#### FIRST AMENDMENT TO THE AGREEMENT BETWEEN THE CITY OF SOUTH SAN FRANCISCO AND ONE WORKPLACE

THIS FIRST AMENDMENT TO THE PURCHASE AGREEMENT is made at South San Francisco, California, as of March 09, 2023 by and between THE CITY OF SOUTH SAN FRANCISCO ("City"), a municipal corporation, and One Workplace ("Contractor"), (sometimes referred together as the "Parties") who agree as follows:

#### RECITALS

A. On January 04, 2023, City and Contractor entered that certain Purchase Agreement ("Agreement") whereby Contractor agreed to furnish and install library bookshelves, office furniture and workstations. A true and correct copy of the Agreement and its exhibits is attached as <u>Exhibit A.</u>

B. City and Contractor now desire to amend the Agreement.

NOW, THEREFORE, for and in consideration of the promises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, City and Contractor hereby agree as follows:

- 1. All terms which are defined in the Agreement shall have the same meaning when used in this Amendment, unless specifically provided herein to the contrary.
- 2. Section 1: Time of Performance. The August 15, 2023 end date for the term of services identified in Section 1 of the Agreement is hereby replaced with September 15, 2023.
- 3. Section 3: Description of Purchase. Section 3 of the Agreement shall be amended such that the City agrees to pay Contractor a sum not to exceed \$3,793,107.88, with the understanding that up to \$835,847.98 has already been paid to Contractor.

Contractor agrees this is the City's total contribution for payment of costs under the Agreement unless additional payments are authorized in accordance with the terms of the Agreement and said terms of payment are mutually agreed to by and between the parties in writing.

All other terms, conditions and provisions in the Agreement remain in full force and effect. If there is a conflict between the terms of this Amendment and the Agreement, the terms of the Agreement will control unless specifically modified by this Amendment.

[SIGNATURES ON THE FOLLOWING PAGE]

Dated: \_\_\_\_\_

# CITY OF SOUTH SAN FRANCISCO CONTRACTOR

By: \_\_\_\_\_\_City Manager

By: \_\_\_\_\_ Lori Darrah Jones, One Workplace

Approved as to Form:

By: \_\_\_\_\_\_City Attorney

DocuSign Envelope ID: 3CA34FAA-A243-4646-9CC7-6D4E64EF10A7

SOUTH SAN ARE				PPROVAL FORM	l	
	Data	CONTRACT/AG				
CALIFORNIA	Date: Name of Contract/Ag	Agroomont		1/4/23 Shelving & Workstations Purchase for LPR		
		ent/Responsible Person	ovt	Capital Projects / Ja		
	Vendor	enty responsible Person	, ext	One Workp		
	Routing Instructions:			DocuSig		
		01				
TYPE OF CO	NTRACT:	Sho Nev	rt Form Purchase			
	Ha	ve there been any chang		act Template? 💽No	<b>O</b> Yes	
CONTRACT	AMOUNTS: Specified A	mount(s) indicated below				
	DAT			DATE	AMOUNT	
	Original	1,689,637.00	3rd Amend			
15	st Amendment	1,009,007100	4th Amend			
	d Amendment		TOTAL		1,689,637.00	
210	Amendment		TOTAL		1,009,037.00	
APPROVAL	AUTHORITY:	Council				
	REQUIREMENTS:				· · · · · · · · · · · · · · · · · · ·	
wai	vers requested	<b>O</b> No	jres (if res, Rou	te to Risk Manager for s	ignature first)	
BUDGETAR	<b>/</b> :	Included in Budget (Sim	pler report atta	ched showing amounts)		
	Amount	Project String		Accounting String		
	1,689,637.00	pf2207-120-500				
DEPARTMEI The RISK MANA CITY ATTOR	NT HEAD ACKNOWLED contract, amendments, ex GER APPROVAL OF INS NEY APPROVAL OF ENT	GEMENT: whibits, insurance requirent	hents/waivers and	n Additional Insured	SIR Questionnaire	
Corr	nments:					
	Approval of Agreement	Approv	al of Insurance	Add Agreemer	t to Contract Tracker	
ASSISTANT	CITY MANAGER'S APPR	OVAL:				
				hby:if amount is over \$25,000	))	
FINAL APPR	OVAL:		SHUKO	n ranals		
	-		City Ma	nager on behalf of C	ouncil	
CITY CLERK:			•	C	~ ~~~~~	
_		py for your files, and ret	-			
	Please upload to Laserfi	che and return to Origir	nating Departme	ent		
COPY SENT	TO VENDOR:					

—ds FS

#### PURCHASE AGREEMENT BETWEEN THE CITY OF SOUTH SAN FRANCISCO AND ONE WORKPLACE

These terms and conditions govern the purchase of materials, supplies, and/or equipment, including any related installation, training, and/or minor services and repairs described in this Purchase Agreement ("Purchase Agreement") by One Workplace ("Vendor") for the City of South San Francisco ("City"). Vendor and City are collectively referred to in this Purchase Agreement as "the Parties." If the Vendor selects subcontractors to execute a portion the terms of this Purchase Agreement, that subcontractor is an agent of the Vendor, and is hereby included by reference as "the Vendor."

