUFORD, GA DC NEWVILLE, PA	INKJET CARTRIDGES	MOND INK STD CARTRDG CLR INK CARTRIDGES	1 1	\$8.54 \$10.29	8.54 10.29
KNOXIVILE ENVIRONMENTAL ASST KNOXIVILE ENVIRONMENTAL ASST KNOXIVILE ENVIRONMENTAL ASST	3711 MIDDLEBROOK PIKE		379216538	B Environment & Consv B Environment & Consv B Environment & Consv	32701.0000202209 32701.0000204436 32701.0000204436	Sep 11, 2020 Y Nov 12, 2020 Y Nov 12, 2020 Y	613453 INK, REPLACE CANON PG210XL, BK 0 662999 TONER, REPLACE, LEX, E260, BLACK 0 232282 TONER, REPLACE LEXMARK E250, BL	CLOVER IMAGING GROUP LLC	ODE260	EA	OF ITASCA, IL DC BUFORD, GA DC BUFORD, GA	TONERS/OTHER IMAGING TONERS/OTHER IMAGING		1 1	\$14.62 \$53.97 \$55.54	29.24 53.97 55.54
KNOXIVLLE ENVIRONMENTAL ASST KNOXIVLLE ENVIRONMENTAL ASST	3711 MIDDLEBROOK PIKE	KNOXVILLE	379216538	B Environment & Consv B Environment & Consv	32701.0000205050 32701.0000205050	Dec 2, 2020 Y Nov 30, 2020 Y	1220707 INK REMAN HP 61XL BLK C		OM05850	EA	DC COLUMBUS, OH DC BUFORD, GA		CLR XL CARTRIDGES CLR INK CARTRIDGES	2 2	\$22.23 \$10.29	44.46 20.58
TDEC - DAVID CROCKETT ST PARK TDEC - DAVID CROCKETT ST PARK	1400 WEST GAINS ST 1400 WEST GAINS ST	LAWRENCEBL LAWRENCEBL	J 38464	Environment & Consv Environment & Consv	32701.0000206799 32701.0000206799 32701.0000207886	Jan 25, 2021 Y Jan 25, 2021 Y	332549 INK, REPLACEHP 932XL933,MP C	CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	OD932XLK933CMY-C	EA	DC BUFORD, GA DC BUFORD, GA	INKJET CARTRIDGES INKJET CARTRIDGES	MOND XL CARTRIDGES COLOR XL COMBO	1 1	\$13.65 \$28.04	13.65 28.04
SOUTH CUMBERLAND STATE PARK SOUTH CUMBERLAND STATE PARK PICKWICK LANDING STATE PARK			373567609	Environment & Consv Environment & Consv Environment & Consv	32701.0000207886 32701.0000207887 32701.0000204514	Mar 2, 2021 Y Mar 2, 2021 Y Nov 13, 2020 N	6810158 INK,REPL,HP,902XL BLK/902 CMY C 6810158 INK,REPL,HP,902XL BLK/902 CMY C 633812 TONER LEXIMARK MS310.HY BLACK C		OD902XLK902CMYV3	EA	DC BUFORD, GA DC BUFORD, GA DC BUFORD, GA		COLOR XL COMBO COLOR XL COMBO MONO LASER CARTEDO	1 1	\$28.08 \$28.08 \$52.01	28.08 28.08 52.01
ROAN MOUNTAIN STATE PARK TIMS FORD STATE PARK	1015 HIGHWAY 143 570 TIMS FORD DR	ROAN MOUNT WINCHESTER	37687 37398	Environment & Consv Environment & Consv	32701.0000208121 32701.0000202149	Mar 8, 2021 N Sep 10, 2020 N	282367 InkRoll, Casio, IR40T, rd/blk C	CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	R1427	EA	DC BUFORD, GA DC BUFORD, GA	TONERS/OTHER IMAGING	CALCULATOR RIBBONS CALCULATOR RIBBONS	2 6	\$1.83 \$1.83	3.66 10.98
BIG RIDGE STATE PARK BIG RIDGE STATE PARK BIG RIDGE STATE PARK	1015 BIG RIDGE PARK RD	MAYNARDVILL	L 378071727	Friedment & Consv Environment & Consv Environment & Consv	32701.0000208849 32701.0000208849	Mar 26, 2021 Y Mar 26, 2021 Y Mar 26, 2021 Y	8318926 TONER, REPL, HP, M254, CY C	CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	201169P	EA	DC BUFORD, GA DC BUFORD, GA DC BUFORD, GA	TONERS/OTHER IMAGING TONERS/OTHER IMAGING TONERS/OTHER IMAGING	COLOR LASER CART	1 1	\$33.72 \$33.72 \$33.72	33.72 33.72 33.72
MONTGOMERY BELL ST PARK-INN FLEMING TRAINING CENTER	1000 HOTEL AVE	BURNS	370295039	Environment & Consv Environment & Consv	32701.0000208249 32701.0000208227 32701.0000201414	Jan 11, 2021 Y Aug 21, 2020 Y	6610156 INK,REPL,HP,902XLBLK/902 CMY	CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	OD902XLK902CMYV3	EA	DC NEWVILLE, PA	INKJET CARTRIDGES	COLOR XL COMBO CLR INK CARTRIDGES	2	\$28.08 \$25.84	58.16 25.84
FLEMING TRAINING CENTER PICKWICK LANDING ST PK-PLAY	2022 BLANTON DR HWY 57 SOUTH	PICKWICK DA	A 38365	Environment & Consv Environment & Consv	32701.0000206024 32701.0000208045	Dec 30, 2020 Y Mar 5, 2021 N	282367 InkRoll, Casio, IR40T, rd/blk C		R1427	EA	DC BUFORD, GA	TONERS/OTHER IMAGING		1 8	\$25.84 \$1.83	25.84 14.64