- <u>Time of Performance</u>. This Purchase Agreement shall commence effective <u>January 04, 2023 and</u> shall end when Vendor has provided to the City the Products and Services described in this Purchase Agreement, and in Exhibits A-1, A-2 and A-3 ("Products" and/or "Services"). The equipment and products listed in Exhibits A-1, A-2 and A-3 must be delivered by or before June 15, 2023. The installation and other services set forth in Exhibits A-1, A-2 and A-3 must be completed by August 15, 2023. In the event that any of the terms of Exhibits A-1, A-2 and A-3 conflict with this Purchase Agreement, the terms of the Purchase Agreement shall prevail.
- 2. <u>Description of Goods</u>. Vendor shall perform everything required to be performed and shall provide and furnish to City with library [bookshelves, office furniture and workstations] and shall complete delivery F.O.B. to the City of South San Francisco on or before 180 days from the date of this Purchase Agreement in strict accordance with the specifications as established by this Purchase Agreement and Exhibit(s), which specifications are incorporated herein and made part of this Purchase Agreement.
- 3. <u>Description of Purchase</u>. The City hereby agrees to pay Vendor for the Products and/or Services with a not to exceed amount. The total compensation for Products and/or Services performed under this Purchase Agreement is **not to exceed** One million six hundred eighty-nine thousand six hundred thirty-seven dollars (\$1,689,637.00).

The City shall pay Vendor invoices for Products and/or Services actually delivered in accordance with this Purchase Agreement. To be eligible for payment, Vendor invoices must itemize the Products and/or Services delivered and the corresponding prices in accordance with this Purchase Agreement. Payment of Vendor invoices does not constitute acceptance of Products and/or Services delivered. Prices of Products and/or Services delivered that are not in accordance with this Purchase Agreement are subject to adjustment. In no event will the prices of Products and/or Services delivered that specified on this Purchase Agreement. Payments shall be subject to adjustment for defects in quality or failure of Vendor to meet terms and conditions herein and in Exhibit A. Such adjustments shall be equal to one hundred percent (100%) of City's costs to correct such defects or Vendor's failure to meet Purchase Agreement requirements.

- 4. <u>Taxes</u>. Vendor shall pay all applicable federal, state, and local taxes, which may be chargeable against the delivery of the Products and/or Services listed herein.
- 5. <u>General Warranties and Product Compliance</u>. Vendor warrants that: (A) All Products and/or Services are as described on this Purchase Agreement conform to all drawings, samples, descriptions and specifications contained in Exhibits A-1, A-2 and A-3; (B) All Products and/or Services delivered are new and of good merchantable quality, free from material defects of workmanship and fit for the purpose for which sold or provided; (C) Vendor has good title to all Products delivered and all Products delivered are free from liens and other encumbrances; and (D) Vendor's delivery and installation of the Products and/or Services will be in strict conformity with all applicable local, state, and federal laws. For purposes of this warranty, any Products or components not meeting the foregoing quality shall be deemed defective. The foregoing warranty provisions shall also be applicable to equipment or materials provided by a thirdparty entity to Vendor via this Purchase Agreement.

Vendor also expressly warrants and guarantees, for [*one year*] that the Products and/or Services furnished by it to City shall be free from breakage or defects of material and workmanship under normal use, service, and maintenance from the date of acceptance of the City, and expressly agrees to repair or replace Products and/or Services or any part thereof which proves defective as a result of inferior or defective materials, equipment or workmanship. If within the period stated above, any repairs or replacements in connection with the Products and/or Services are, in the opinion of the City, rendered necessary as a result of the use of inferior or defective materials, equipment or workmanship, Vendor agrees on receipt of notice from City and without expense to the City, for freight, parts or labor, to properly repair, replace or correct any and all such defects therein. If Vendor, after such notice, fails to proceed promptly with the terms of this warranty and guarantee, the City may perform the work necessary to effectuate such corrections, repairs, and replacements, and recover the cost thereof from Vendor.

#### Vendor makes no other warranties of the Products and or Services

Vendor shall cooperate with City to ensure that City is regarded as the purchaser of the Products for the purposes of all manufacturer warranties. At City's request, Vendor agrees to act as City's agent in event of claims as to defective materials or workmanship that may be made within the warranty period stated by the manufacturer, supplier, or fabricator. See Exhibit B.

- 6. <u>Damage to City Facilities</u>. Damage to City or public facilities or private property caused by the Vendor or by its subcontractors during delivery or installation shall be repaired and/or replaced in kind at no cost to the City.
- 7. <u>Site Safety and Cleanup</u>. The delivery and installation site shall be kept clean and free of hazards at all times during installation. After installation is completed at the site, Vendor shall clean the surrounding area to the condition prior to installation.
- 8. <u>Final Inspection and Work Acceptance</u>. Finished installation work and/or equipment shall be subject to final inspection and acceptance or rejection by the City.
- 9. Indemnity. To the fullest extent permitted by law, Vendor shall indemnify, defend (with counsel acceptable to the City), and hold harmless the City and its elected and appointed officers, officials, employees, agents, contractors and consultants (collectively, the "City Indemnitees") from and against any and all liability, loss, damage, claims, expenses and costs (including, without limitation, attorneys' fees and costs of litigation) (collectively, "Liability") of every nature arising out of or in connection with the delivery and installation of the Products and/or Services described on this Purchase Agreement or Vendor's failure to comply with this Purchase Agreement, except such Liability caused by the gross negligence or willful misconduct of the City Indemnitees.
- 10. <u>Insurance</u>. Before beginning any installation work and continuing throughout the term of this Purchase Agreement, Vendor, at its sole cost and expense, furnish the City with certificates of insurance evidencing that Contractor has obtained and maintains insurance in the following amounts:

A. Workers' Compensation that satisfies the minimum statutory limits.

B. Commercial General Liability and Property Damage Insurance in an amount not less than ONE MILLION DOLLARS (\$1,000,000) combined single limit per occurrence, TWO MILLION DOLLARS (\$2,000,000) annual aggregate, for bodily injury, property damage, products, completed operations and contractual liability coverage. The policy shall also include coverage for liability arising out of the use and operation of any City-owned or City-furnished equipment used or operated by the Vendor, its personnel, agents, or subcontractors.