STATE OF TN-ENVIR & CONSERV STATE OF TN-ENVIR & CONSERV STATE OF TN-ENVIR & CONSERV	312 ROSA L PARKS AVE 312 ROSA L PARKS AVE 312 ROSA L PARKS AVE	NASHVILLE NASHVILLE	372431102	Environment & Consv Environment & Consv Environment & Consv	32701.0000201968 32701.0000201968 32701.0000204127	Sep 4, 2020 Y Sep 4, 2020 Y Nov 4, 2020 Y	613453 INK, REPLACE CANON PG210XL, BK 0 613462 OD BRAND CANON CL-211XL TRICOL 613453 INK, REPLACE CANON PG210XL, BK 0	CLOVER IMAGING GROUP LLC	ODCL211XL	EA	DC NEWVILLE, PA		MOND XL CARTRIDGES CLR XL CARTRIDGES MOND XL CARTRIDGES	2 2	\$14.62 \$11.03 \$14.62	29.24 22.06 29.24
STATE OF TN-ENVIR & CONSERV STATE OF TN-ENVIR & CONSERV	312 ROSA L PARKS AVE 312 ROSA L PARKS AVE	NASHVILLE NASHVILLE	372431102 372431102	Environment & Consv Environment & Consv	32701.0000200661 32701.0000208706	Aug 6, 2020 N Mar 23, 2021 N	902231 INK, REPLACE HP 960XL/961, MP C 902231 INK, REPLACE HP 960XL/961, MP C	CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	ODHP960XLK951CMY ODHP960XLK951CMY	EA	DC HAMILTON, OH DC NEWVILLE, PA	INKJET CARTRIDGES INKJET CARTRIDGES	CLR XL CARTRIDGES CLR XL CARTRIDGES	1 1	\$41.06 \$41.06	41.06 41.06
	910 RIDDICK RD 910 RIDDICK RD		380535165	Environment & Consv Environment & Consv	32701.0000203479 32701.0000203479	Oct 16, 2020 Y Oct 19, 2020 Y		CLOVER IMAGING GROUP LLC	ODC298				CLR STANDARD COMBO MONO INK STD CARTRDG	1 1	\$40.95 \$19.30	40.95 19.3
JOHNSONVILLE STATE HISTORIC MILITARY PROCUREMENT OFFICE MILITARY PROCUREMENT OFFICE	90 REDOUBT LN 3041 SIDCO DR 3041 SIDCO DR	NASHVILLE	771343413 372044505 372044505		32701.0000202283 34101.0000035753 34101-0000035788	Sep 14, 2020 Y Oct 26, 2020 Y Oct 30, 2020 Y	231562 TONER, REPLACE LEXMARK T640, BL C	CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	ODT640	EA	DC HAMILTON, OH	TONERS/OTHER IMAGING	MOND XL CARTRIDGES MOND LASER CARTRDG COLOR XL MULTI	1 1	\$13.65 \$59.50 \$35.99	13.65 59.5 35.99
AGRICULTURE/ANIMAL INDUSTRIES AGRICULTURE/ANIMAL INDUSTRIES	436 HOGAN RD 436 HOGAN RD	NASHVILLE NASHVILLE	37220 37220	Agriculture Agriculture	32501.0000079187 32501.0000079345	Sep 15, 2020 Y Oct 1, 2020 Y	614415 TONER, DRS 10, REMAN, BLACK C 311710 INK, OD HP95/98, 2PK, BLACK/COLOR C	CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	OD510D OD29598A	EA PK	DC NEWVILLE, PA DC MINNEAPOLIS MI	TONERS/OTHER IMAGING N INKJET CARTRIDGES	MONO LASER CARTROG CLR STANDARD COMBO	2 4	\$84.06 \$40.95	168.12 163.8
AGRICULTURE/ANIMAL INDUSTRIES AGRICULTURE/ANIMAL INDUSTRIES MCMINNVILLE-VIOLA SHOP	436 HOGAN RD 436 HOGAN RD 160 FIRETOWER I N	NASHVILLE NASHVILLE MORRISON	37220 37220 373576045	Agriculture Agriculture	32501.0000079285 32501.0000081067 32501.0000081147	Oct 5, 2020 N Mar 19, 2021 Y Mar 26, 2021 Y	987869 INK,REPLACE HP 933,MULTI-PK C	CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	OD933CLR	EA	DC HAMILTON, OH		MOND INK STD CARTRDG CLR STANDARD MULTI CLR INK CARTRIDGES	30 1	\$29.64 \$14.97 \$10.29	889.2 14.97 20.58
	115 STEWARTS FERRY PIKE 710 JAMES ROBERTSON PAR	NASHVILLE	37214 37243	33101 33101	33101-0000120432 33101-0000122141	Mar 26, 2021 Y Sep 23, 2020 N Feb 4, 2021 N	6099234 INK, CANON, PG 245XL, BLACK C	CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	ODPG245XL	EA	DC HAMILTON, OH		MOND INK STD CARTRDS MOND INK STD CARTRDS	2 1	\$18.71 \$27.29	20.58 37.42 27.29
EDU ANDREW JOHNSON TOWER EDU ANDREW JOHNSON TOWER	710 JAMES ROBERTSON PAR 710 JAMES ROBERTSON PAR	NASHVILLE NASHVILLE	37243 37243	33101 33101	33101.0000122141 33101.0000122309	Feb 1, 2021 Y Feb 11, 2021 Y	222583 INK, HP 61,REMANUFACTURE,BLACK C 613453 INK, REPLACE CANON PG210XL, BK C	CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	ODS61WN ODPG210XL	EA	DC HAMILTON, OH DC HAMILTON, OH	INKJET CARTRIDGES INKJET CARTRIDGES	MONO INK STD CARTROG MONO XL CARTRIDGES	2 2	\$8.54 \$14.62	17.08 29.24