C. Comprehensive automobile insurance in an amount not less than ONE MILLION DOLLARS (\$1,000,000) per occurrence for bodily injury and property damage including coverage for owned and non-owned vehicles.

All insurance policies shall be written on an occurrence basis and shall name the City Indemnitees as additional insureds with any City insurance shall be secondary and in excess to Vendor's insurance. If the Vendor's insurance policy includes a self-insured retention that must be paid by a named insured as a precondition of the insurer's liability, or which has the effect of providing that payments of the self-insured retention by others, including additional insureds or insurers do not serve to satisfy the self-insured retention, such provisions must be modified by special endorsement so as to not apply to the additional insured coverage required by this agreement so as to not prevent any of the parties to this agreement from satisfying or paying the self-insured retention required to be paid as a precondition to the insurer's liability. Additionally, the certificates of insurance must note whether the policy does or does not include any self-insured retention and also must disclose the deductible.

The City Risk Manager, in writing, may approve a variation in the foregoing insurance requirements. A valid and executed approval by Risk Manager must accompany this Purchase Agreement for a variation to be binding.

11. <u>Prevailing Wage.</u> Where applicable, the wages to be paid for a day's work to all classes of laborers, workmen, or mechanics on the work contemplated by this Purchase Agreement, shall be not less than the prevailing rate for a day's work in the same trade or occupation in the locality within the state where the work hereby contemplates to be performed as determined by the Director of Industrial Relations pursuant to the Director's authority under Labor Code Section 1770, *et seq.* Each laborer, worker or mechanic employed by Vendor or by any subcontractor shall receive the wages herein provided for. The Vendor shall pay two hundred dollars (\$200), or whatever amount may be set by Labor Code Section 1775, as may be amended, per day penalty for each worker paid less than prevailing rate of per diem

wages. The difference between the prevailing rate of per diem wages and the wage paid to each worker shall be paid by the Vendor to each worker.

An error on the part of an awarding body does not relieve the Vendor from responsibility for payment of the prevailing rate of per diem wages and penalties pursuant to Labor Code Sections 1770-1775. The City will not recognize any claim for additional compensation because of the payment by the Vendor for any wage rate in excess of prevailing wage rate set forth. The possibility of wage increases is one of the elements to be considered by the Vendor.

A. Posting of Schedule of Prevailing Wage Rates and Deductions. If the schedule of prevailing wage rates is not attached hereto pursuant to Labor Code Section 1773.2, the Vendor shall post at appropriate conspicuous points at the site of the project a schedule showing all determined prevailing wage rates for the various classes of laborers and mechanics to be engaged in work on the project under this contract and all deductions, if any, required by law to be made from unpaid wages actually earned by the laborers and mechanics so engaged.

B. Payroll Records. Each Vendor and subcontractor shall keep an accurate payroll record, showing the name, address, social security number, work week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by the Vendor in connection with the public work. Such records shall be certified and submitted weekly as required by Labor Code Section 1776.

- 12. Payment of Employment Taxes; <u>Tax Withholding.</u> Vendor is solely responsible for the payment of employment taxes incurred under this Agreement and any similar federal or state taxes. To be exempt from tax withholding, Vendor must provide City with a valid California Franchise Tax Board form 590 ("Form 590"), as may be amended. Unless Vendor provides City with a valid Form 590 or other valid, written evidence of an exemption or waiver from withholding, City may withhold California taxes from payments to Vendor as required by law. Vendor shall obtain, and maintain on file for three (3) years after the termination of this Agreement, Form 590s (or other written evidence of exemptions or waivers) from all subcontractors. Vendor accepts sole responsibility for withholding taxes from any non-California resident subcontractor and shall submit written documentation of compliance with Vendor's withholding duty to City upon request.
- 13. <u>Termination</u>. In addition to all other legal and equitable rights of the City, the City may terminate this Purchase Agreement upon notice to the Vendor. If the City terminates this Purchase Agreement, the City will pay the Vendor for Products and/or Services accepted in accordance with this Purchase Agreement prior to the date of termination.
- 14. <u>Prevailing Party</u>. In the event that either party to this Purchase Agreement commences any legal action or proceeding (including but not limited to arbitration) to interpret the terms of this Purchase Agreement, the prevailing party in such a proceeding shall be entitled to recover its reasonable attorney's fees associated with that legal action or proceeding.
- 15. <u>Notice</u>. All notices and other communications which are required or may be given under this Agreement shall be in writing and shall be deemed to have been duly given (i) when received if personally delivered; (ii) when received if transmitted by telecopy, if received during normal business hours on a business day (or if not, the next business day after delivery) provided that such facsimile is legible and that at the time such facsimile is sent the sending Party receives written confirmation of receipt; (iii) if sent for next day delivery to a domestic address by recognized overnight delivery service (e.g., Federal Express); and (iv) upon receipt, if sent by certified or registered mail, return receipt requested. In each case notice shall be sent to the respective Parties as follows:

Vendor:

One Workplace L. Ferrari LLC 475 Brannan St., Suite 210 San Francisco, CA 94107

City:

City Clerk City of South San Francisco 400 Grand Avenue South San Francisco, CA 94080

- 16. <u>Assignment, Governing Law</u>. The Vendor may not assign any of Vendor's obligations under this Purchase Agreement without the City's prior written approval. This Purchase Agreement is governed by California law. The jurisdiction for any litigation arising from this Purchase Agreement shall be in the state of California, and shall be venued in the County of San Mateo.
- 17. <u>Severability</u>. If any portion of this Purchase Agreement is held invalid, the Parties agree that such invalidity shall not affect the validity of the remaining portions of this Purchase Agreement.
- 18. <u>Entire Agreement</u>. This Agreement represents the entire and integrated agreement between the Parties. This Purchase Agreement may be modified or amended only by a subsequent written agreement signed by both Parties.
- 19. <u>Execution in Counterpart.</u> This Agreement may be executed in counterparts and/or by facsimile or other electronic means, and when each Party has signed and delivered at least one such counterpart, each counterpart shall be deemed an original, and, when taken together with other signed counterpart, shall constitute one Agreement, which shall be binding upon and effective as to all Parties.

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CITY OF SOUTH SAN FRANCISCO A Municipal Corporation **ONE WORKPLACE L. FERRARI LLC** 

DocuSigned by: SHARON RANALS By

SHARON RANALS

Assistant City Manager

Attest:

DocuSigned by:

Rosa Govea Acosta

City Clerk



Approved as to Form:

DocuSigned by:

City Attorney

5258585.1

OcuSigned by

Account Manager

### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice	Invoice	Customer Order Number	Quote	Ship	Account
Number	Date		Number	Date	Representative
27574	12/19/22		691156		Lori Darrah

#### SOLD TO:

KATHY KO City of South San Franisco PO BOX 711 South San Francisco CA 94083-0711

# SHIP TO:

South San Francisco Library 1010 EL CAMINO REAL South San Francisco CA 94080-3205

kathy.ko@ssf.net, fsamsami@kitchell.com,							
InvoicesOracle@oneworkplace.com							
	Project: 223634						
Immediate	CIT083						

Terms: Immediate

one workplace

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Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	3.00 T	S STEEL SHELVING BCI	1,664.10	4,992.30
		Uniflex-S Steel Shelving -(Starter) - SF 73 2"H x 36"W x 12"D		
		Shelving system has (3) 1.18" x 1.18" square tubes		
		with perforated interior shelf sides to		
		allow height adjustability of shelves. Vertical sides		
		are connected by frame traverses for		
		longitudinal support.		
		Each section has :		
		(4) Adjustable steel shelves with hanging kit and		
		book stop (1) Steel base shelf with book stop		
		(1) Steel Shelves at top without book stop		
		(2) Laminate End Panels		
		Included are end/side book supports and hanging		
		book supports		
		Steel Shelving Finish : A25 Jet Black		
		Laminate End Panel Finish : D75 Jet Black		
	Tag For:	1.1A		
2	2.00 T	S STEEL SHELVING BCI	946.15	1,892.30
		Uniflex-S Steel Shelving - (Adder) - SF		
		73.2"H x 36"W x 12"D		
		Shelving system has (3) 1.18" x 1.18" square tubes		
		with perforated interior shelf sides to		
		allow height adjustability of shelves. Vertical sides are connected by frame traverses for		
		longitudinal support.		

### **Progress Payment Invoice**



one workplace

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative	
27574	12/19/22		691156 Lori E				
Line	Quantity	Catalog Nu	Catalog Number / Description				
	Tag For	Each section has : (4) Adjustable steel shelves we book stop (1) Steel base shelf with book (1) Steel Shelves at top without Included are end/side book sectors book supports Steel Shelving Finish : A25 J	with hanging kit a k stop but book stop supports and hang	nd			
3	25.00 Tag For				3,223.08	80,577.00	
4	21.00	T LAMINATE SHELVING Lingo Laminate Shelving with Adder - Concealed Casters 59.8"H x 36"W x 12"/12"D Shelving system has 25mm I with perforated interior shelf allow height adjustability of s Vertical sides are connected	aminate side pan sides to helves.	els	2,846.15	59,769.15	

PLEASE REMITTO: One Workplace L. Ferrari P.O. box 8522 Pasadena, CA 91109-8522

one workplace D two

## EXHIBIT A-1

### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acc Repres	
27574	12/19/22		691156			)arrah
Line	Quantity	Catalog Nu	mber / Descriptior	n	Unit Price	Extended Amount
	Tag Fo	longitudinal support. Each section has : (8) Sloping Backslant Shelf - (1) WT1 Inset DS Laminate (2) (1) Set of (2) Concealed Cas Included are Steel Angled Bo B4055321 Steel Shelving Finish : A03 T Laminate Canopy Top Finish Orange, Qty (6) D65 Yellow (2) Qty (6) D64 Signal Yellow an Green Laminate Intermediate Panel White r: 2.2B	Canopy Top ter Frames ook Supports - Traffic White : Qty (6) D66 Pu Orange, Id Qty (3) D13 Lin	ne		
5	7.00 Tag Fo	<ul> <li>T LINGO FUNCTIONAL</li> <li>Lingo Functional Side</li> <li>59.8"H x 12"/12"D</li> <li>(4) Steel Display Shelves</li> <li>Steel Shelving Finish : A11 C</li> <li>Laminate Finish : Qty (2) D66</li> <li>D65 Yellow Orange, Qty (2) I</li> <li>Signal Yellow and Qty (1) D1</li> <li>r: 2.2C</li> </ul>	6 Pure Orange, Q D64	tty (2)	1,035.90	7,251.30
6	2.00 Tag Fo	<ul> <li>T LAMINATE SHELVING</li> <li>Lingo Laminate Shelving with Starter</li> <li>48"H x 36"W x 12"/12"D</li> <li>Shelving system has 25mm I with perforated interior shelfs allow height adjustability of s</li> <li>Vertical sides are connected for longitudinal support.</li> <li>Each section has :</li> <li>(6) S1 Steel Shelf with Integri (1) WT1 Inset DS Laminate O (2) Steel Plinth - BN0259</li> <li>Included are Back Edge Boo Steel Shelving Finish : A03 T Laminate Finish : D61 Signal</li> <li>r: 2.3A</li> </ul>	aminate side pan sides to helves. by steel frame tra al Back Edge Canopy Top k Supports - B40 <sup>-</sup> raffic White	els averse	1,853.85	3,707.70