EDU ANDREW JOHNSON TOWER EDU ANDREW JOHNSON TOWER STATE OF TINDEPT OF EDUCATION	710 JAMES ROBERTSON PAR 710 JAMES ROBERTSON PAR 701 N MAIN ST	NASHVILLE	37243 37243 385563741	33101 33101	33101.0000122436 33101.0000122436 33101.0000121455	Feb 25, 2021 Y Feb 25, 2021 Y Dec 4, 2020 Y	613453 INK, REPLACE CANON PG210XL, BK 0 613462 OD BRAND CANON CL-211XL TRICOL 101052 TONER REPLACE HP 1215 BLACK	CLOVER IMAGING GROUP LLC	ODCL211XL			INKJET CARTRIDGES INKJET CARTRIDGES TONERSJOTHER IMAGING	MOND XL CARTRIDGES CLR XL CARTRIDGES	2	\$14.62 \$11.03 \$33.77	29.24 22.06 33.77
STATE OF THISBET OF EDUCATION STATE OF THISBET OF EDUCATION JAMES K POLK BUILDING		DANDRIDGE	37725	Human Services Human Services	34501.0000041001 34501.0000042859	Jul 28, 2020 Y Jun 12, 2021 N	231562 TONER, REPLACE LEXMARK T640, BL C 902231 INK, REPLACE HP 9600L/951, MP C	CLOVER IMAGING GROUP LLC	ODT640	EA	DC BUFORD, GA	TONERS/OTHER IMAGING		2 2	\$59.50 \$41.06	119 82.12
JAMES K POLK BUILDING HARDEMAN COUNTY HEALTH DEPARTM	505 DEADERICK ST/MAILROC 10825 OLD HWY 64	NASHVILLE BOLIVAR	372430001 38008	Human Services Health	34501.0000043480 34301.0000215196	Mar 4, 2021 Y Jul 27, 2020 Y	699279 TONER, REPLACE HP 2025, BLACK C 690063 INK, REPLACE PB 785-9, RED C	CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	OD2025B NPT300C	EA EA	DC HAMILTON, OH DC NEWVILLE, PA	TONERS/OTHER IMAGING INKJET CARTRIDGES	MONO LASER CARTROG CLR INK CARTRIDGES	1 2	\$52.96 \$23.40	52.96 46.8
MONTGOMERY COUNTY HEALTH DEPAR LEWIS COUNTY HEALTH DEPARTMENT REGIONAL OFFICE OF HEALTHCARE	330 PAGEANT LANE 51 SMITH AVE 295 SUMMAR DR	CLARKSVILLE HOHENWALD JACKSON			34301.0000215395 34301.0000220676 34301.0000216142	Jul 29, 2020 Y Oct 29, 2020 N Aug 12, 2020 Y	231562 TONER, REPLACE LEXMARK T640, BL C 640301 TONER, HP, 410X, BLACK III 613462 OD BRAND CANON CL-211XL TRICOLO	MAGE PROJECTIONS WEST IN	545-X10-ODP	EA	DC BUFORD, GA DC BUFORD, GA DC DALLAS, TX	TONERS/OTHER IMAGING TONERS/OTHER IMAGING INKJET CARTRIDGES		2 2	\$59.50 \$62.01 \$11.03	119 124.02 11.03
REGIONAL OFFICE OF HEALTHCARE REGIONAL OFFICE OF HEALTHCARE	295 SUMMAR DR 295 SUMMAR DR	JACKSON JACKSON	383013905 383013905	Health	34301.0000216142 34301.0000221627	Aug 12, 2020 Y Nov 13, 2020 Y	613453 INK, REPLACE CANON PG210XL, BK 0 613462 OD BRAND CANON CL-211XL TRICOLO	CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	ODPG210XL ODCL211XL	EA			MOND XL CARTRIDGES CLR XL CARTRIDGES	1 1	\$14.62 \$11.03	14.62
REGIONAL OFFICE OF HEALTHCARE REGIONAL OFFICE OF HEALTHCARE	295 SUMMAR DR 295 SUMMAR DR	JACKSON JACKSON	383013905 383013905	Health	34301.0000221627 34301.0000221800	Nov 13, 2020 Y Nov 17, 2020 Y		CLOVER IMAGING GROUP LLC	NPT300C	EA	DC DALLAS, TX DC BUFORD, GA		MOND XL CARTRIDGES CLR INK CARTRIDGES	1 1	\$14.62 \$23.40	14.62 23.4
REGIONAL OFFICE OF HEALTHCARE REGIONAL OFFICE OF HEALTHCARE REGIONAL OFFICE OF HEALTHCARE	295 SUMMAR DR 295 SUMMAR DR 295 SUMMAR DR	JACKSON JACKSON JACKSON	383013905 383013905	Health	34301.0000226805 34301.0000225884	Mar 15, 2021 N Jan 28, 2021 Y Jan 27, 2021 Y	3111892 INK,HP 62XL,COLOR C 613453 INK, REPLACE CANON PG210XL, BK C 613462 OD BRAND CANON CL-211XL TRICOL		ODPG210XL	EA	DC BUFORD, GA DC NEWVILLE, PA DC EDWARDSVILLE,	INKJET CARTRIDGES	CLR INK CARTRIDGES MOND XL CARTRIDGES CLR XL CARTRIDGES	2	\$17.39 \$14.62 \$11.03	121.73 29.24 22.06
REGIONAL OFFICE OF HEALTHCARE REGIONAL OFFICE OF HEALTHCARE	295 SUMMAR DR 295 SUMMAR DR	JACKSON JACKSON	383013905 383013905	Health	34301.0000226498 34301.0000227922	Mar 15, 2021 N Mar 2, 2021 N	3111892 INK,HP 62XL,COLOR C 5071710 INK,HP 62XL,BLACK C	CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	OD629LBK	EA EA	DC BUFORD, GA DC NEWVILLE, PA	INKJET CARTRIDGES INKJET CARTRIDGES	CLR INK CARTRIDGES MOND INK STD CARTRDG	5	\$17.39 \$15.89	88.95 238.35
DOH HIVISTD DOH HIVISTD DOH EMS	710 JAMES ROBERTSON PKV 710 JAMES ROBERTSON PKV 665 MAINSTREAM DR FL 2	NASHVILLE	37243 37243 372281254	Health Health	34301.0000224161 34301.0000224161 34301.0000218660	Jan 4, 2021 N Dec 22, 2020 N Sep 23, 2020 Y		CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	OD62XLBK	EA	DC HAMILTON, OH		CLR INK CARTRIDGES MOND INK STD CARTRDG	4	\$17.39 \$15.89 \$215.72	69.56 63.56 431.44
DOH OPIOID RESPONSE DOH OPIOID RESPONSE	710 JAMES ROBERTSON PKV 710 JAMES ROBERTSON PKV	NASHVILLE	37243 37243	Health Health	34301.0000216224 34301.0000216224	Aug 14, 2020 Y Aug 14, 2020 Y	970193 INK REPLACE CANON PG-240XL BLK C 970211 INK REPLACE CANON CL-241XL, CLR C	CLOVER IMAGING GROUP LLC	ODPG240XL	EA	DC HAMILTON, OH	INKJET CARTRIDGES	MOND XL CARTRIDGES CLR XL CARTRIDGES	2 2	\$8.58 \$10.69	17.16 21.38
DOH OPIOID RESPONSE DOH OPIOID RESPONSE	710 JAMES ROBERTSON PKV 710 JAMES ROBERTSON PKV 710 JAMES ROBERTSON PKV	NASHVILLE	37243 37243 37243	Health Health Health	34301.0000218676 34301.0000218676 34301.0000220731	Sep 23, 2020 Y Sep 23, 2020 Y Oct 28, 2020 Y	970211 INK, REPLACE CANON CL-241XL, CLR C 970193 INK, REPLACE CANON PG-240XL, BLK C 970193 INK, REPLACE CANON PG-240XL, BLK C	CLOVER IMAGING GROUP LLC	ODPG240XL	EA	DC HAMILTON, OH	INKJET CARTRIDGES	CLR XL CARTRIDGES MOND XL CARTRIDGES MOND XL CARTRIDGES	3	\$10.69 \$8.58 \$8.58	21.38 25.74 25.74
DOH OPIOID RESPONSE DOH OPIOID RESPONSE DOH OPIOID RESPONSE	710 JAMES ROBERTSON PKV 710 JAMES ROBERTSON PKV 710 JAMES ROBERTSON PKV	NASHVILLE	37243 37243 37243	Health Health	34301.0000220731 34301.0000220731 34301.0000227231	Oct 28, 2020 Y Oct 28, 2020 Y Feb 18, 2021 Y	970211 INK, REPLACE CANON PG-240XL, BLK C 970211 INK, REPLACE CANON CL-241XL, CLR C 970193 INK, REPLACE CANON PG-240XL, BLK C	CLOVER IMAGING GROUP LLC	ODCL241XL	EA	DC HAMILTON, OH	INKJET CARTRIDGES	CLR XL CARTRIDGES MOND XL CARTRIDGES	1 4	\$10.69 \$8.58	25.74 10.69 34.32
HARDIN COUNTY HEALTH DEPARTMEN FRANKLIN CO HEALTH DEPT	1920 PICKWICK ST 266 JOYCE LANE	SAVANNAH WINCHESTER	38372 37398	Health Health	34301.0000216070 34301.0000214155	Aug 25, 2020 Y Jul 8, 2020 Y	473739 Toner,Leomark,HY,6000,Black H 231463 TONER,REPLACE LEXMARK T630,BL C	HOFFMAN TECHNOLOGIES INC CLOVER IMAGING GROUP LLC	845-405-HTI ODT630	EA EA	DC BUFORD, GA DC BUFORD, GA	TONERS/OTHER IMAGING	MONO LASER CARTROG MONO LASER CARTROG	1 1	\$54.91 \$215.72	54.91 215.72
WEST TENN REG OFF-ENV & CONS DOH EAST TN REGIONAL OFFICE STATE OF TN-COMM AND INS	295 SUMMAR DR 7175 STRAWBERRY PLAINS F 3025 LEBANON PIKE	JACKSON KNOXVILLE NASHVILLE	383013905 379147008		34301.0000213997 34301.0000223397 33501.000033824	Jul 8, 2020 Y Dec 11, 2020 N Nov 24, 2020 Y	461618 TONER, REPLACE LEX MSS10, BK C 5071710 INK, HP 62XL, BLACK C 663017 TONER, REPLACE, LEX, E360, HY, BLK	CLOVER IMAGING GROUP LLC	OD62XLBK	EA	DC BUFORD, GA DC DALLAS, TX DC HAMILTON, OH	TONERS/OTHER IMAGING INKJET CARTRIDGES TONERS/OTHER IMAGING	MONO INK STD CARTROG	1 10	\$155.53 \$15.89 \$257.93	155.53 158.9 257.93
STATE OF TN-COMM AND INS DAVY CROCKETT TOWER	3025 LEBANON PIKE 500 JAMES ROBERTSON PKV	NASHVILLE NASHVILLE	372142217 372431204	Commerce & Insurance Commerce & Insurance	33501.0000033824 33501.0000034310	Feb 24, 2021 Y Mar 26, 2021 N	663017 TONER, REPLACE, LEX, E360, HY, BLK 0 5071710 INK, HP 62XL, BLACK 0	CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	OD62XLBK	EA EA	DC HAMILTON, OH DC HAMILTON, OH	TONERS/OTHER IMAGING INKJET CARTRIDGES	MONO LASER CARTROG MONO INK STD CARTROG	0 3	\$15.89	-157.27 47.67
DAVY CROCKETT TOWER DAVY CROCKETT TOWER TDOT REG 2 - ADMINISTRATION	500 JAMES ROBERTSON PKV 500 JAMES ROBERTSON PKV 7512 VOLKSWAGEN DR - BLD	NASHVILLE	372431204	Commerce & Insurance Commerce & Insurance Transportation	33501.0000034310 33501.0000034310 40100.0000387171	Mar 19, 2021 N Mar 22, 2021 N Sep 30, 2020 N		CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	OD62XLBK			INKJET CARTRIDGES INKJET CARTRIDGES TONERSJOTHER IMAGING	MOND INK STD CARTRDG MOND INK STD CARTRDG	2 2	\$15.89 \$15.89 \$52.01	31.78 31.78 52.01