### **Progress Payment Invoice**



one workplace

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Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice	Invoice		Quote	Ship Date	Acco	
Number 27574	Date 12/19/22	Customer Order Number	Number           691156	Lori Da		
Line	Quantity	Catalog Nu	umber / Description	n	Unit Price	Extended Amount
7		0 T LINGO SHELF	BCI		443.59	3,548.72
	Tag F	Lingo Shelf Single AV Steel Browser - w B405085593504 Steel Shelving Finish : A11 ( or: 2.3A.1				
8	11.0	0 T LAMINATE SHELVING	BCI		1,494.87	16,443.57
	Tag F	Lingo Laminate Shelving with Adder 48"H x 36"W x 12"/12"D Shelving system has 25mm with perforated interior shelf allow height adjustability of s Vertical sides are connected for longitudinal support. Each section has : (6) S1 Steel Shelf with Integ (1) WT1 Inset DS Laminate (2) Steel Plinth - BN0259 Included are Back Edge Boo Steel Shelving Finish : A03 Laminate Finish : D61 Signa Note : Qty (13) Steel Plinths Shelves to be A11 Ocean Bl or: 2.3B	laminate side pan sides to shelves. I by steel frame tra ral Back Edge Canopy Top ok Supports - B40 Traffic White al White and Qty (39) Stee	iels averse 11222		
9	20.0 Tag F	BN520 Steel Shelving Finish : A11 (	NGO SHELF BCI ngo Shelf teel Shelf for Pocketbooks, CD's and DVD's Shelf - N520 teel Shelving Finish : A11 Ocean Blue			3,538.40
10	4.0	0 T LAMINATE SHELVING	BCI		2,187.18	8,748.72
		Lingo Laminate Shelving wit Starter - Concealed Casters 48"H x 36"W x 12"/12"D Shelving system has 25mm with perforated interior shelf allow height adjustability of s Vertical sides are connected for longitudinal support. Each section has :	laminate side pan sides to shelves.	els		

PLEASE REMIT TO: One Workplace L. Ferrari P.O. box 8522 Pasadena, CA 91109-8522

### **Progress Payment Invoice**



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Invoice Numbe		Customer Order Number	Quote Number	Ship Date		count contative
27574	12/19/22		691156			Darrah
Line	Quantity	Catalog Nu	mber / Description	1	Unit Price	Extended Amount
	Tag F	<ul> <li>(6) S1 Steel Shelf with Integr</li> <li>(1) WT1 Inset DS Laminate (1) WT1 Inset DS Laminate (2) Concealed Cas</li> <li>Included are Back Edge Boo</li> <li>Steel Shelving Finish : A03 T</li> <li>Laminate Canopy Top Finish</li> <li>Orange and Qty (2) D13 Limit</li> <li>Laminate End Panel Finish :</li> <li>Orange and Qty (2) D13 Limit</li> <li>For: 2.3C</li> </ul>	Canopy Top ter Frames k Supports - B40′ raffic White : Qty (2) D65 Ye e Green Qty (2) D65 Yello	low		
11	5.( Tag F	Adder - Consealed Casters 48"H x 36"W x 12"/12"D Shelving system has 25mm I with perforated interior shelf allow height adjustability of s Vertical sides are connected for longitudinal support. Each section has : (6) S1 Steel Shelf with Integr (1) WT1 Inset DS Laminate C (1) Set of (2) Concealed Cas Included are Back Edge Boo Steel Shelving Finish : A03 T Laminate Canopy Top Finish Orange and Qty (2) D13 Lim Laminate Intermediate Panel White	AMINATE SHELVING BCI ingo Laminate Shelving with Steel Shelves - DS dder - Consealed Casters 8"H x 36"W x 12"/12"D helving system has 25mm laminate side panels ith perforated interior shelf sides to llow height adjustability of shelves. ertical sides are connected by steel frame traverse or longitudinal support.		1,828.21	9,141.05
12		200 T LAMINATE SHELVING Lingo Laminate Shelving with Starter 45.5"H x 36"W x 12"D Shelving system has 25mm I with perforated interior shelf allow height adjustability of s Vertical sides are connected for longitudinal support. Each section has : (3) S1 Steel Shelf with Integr (1) WT1 Inset SS Laminate O	aminate side pan sides to helves. by steel frame tra al Back Edge	els	1,179.49	2,358.98

PLEASE REMIT TO: One Workplace L. Ferrari P.O. box 8522 Pasadena, CA 91109-8522



two

### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27574	12/19/22		691156			arrah
Line	Quantity	Catalog Nu	mber / Descriptio	n	Unit Price	Extended Amount
	Tag F	<ul> <li>(1) Steel Plinth - BN0259</li> <li>Included are Back Edge Boo</li> <li>Steel Shelving Finish : A04 T</li> <li>Laminate Finish : D61 Signa</li> <li>or: 2.4A</li> </ul>	Traffic Yellow	11222		
13	11.0 Tag F	<ul> <li>Interference in the second seco</li></ul>	laminate side pan sides to shelves. by steel frame tra ral Back Edge Canopy Top ok Supports - B40 Fraffic Yellow	els averse	951.28	10,464.08
14	1.0 Tag F	<ul> <li>Interpretation</li> &lt;</ul>	laminate side pan sides to shelves. by steel frame tra ral Back Edge Canopy Top ok Supports - B40 Fraffic Yellow	els averse	841.03	841.03
15	9.0	0 T LAMINATE SHELVING Lingo Laminate Shelving with	BCI h Steel Shelves -	SS	676.92	6,092.28

PLEASE REMIT TO: One Workplace L. Ferrari P.O. box 8522 Pasadena, CA 91109-8522



two

workplace D two

## EXHIBIT A-1

### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27574	12/19/22		691156 Lori Darrah			
Line	Quantity	Catalog Nu	mber / Description	n	Unit Price	Extended Amount
		Adder 36.2"H x 36"W x 12"D Shelving system has 25mm I with perforated interior shelf allow height adjustability of s Vertical sides are connected for longitudinal support. Each section has : (2) S1 Steel Shelf with Integr (1) WT1 Inset SS Laminate O (1) Steel Plinth - BN0259 Included are Back Edge Boo Steel Shelving Finish : A04 T Laminate Finish : D61 Signal	aminate side pan sides to helves. by steel frame tra al Back Edge Canopy Top k Supports - B40 <sup>-</sup> raffic Yellow	els averse		
16	Tag Foi 3.00 Tag Foi	T COCOON V Cocoon V - Vertical H80.7 x W38.2 x D21.3 inche S B5680 DW0 Laminate Finish : D61 Signal Felt Fabric : Qty (1) Red 55, Qty (1) Green 30	White	and	2,606.64	7,819.92
17	2.00 Tag Foi	T COCOON H Cocoon H - Horizontal H38.2 x W80.7 x D21.3 inche S B5681 DW0 Laminate Finish : D61 Signal Felt Fabric : Qty (1) Red 55 a 2.7	White	ı 30	2,702.48	5,404.96
18	4.00 Tag For	Cocoon T - Browser H23.2 x W38.2 x D21.3 inche S B5684 0W0 Laminate Finish : D61 Signal			1,128.66	4,514.64
19	1.00	T COCOON S Cocoon S - Seating H23.6 x W38.2 x D21.3 inche S B5683 0W1	BCI		1,025.89	1,025.89

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### EXHIBIT A-1

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	•		
27574	12/19/22		691156			arrah
Line	Quantity	Catalog Nu	Imber / Description	n	Unit Price	Extended Amount
	Tag F	Laminate Finish : D61 Signa Felt Fabric : Purple 32		·		
20	2.0 Tag F	00 T BOOK TOWER Labyrinth Book Tower XL - V H46.9" - Casters Free-Standing Book Tower V Across (3) Levels with Maga Flaps Compartments: W14.2" x D # B 7486 003 Laminate Finish: Outside : D61 Signal White Inside : D61 Signal White Inside : D61 Signal White Metal Flaps : Qty (6) A06 Sig Traffic White Qty (6) NCS S 1060 G40Y L A15 Dusty Grey 2.9A	with 12 Compartm nzine 11.4" x H12.6" gnal Orange, Qty (	2,198.40	4,396.80	
21	4.0	<ul> <li>43.3"H x 36"W x 12"/12"D</li> <li>Shelving system has (3) 1.1</li> <li>with perforated interior shelf</li> <li>allow height adjustability of s</li> <li>are connected by frame traviol longitudinal support.</li> <li>Each section has :</li> <li>(4) Adjustable steel shelves</li> <li>book stop</li> <li>(2) Steel base shelf and book</li> <li>(2) Steel Shelves at top with</li> <li>book stop</li> <li>(1) Laminate Canopy Top</li> <li>(2) Laminate End Panels</li> <li>Included are end/side book</li> <li>book supports</li> <li>Steel Shelving Finish : A03</li> </ul>	S STEEL SHELVING BCI Jniflex-S Steel Shelving - (Starter) - DF - Casters Ja.3"H x 36"W x 12"/12"D Shelving system has (3) 1.18" x 1.18" square tubes with perforated interior shelf sides to allow height adjustability of shelves. Vertical sides are connected by frame traverses for ongitudinal support. Each section has : 4) Adjustable steel shelves with hanging kit and book stop 2) Steel base shelf and book stop 2) Steel Shelves at top with hanging kit without book stop 1) Laminate Canopy Top 2) Laminate End Panels ncluded are end/side book supports and hanging		2,302.56	9,210.24
	Tag F	-				



Quote

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Number	Date	Customer Order Number	Number	Date	Representative	
27574	12/19/22		691156		Lori Da	
Line	Quantity	Catalog	Catalog Number / Description		Unit Price	Extended Amount
22		00 T S STEEL SHELVING	BCI		1,469.23	2,938.46
	Tag F	<ul> <li>43.3"H x 36"W x 12"/12"D</li> <li>Shelving system has (3) 1.</li> <li>with perforated interior she allow height adjustability of are connected by frame tra- longitudinal support.</li> <li>Each section has :</li> <li>(4) Adjustable steel shelve book stop</li> <li>(2) Steel base shelf and bo</li> <li>(2) Steel Shelves at top with book stop</li> <li>(1) Laminate Canopy Top Included are end/side bool book supports</li> <li>Steel Shelving Finish : A03 Laminate Canopy Top : D6</li> </ul>	Steel Shelving - (Adder) - DF - Casters 6"W x 12"/12"D ystem has (3) 1.18" x 1.18" square tubes ated interior shelf sides to nt adjustability of shelves. Vertical sides cted by frame traverses for il support. on has : ible steel shelves with hanging kit and ase shelf and book stop helves at top with hanging kit without te Canopy Top re end/side book supports and hanging			
23	2.0 Tag F	00 T SHELVING FUNCTIONAL Uniflex Shelving Functiona 43.3"H x 12/12"D Each section has : (3) Steel Display Shelves Steel Shelving Finish : A12 Laminate Finish : D63 Stee 2.10C	Il Ends - DS 2 Steel Blue		1,066.67	2,133.34
24			18" x 1.18" square f If sides to f shelves. Vertical si averses for s with hanging kit a pok stop	ides	1,458.97	4,376.91