TDOT REG 2 - ADMINISTRATION TDOT REG 2 - ADMINISTRATION TDOT REG 2 - ADMINISTRATION	7512 VOLKSWAGEN DR - BLD 7512 VOLKSWAGEN DR - BLD 7512 VOLKSWAGEN DR - BLD	CHATTANOOG	37416	Transportation Transportation Transportation	40100.0000387171 40100.0000391830 40100.0000391830	Nov 19, 2020 Y Nov 19, 2020 Y	613453 INK, REPLACE CANON PG210XL, BK 0 613462 OD BRAND CANON CL-211XL TRICOLO	CLOVER IMAGING GROUP LLC	ODPG210XL	EA	DC NEWVILLE, PA	INKJET CARTRIDGES	MOND XL CARTRIDGES CLR XL CARTRIDGES	1	\$14.62 \$11.03	14.62
TDOT GARAGEIDISTRICT OFFICE TDOT-DISTRICT 12 TDOT-COFFEE CO	1213 NORTH LOCUST AVE 1825 STATE ST	LAWRENCEBL MORRISTOWN	J 38464 N 37814	Transportation Transportation	40100.0000398914 40100.0000380412	Feb 11, 2021 Y Jul 15, 2020 N	699639 TONER, REPLACE BRO TN360, BLACK C 633812 TONER, LEXMARK MS310, HY BLACK C 970193 INK REPLACE CANON PG-240XL BLK C	CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	ODTN350 ODMS310L	EA EA	DC BUFORD, GA DC BUFORD, GA	TONERS/OTHER IMAGING TONERS/OTHER IMAGING	MONO LASER CARTROG MONO LASER CARTROG	2 2	\$28.07 \$52.01	56.14 104.02
TDOT-COFFEE CO TDOT-COFFEE CO TDOT TULLAHOMA CONST 2821	1208 EAST CARROLL ST	TULLAHOMA TULLAHOMA TULLAHOMA	37388	Transportation Transportation Transportation	40100.0000383572 40100.0000383572 40100.0000396314	Aug 19, 2020 Y Aug 19, 2020 Y Jan 18, 2021 Y	970193 INK REPLACE CANON PG-240XL BLK C 970211 INK REPLACE CANON CL-241XL CLR C 970193 INK REPLACE CANON PG-240XL BLK C	CLOVER IMAGING GROUP LLC	ODCL241XL	EA	DC BUFORD, GA DC PHOENIX, AZ DC BUFORD, GA	INKJET CARTRIDGES	MOND XL CARTRIDGES CLR XL CARTRIDGES MOND XL CARTRIDGES	2 2 2	\$8.58 \$10.69 \$8.58	17.16 21.38 17.16
TDOT TULLAHOMA CONST 2821 REGION 3 GARAGE	1210 E CARROLL ST 6601 CENTENNAL BLVD	TULLAHOMA NASHVILLE	37388 372431016	Transportation Transportation	40100.0000396314 40100.0000394392	Jan 15, 2021 Y Dec 21, 2020 Y	970211 INK,REPLACE CANON CL-241XL,CLR C 699658 TONER,REPLACE BRO TNS80,BLACK C	CLOVER IMAGING GROUP LLC	ODCL241XL ODTN580	EA EA	DC DALLAS, TX DC MINNEAPOLIS MI	INKJET CARTRIDGES N TONERS/OTHER IMAGING		2 2	\$10.69 \$46.45	21.38 92.9
NASHVILLE DRIVER TESTING CENTE HIGHWAY PATROL-HAMILTON CO WILDER YOUTH DEVELOPMENT CENTE	624 HART LANE 4120 CUMMINGS HWY 13870 HWY 59	NASHVILLE CHATTANOOG SOMERVILLE	374192102	Safety Safety Children's Services	34901.0000045979 34901.0000045898 35910.0000083017	Sep 3, 2020 Y Aug 27, 2020 Y Aug 31, 2020 Y	231562 TONER, REPLACE LEXMARK T640, BL C 784518 TONER, REPLACE, HP, CE278A, BLK 553326 MAINT KIT, REPLACE LEXMARK T640 C	CLOVER IMAGING GROUP LLC	OD78A		DC HAMILTON, OH DC BUFORD, GA DC BUFORD, GA	TONERS/OTHER IMAGING TONERS/OTHER IMAGING TONERS/OTHER IMAGING	MOND LASER CARTROG	3	\$59.50 \$31.66 \$114.08	59.5 94.98 114.08
NEW MARKET - DCS 11TH DIST PUB DEFENDERS OFF	613 W HIGHWAY 11E	NEW MARKET	378204354	Children's Services Public Defenders Conf	35910.0000083524 7/28/2020	Sep 30, 2020 Y Jul 29, 2020 N	699649 TONER,REPLACE BRO TNS70,BLACK C 339664 TONER,DELL H815,HIGH YLD,BLACK C	CLOVER IMAGING GROUP LLC	ODTN570		DC BUFORD, GA DC BUFORD, GA	TONERS/OTHER IMAGING TONERS/OTHER IMAGING	MONO LASER CARTROG	1 2	\$46.80 \$43.41	46.8 86.82
THREE FRANKLIN - DIDD STATE OF TN - DIDD	301 STEWARTS FERRY PIKE 315 DEADERICK ST 315 DEADERICK ST	NASHVILLE	37243	DIDD	34401.0000067911 34401.0000068054 34401.0000068054	Oct 30, 2020 N Nov 10, 2020 Y	902231 INK, REPLACE HP 960XL/951, MP C 5268004 TONER, EXTND YIELD, HP 83X, BLACK III	MAGE PROJECTIONS WEST IN	677-83E-00P	EA	DC HAMILTON, OH	TONERS/OTHER IMAGING		3 1	\$41.06 \$30.81	123.18 30.81
STATE OF TN - DIDD SECRETARY OF STATE FISCAL SECRETARY OF STATE FISCAL	312 ROSA L PARKS BLVD	NASHVILLE NASHVILLE NASHVILLE		DIDD Secretary of State	30501-0000017175 30501-0000017175	Nov 23, 2020 Y Oct 7, 2020 N Feb 22, 2021 N		MAGE PROJECTIONS WEST IN CLOVER IMAGING GROUP LLC MAGE PROJECTIONS WEST IN	846517001			TONERS/OTHER IMAGING INKJET CARTRIDGES TONERS/OTHER IMAGING	OTH MONO INK SUPP MONO LASER CARTROG	-1 5	\$30.81 \$0.00 \$65.91	-30.81 0 65.91
SECRETARY OF STATE TBI KNOXVILLE CRIME LAB	1001 REP JOHN LEWIS WAY I 1791 NEALS COMMERCE ST	NASHVILLE KNOXVILLE	37914	TBI	30501.0000018035 34800-0000011669	Mar 17, 2021 Y Oct 22, 2020 N	231562 TONER,REPLACE LEXMARK T640,BL C 633812 TONER,LEXMARK MS310,HY,BLACK C	CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	ODT640 ODM8310L	EA EA	DC BUFORD, GA	TONERS/OTHER IMAGING TONERS/OTHER IMAGING	MONO LASER CARTROG MONO LASER CARTROG	2 2	\$59.50 \$52.01	119 104.02
TBI KNOXVILLE CRIME LAB DOC SULLIVAN WEST TENNESSEE STATE PENTENTI	1791 NEALS COMMERCE ST 143 BLOUNTVILLE BYPASS 480 GREEN CHAPEL RD	BLOUNTVILLE	37617	TBI Field Services West TN State Pen	34800-0000011946 32961.0000012088 32941.0000030966	Feb 23, 2021 Y Jul 31, 2020 N Oct 27, 2020 Y	5841001 TONER, REPL, HP, 87X, BK, HY C 633812 TONER, LEXMARK MS310, HY, BLACK C 648416 DRUM UNIT, OD F/ BROTHER DR400 C		ODMS310L	EA	DC BUFORD, GA	TONERS/OTHER IMAGING TONERS/OTHER IMAGING TONERS/OTHER IMAGING	MONO LASER CARTROG	1	\$140.19 \$52.01 \$37.95	140.19 52.01 37.95
WEST TENNESSEE STATE PENTENTI MURFREESBORG/CORRECTION/CC7501	480 GREEN CHAPEL RD 1711 OLD FORT PKWY STE C	HENNING MURFREESBO	38041	West TN State Pen Field Services	32941-0000031103 32961.0000013109	Dec 14, 2020 Y Feb 12, 2021 Y	565522 INK.REPLACE LEX 100XL,BLK C 9908227 INK.REPL,HP,952,CMY C	CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	OD100BXL OD952CMYMNV3	EA EA	DC DALLAS, TX DC HAMILTON, OH	INKJET CARTRIDGES INKJET CARTRIDGES	MONO XL CARTRIDGES CLR STANDARD COMBO	10 2	\$13.87 \$24.26	138.7 48.52
TDOC - CENTRAL OFFICE TDOC - CENTRAL OFFICE	320 SIXTH AVE N		37243	Correction Correction	32901.0000032766 32901.0000032766	Sep 9, 2020 Y Sep 9, 2020 Y	228397 INK BROTHER LC61/65, MAGENTA, HY C		117023	EA	DC HAMILTON, OH	INKJET CARTRIDGES	CLR XL CARTRIDGES CLR XL CARTRIDGES	2 2	\$9.15 \$9.15	18.3 18.3
TDOC - CENTRAL OFFICE TDOC - CENTRAL OFFICE TDOC - CENTRAL OFFICE	320 SIXTH AVE N	NASHVILLE	37243 37243 37243	Correction Correction	32901.0000032766 32901.0000033671 32901.0000033671	Sep 9, 2020 Y Jan 13, 2021 Y Jan 13, 2021 Y	228406 INK,BROTHER LOS1/65,YELLOW,HY C 712826 TONER,REPLACE HP 83A,BK C 231562 TONER REPLACE LEXMARK T840.BL C	CLOVER IMAGING GROUP LLC	OD83A	EA	DC HAMILTON, OH	INKJET CARTRIDGES TONERS/OTHER IMAGING TONERS/OTHER IMAGING	CLR XL CARTRIDGES MOND LASER CARTRDG MOND LASER CARTRDG	4 4	\$9.15 \$26.87 \$59.50	18.3 107.48 238
TDOC - CENTRAL OFFICE NORTHWEST CORRECTIONAL COMPLEX	320 SIXTH AVE N 960 STATE ROUTE 212	NASHVILLE TIPTONVILLE	37243 38079	Correction Northwest Corr Cmplx	32945.0000023623	Feb 25, 2021 Y Oct 30, 2020 Y	231562 TONER, REPLACE LEXMARK T640, BL C 231463 TONER, REPLACE LEXMARK T630, BL C	CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	ODT640 ODT630	EA EA	DC HAMILTON, OH DC BUFORD, GA	TONERS/OTHER IMAGING TONERS/OTHER IMAGING	MONO LASER CARTROG MONO LASER CARTROG	4 2	\$59.50 \$215.72	238 431.44
NORTHWEST CORRECTIONAL COMPLEX NORTHWEST CORRECTIONAL COMPLEX NORTHWEST CORRECTIONAL COMPLEX	960 STATE ROUTE 212	TIPTONVILLE TIPTONVILLE TIPTONVILLE	38079	Northwest Corr Crepts Northwest Corr Crepts Northwest Corr Crepts	32945.0000023919 32945.0000024051 32945.0000024055	Dec 17, 2020 Y Jan 28, 2021 Y Jan 29, 2021 Y	231463 TONER, REPLACE LEXMARK T630, BL C 231463 TONER, REPLACE LEXMARK T630, BL C 231463 TONER, REPLACE LEXMARK T630, BL C	CLOVER IMAGING GROUP LLC	ODT630	EA		TONERS/OTHER IMAGING TONERS/OTHER IMAGING TONERS/OTHER IMAGING	MONO LASER CARTROG	2 2	\$215.72 \$215.72 \$215.72	431.44 431.44 431.44
BOARD OR PAROLES NECX - ADMIN - PHONE RM	950 STAR VUE DR SW 5249 HIGHWAY 67 W	CLEVELAND MOUNTAIN CI	373115700 T 376836471	Field Services Northeast Corr Cmplx	32951.0000011920 32943.0000025911	Jul 9, 2020 Y Sep 25, 2020 Y	231562 TONER, REPLACE LEXMARK T640, BL C 231562 TONER, REPLACE LEXMARK T640, BL C	CLOVER IMAGING GROUP LLC CLOVER IMAGING GROUP LLC	ODT640 ODT640	EA EA	DC BUFORD, GA DC BUFORD, GA	TONERS/OTHER IMAGING TONERS/OTHER IMAGING	MONO LASER CARTROG MONO LASER CARTROG	2 2	\$59.50 \$59.50	119 119