(1) Laminate Canopy Top

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### EXHIBIT A-1

### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27574	12/19/22		691156		Lori [	Darrah
Line	Quantity	Catalog Nu	mber / Descriptio	n	Unit Price	Extended Amount
	Tag F	<ul> <li>(2) Laminate End Panels</li> <li>Included are end/side book s</li> <li>book supports</li> <li>Steel Shelving Finish : A03 1</li> <li>Laminate Canopy Top &amp; End</li> <li>Signal White</li> </ul>	supports and hang Fraffic White	ging		
25	8.0 Tag F	<ul> <li>NOT S STEEL SHELVING</li> <li>Uniflex-S Steel Shelving - (A 43.3"H x 36"W x 12"D</li> <li>Shelving system has (3) 1.18 with perforated interior shelf allow height adjustability of s are connected by frame trave longitudinal support.</li> <li>Each section has :</li> <li>(2) Adjustable steel shelves book stop</li> <li>(1) Steel base shelf with bood</li> <li>(1) Steel Shelves at top withed (1) Steel Shelves at top withed (1) Laminate Canopy Top Included are end/side book se book supports</li> <li>Steel Shelving Finish : A03 T Laminate Canopy Top : D61</li> <li>or: 2.11B</li> </ul>	B" x 1.18" square sides to shelves. Vertical s erses for with hanging kit a with banging kit a supports and hang fraffic White	853.85	6,830.80	
26	1.0	<ul> <li>NOT S STEEL SHELVING</li> <li>Uniflex-S Steel Shelving - (S 35.4"H x 30"W x 12"D</li> <li>Shelving system has (3) 1.18</li> <li>with perforated interior shelf allow height adjustability of s are connected by frame travelongitudinal support.</li> <li>Each section has :</li> <li>(1) Adjustable steel shelves book stop</li> <li>(1) Steel base shelf with bood</li> <li>(1) Steel Shelves at top withed (1) Steel Shelves at top withed (1) Steel Shelves at top withed (1) Laminate Canopy Top</li> <li>(2) Laminate End Panels</li> </ul>	8" x 1.18" square sides to shelves. Vertical s erses for with hanging kit a k stop	ides	1,912.82	1,912.82

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27574	12/19/22		691156			Darrah
Line	Quantity	Catalog Nu	mber / Descriptio	n	Unit Price	Extended Amount
	Tag F	Included are end/side book s book supports Steel Shelving Finish : A03 T Laminate Canopy Top & End Signal White	supports and hang	jing		
27	3.( Tag F	00 T S STEEL SHELVING Uniflex-S Steel Shelving - (A 35.4"H x 30"W x 12"D Shelving system has (3) 1.18 with perforated interior shelf allow height adjustability of s are connected by frame trave longitudinal support. Each section has : (1) Adjustable steel shelves book stop (1) Steel base shelf with boo (1) Steel Shelves at top with (1) Set Solid Cabinet Doors (1) Laminate Canopy Top Included are end/side book s book supports Steel Shelving Finish : A03 T Laminate Canopy Top : D61 2.12B	B" x 1.18" square s sides to shelves. Vertical s erses for with hanging kit a with book stop out book stop supports and hang	ides nd	1,343.59	4,030.77
28	7.0	00 T S STEEL SHELVING Uniflex-S Steel Shelving - (S 80.7"H x 36"W x 12"/12"D Shelving system has (3) 1.18 with perforated interior shelf allow height adjustability of s are connected by frame trave longitudinal support. Each section has : (10) Adjustable steel shelves book stop (2) Steel base shelf and boo (2) Steel Shelves at top with book stop (1) Laminate Canopy Top (2) Acrylic End Panels	8" x 1.18" square sides to shelves. Vertical s erses for s with hanging kit k stop	ides and	2,917.95	20,425.65

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27574	12/19/22		691156		Lori [	Darrah
Line	Quantity		mber / Description		Unit Price	Extended Amount
	Tag Fo	Included are end/side book s book supports Steel Shelving Finish : A03 T Laminate Canopy Top Finish Acrylic End Panel Finish : 03 r: 3.13A EL Camino	raffic White : D61 Signal Wh			
29	7.00 Tag Fo		" x 1.18" square s sides to helves. Vertical s erses for with hanging kit a k stop hanging kit withou supports and hang raffic White : D61 Signal Wh	ides nd ut jing	2,728.21	19,097.47
30	28.00	<ul> <li>Park Side</li> <li>T S STEEL SHELVING</li> <li>Uniflex-S Steel Shelving - (Ar 80.7"H x 36"W x 12"/12"D</li> <li>Shelving system has (3) 1.18 with perforated interior shelf allow height adjustability of s are connected by frame travelongitudinal support.</li> <li>Each section has : <ul> <li>(10) Adjustable steel shelves book stop</li> <li>(2) Steel base shelf and bool</li> </ul> </li> </ul>	" x 1.18" square s sides to helves. Vertical s erses for with hanging kit	ides	2,058.97	57,651.16