COOKEVILLE PROBATION OFFICE	442 NEAL ST	COOKEVILLE	385014027	Field Services Field Services	32961.0000011971 32961.0000011971	Jul 16, 2020 Y Aug 12, 2020 Y	311710 INK, OD HP95/98, 2PK, BLACK/COLOR C 311710 INK, OD HP95/98, 2PK, BLACK/COLOR C	CLOVER IMAGING GROUP LLC	OD29598A	PK	DC BUFORD, GA DC BUFORD, GA	INKJET CARTRIDGES INKJET CARTRIDGES	CLR STANDARD COMBO	1 1	\$40.95 \$40.95	40.95 40.95
COOKEVILLE PROBATION OFFICE MORGAN CO CORRECTIONAL COMPLEX MORGAN CO CORRECTIONAL COMPLEX	442 NEAL ST 500 FLAT FORK RD 500 FLAT FORK RD	COOKEVILLE WARTBURG WARTBURG	378873204	Field Services Morgan County Morgan County	32961.0000011971 32947.0000033507 32947.0000033507	Aug 12, 2020 Y Jul 14, 2020 N Aug 21, 2020 N	311710 INK,OD HP95/98,2PK,BLACK/COLOR C 387822 TONER,HP,LSRJT,26A,M402,BLACK III 387822 TONER,HP,LSRJT,26A,M402,BLACK III	MAGE PROJECTIONS WEST IN	845-26A-ODP	EA	DC BUFORD, GA DC BUFORD, GA DC BUFORD, GA	INKJET CARTRIDGES TONERS/OTHER IMAGING TONERS/OTHER IMAGING		-1 2	\$40.95 \$42.51	-40.95 85.02 85.02
MORGAN CO CORRECTIONAL COMPLEX MORGAN CO CORRECTIONAL COMPLEX	500 FLAT FORK RD 500 FLAT FORK RD	WARTBURG WARTBURG	378873204 378873204	Morgan County Morgan County	32947.0000033507 32947.0000033842	Aug 21, 2020 N Aug 25, 2020 Y	387822 TONER, HP, LSRJT, 26A, M402, BLACK III 563326 MAINT KIT, REPLACE LEXMARK T640 C	MAGE PROJECTIONS WEST IN: CLOVER IMAGING GROUP LLC	845-26A-ODP 40X0100-REO	EA EA	DC BUFORD, GA DC BUFORD, GA	TONERS/OTHER IMAGING TONERS/OTHER IMAGING	MOND LASER CARTRDG OTH LASER PRT SUPP	0 1	\$114.08	-85.02 114.08
MORGAN CO CORRECTIONAL COMPLEX KNOXVILLE DRC KNOXVILLE DRC		KNOXVILLE	379196362	Morgan County Field Services Field Services	32947.0000033842 32961.0000011984 32961.0000011984	Sep 10, 2020 Y Jul 21, 2020 Y Aug 12, 2020 Y	553326 MAINT KIT REPLACE LEXMARK T640 C 613453 INK, REPLACE CANON PG210XL, BK C 613453 INK, REPLACE CANON PG210XL, BK C	CLOVER IMAGING GROUP LLC	ODPG210XL	EA		TONERS/OTHER IMAGING INKJET CARTRIDGES INKJET CARTRIDGES		-1	\$114.08 \$14.62 \$14.62	-114.08 14.62 14.62
KNOXVILLE DRC PROBATION & PAROLE-MADISON CO	8417 KINGSTON PIKE	KNOXVILLE	379196362	Pield Services Field Services Field Services	32961.0000011984 32961.0000011984 32961.0000013259	Aug 12, 2020 Y Aug 12, 2020 Y Mar 16, 2021 Y	613453 INK, REPLACE CANON PG210XL, BK C 613453 INK, REPLACE CANON PG210XL, BK C 311710 INK, OD HP95/98, 2PK, BLACK/COLOR C	CLOVER IMAGING GROUP LLC	ODPG210XL	EA	DC NEWVILLE, PA	INKJET CARTRIDGES	MOND XL CARTRIDGES MOND XL CARTRIDGES CLR STANDARD COMBO	-1 2	\$14.62 \$14.62 \$40.95	14.62 -14.62 81.9
	16245 HIGHWAY 22 N 212 PAVILION BLVD	NASHVILLE	372171002	Field Services	32961.0000013043 32961.0000012587	Feb 1, 2021 Y Oct 29, 2020 N	311710 INK,OD HP95/98,2PK,BLACK/COLOR C 7449871 INK,HP 62XL,62,BLACK,COLOR C	CLOVER IMAGING GROUP LLC	OD62XLK62C	EA	DC BUFORD, GA	INKJET CARTRIDGES	CLR STANDARD COMBO MOND INK STD CARTRDG	3	\$40.95 \$29.64	122.85 88.92
PLUS PARK COMMUNITY SUPERVISIO	212 PAVILION BLVD	NASHVILLE	372171002	r Hield Services	32951.0000012587	Oct 27, 2020 N	7449871 INK,HP 62XL,62,BLACK,COLOR C	CLOVER IMAGING GROUP LLC	ULI62XLK62C	ÉΑ	DC HAMILTON, OH	INKJET CARTRIDGES	MONO INK STD CARTRDG	2	\$29.64	59.28

Attachment 3

Category Spend outside of SWC 316 Office Supplies Contracts

See chart on following page

ate	PO Number	Category Code	Category Descri	Item Description	Supplier ID	Supplier Name	BU	BU Name	PO Quantity	PO Amount
4/2/2019	34501~0000035322	SHARE~80161801	Photocopie	Reman Ingegrated Weighing Platform P700 Meter for DM100I	9559	Pitney Bowes Global Finan	34501	DHS	1	\$ 48.00
				TK27866130T Market Indicator Cartridge No. TN660 InkToner Color Black Printer Brand Brother Printer Series None Printer Model L2300D L2360D						
4/11/2019	33101~0000107410	SHARE~44103103	Printer or	L2365 L2380 MFC-L2700 L2703 L2720 L2740 Max. Page Yield 2600 Remanufactured Cartridge Number SKL-TN660 Colo	499	W W Grainger Inc	33101	Education	3	\$ 142.80
4/17/2019	34501~0000035520	SHARE~80161801	Photocopie	Reman Ingegrated Weighing Platform P700 Meter for DM100I	9559	Pitney Bowes Global Finan	34501	DHS	1	\$ 48.00
				TK28789976T Market Indicator Cartridge No. 130A InkToner Color Black Printer Brand HP Printer Series LaserJet Pro Printer Model LaserJet Pro M176 LaserJet						
5/9/2019	32801~0000030270	SHARE~44103103	Printer or	Pro M177FW Max. Page Yield 1300 Remanufactured Cartridge Number MSE022117014 Color Black Cartridge	499	W W Grainger Inc	32801	TWRA	1	\$ 66.69
				TK28789977T Market Indicator Cartridge No. 130A InkToner Color Cyan Printer Brand HP Printer Series LaserJet Pro Printer Model LaserJet Pro M176 LaserJet						
5/9/2019	32801~0000030270	SHARE~44103103	Printer or	Pro M177FW Max. Page Yield 1000 Remanufactured Cartridge Number MSE022117114 Color Cyan Cartridge Co	499	W W Grainger Inc	32801	TWRA	1	\$ 66.69
				TK28790714T Market Indicator Cartridge No. 130A InkToner Color Yellow Printer Brand HP Printer Series LaserJet Pro Printer Model LaserJet Pro M176						
5/9/2019	32801~0000030270	SHARE~44103103	Printer or	LaserJet Pro M177FW Max. Page Yield 1000 Remanufactured Cartridge Number MSE022117214 Color Yellow Cartridg	499	W W Grainger Inc	32801	TWRA	1	\$ 66.69
				TK28790735T Market Indicator Cartridge No. 130A InkToner Color Magenta Printer Brand HP Printer Series LaserJet Pro Printer Model LaserJet Pro M176						
5/9/2019	32801~0000030270	SHARE~44103103	Printer or	LaserJet Pro M177FW Max. Page Yield 1000 Remanufactured Cartridge Number MSE022117314 Color Magenta Cartri	499	W W Grainger Inc	32801	TWRA	1	\$ 66.69
				TK28790736T Market Indicator Cartridge No. 03A InkToner Color Black Printer Brand Brother Printer Series HL MFC Printer Model HL-3140CW HL-3170CDW HL						
	32801~0000030270			3180CDW MFC-9130CDW MFC-9330CDW MFC-9340CDW Max. Page Yield 2500 Remanufactured Cartridge Number 200728P		W W Grainger Inc		TWRA	1	\$ 68.83
7/11/2019	34800~0000010340	SHARE~44122019	File pocke	5152925 HPE REMAN 1.2TB SAS 10K 6GB DP 2.5IN MFG# 693719.001	534	Cdw Government Inc	34800	TBI	1	\$ 499.00
8/20/2019	34101~0000030897	SHARE~46171610	Security c	HP REMAN 1TB 6G SATA 7.2K 2.5 MDL SC, ITEM #4815054	534	Cdw Government Inc	34101	Military	4	\$ 900.00
8/20/2019	34101~0000030897	SHARE~46171610	Security c	HP REMAN 300GB HOT-PLUG DUAL SAS DRI, ITEM #3148487	534	Cdw Government Inc		Military	3	\$ 1,230.00
9/18/2019	34501~0000037224	SHARE~80161801	Photocopie	Reman Integrated Weighing Platform	9559	Pitney Bowes Global Finan	34501	DHS	4	\$ 76.00
9/18/2019	34501~0000037224	SHARE~80161801	Photocopie	Reman Integrated Weighing Platform	9559	Pitney Bowes Global Finan	34501	DHS	1	\$ 48.00
9/30/2019	34501~0000037420	SHARE~80161801	Photocopie	Reman Integrated Weighing Platform	9559	Pitney Bowes Global Finan	34501	DHS	4	\$ 76.00
9/30/2019	34501~0000037420	SHARE~80161801	Photocopie	Reman Integrated Weighing Platform	9559	Pitney Bowes Global Finan	34501	DHS	1	\$ 48.00
7/27/2020	32101~0000104932	SHARE~44103103	Printer or	Item# DM80036R : INFINITY PRINT HEAD - REMAN	223567	DMT Solutions Global Corporation	32101	Gen Svc	6	\$ 4,404.00
12/2/2020	32942~0000019534	SHARE~44102606	Typewriter	Ribbon Cartridge, Black, Remanufactured	499	W W Grainger Inc		TDOC	10	\$ 45.30
2/23/2020	34301~0000224291	SHARE~44103103	Printer or	CLOVER REMAN TONER FOR LEXMARK MS310/410/510/610	534	Cdw Government Inc	34301	Health	4	\$ 780.00
2/8/2021	32941~0000031386	SHARE~44103103	Printer or	Remanufactured Colored Ink Cartridge, #OD100CMYXL for Lexmark S300 Printer	22637	D & K Packaging LLC	32901	TDOC	3	\$ 176.10