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Invoice Number		Customer Order Number	Quote Number	Ship Date		ount entative
27574	12/19/22		691156		Lori E	Darrah
Line	Quantity	Catalog Nu	mber / Description	1	Unit Price	Extended Amount
	Tag For:	<ul> <li>(2) Steel Shelves at top with book stop</li> <li>(1) Laminate Canopy Top Included are end/side book s book supports</li> <li>Steel Shelving Finish : A03 T Laminate Canopy Top : D61</li> <li>3.13B</li> <li>EL Camino</li> </ul>	supports and hang			
31	28.00 <sup>-</sup> Tag For:	<ul> <li>S STEEL SHELVING</li> <li>Uniflex-S Steel Shelving - (A 73.2"H x 36"W x 12"/12"D</li> <li>Shelving system has (3) 1.18 with perforated interior shelf allow height adjustability of s are connected by frame trave longitudinal support.</li> <li>Each section has :</li> <li>(8) Adjustable steel shelves of book stop</li> <li>(2) Steel base shelf and bool</li> <li>(2) Steel Shelves at top with book stop</li> <li>(1) Laminate Canopy Top Included are end/side book stop book supports</li> <li>Steel Shelving Finish : A03 T Laminate Canopy Top : D61 3.13B</li> <li>Park Side</li> </ul>	8" x 1.18" square f sides to helves. Vertical si erses for with hanging kit at k stop hanging kit withou supports and hang	ides nd ut	1,869.23	52,338.44
32	5.00 <sup>-</sup> Tag For:	<ul> <li>SHELVING FUNCTIONAL</li> <li>Uniflex Shelving Functional E</li> <li>80.7"H x 12/12"D</li> <li>Each section has :</li> <li>(6) Steel Display Shelves</li> <li>Steel Shelving Finish : A21 F</li> <li>Laminate Finish : D68 Reserved</li> </ul>	Reseda Green		1,592.31	7,961.55
33	6.00	T SHELVING FUNCTIONAL Uniflex Shelving Functional E	BCI Ends - DS		1,358.97	8,153.82

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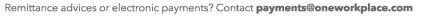
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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27574	12/19/22		691156		Lori D	arrah
Line	Quantity		mber / Description	n	Unit Price	Extended Amount
	Tag F	73.2"H x 12/12"D Each section has : (5) Steel Display Shelves Steel Shelving Finish : A12 S Laminate Finish : D63 Steel 3.13E Park Side				
34		<ul> <li>NOT S STEEL SHELVING</li> <li>Uniflex-S Steel Shelving - (S 43.3"H x 36"W x 12"/12"D</li> <li>Shelving system has (3) 1.18 with perforated interior shelf allow height adjustability of s are connected by frame trave longitudinal support.</li> <li>Each section has :</li> <li>(4) Adjustable steel shelves book stop</li> <li>(2) Steel base shelf and boo</li> <li>(2) Steel Shelves at top with book stop</li> <li>(1) Laminate Canopy Top</li> <li>(2) Acrylic End Panels Included are end/side book s book supports</li> <li>Steel Shelving Finish : A03 T Laminate Canopy Top Finish Acrylic End Panel Finish : 03</li> </ul>	B" x 1.18" square sides to shelves. Vertical s erses for with hanging kit a k stop hanging kit witho supports and hang fraffic White h : D61 Signal Wh	ides nd ut ging	2,364.10	21,276.90
35	Tag F 32.0	<ul> <li>Sor: 3.14A</li> <li>S STEEL SHELVING</li> <li>Uniflex-S Steel Shelving - (A 43.3"H x 36"W x 12"/12"D</li> <li>Shelving system has (3) 1.18</li> <li>with perforated interior shelf allow height adjustability of s are connected by frame travelongitudinal support.</li> <li>Each section has :</li> <li>(4) Adjustable steel shelves book stop</li> <li>(2) Steel base shelf and boo</li> <li>(2) Steel Shelves at top with</li> </ul>	B" x 1.18" square sides to shelves. Vertical s erses for with hanging kit a k stop	ides nd	1,374.36	43,979.52



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco	
27574	12/19/22		691156		Lori Da	
Line	Quantity	Catalog Nu	mber / Description	n	Unit Price	Extended Amount
	Tag F	book stop (1) Laminate Canopy Top Included are end/side book s book supports Steel Shelving Finish : A03 T Laminate Canopy Top : D61 3.14B	raffic White	ging		
36	6.0	00 T S STEEL SHELVING	BCI		2,253.85	13,523.10
	Tag F	<ul> <li>88.6"H x 36"W x 12"D</li> <li>Shelving system has (3) 1.18</li> <li>with perforated interior shelf</li> <li>allow height adjustability of s</li> <li>are connected by frame travelongitudinal support.</li> <li>Each section has :</li> <li>(6) Adjustable steel shelves of book stop</li> <li>(1) Steel base shelf with bood</li> <li>(1) Steel Shelves at top withed</li> <li>(1) Laminate Canopy Top</li> <li>(2) Acrylic End Panels</li> <li>Included are end/side book stop</li> <li>Steel Shelving Finish : A03 T</li> <li>Laminate Canopy Top Finish</li> <li>Acrylic End Panel Finish : 03</li> </ul>	flex-S Steel Shelving - (Starter) - SF 6"H x 36"W x 12"D elving system has (3) 1.18" x 1.18" square tubes in perforated interior shelf sides to w height adjustability of shelves. Vertical sides connected by frame traverses for gitudinal support. ch section has : Adjustable steel shelves with hanging kit and k stop Steel base shelf with book stop Steel Shelves at top without book stop Laminate Canopy Top Acrylic End Panels uded are end/side book supports and hanging k supports el Shelving Finish : A03 Traffic White hinate Canopy Top Finish : D61 Signal White			
37	17.0	00 T S STEEL SHELVING Uniflex-S Steel Shelving - (A 88.6"H x 36"W x 12"D Shelving system has (3) 1.18 with perforated interior shelf allow height adjustability of s are connected by frame trave longitudinal support. Each section has : (6) Adjustable steel shelves y book stop (1) Steel base shelf with boo (1) Steel Shelves at top witho (1) Laminate Canopy Top	8" x 1.18" square sides to helves. Vertical s erses for with hanging kit a k stop	ides	1,329.49	22,601.33

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27574	12/19/22		691156		Lori [	Darrah
Line	Quantity	Catalog Nu	Imber / Description	ı	Unit Price	Extended Amount
	Tag F	Included are end/side book book supports Steel Shelving Finish : A03 Laminate Canopy Top : D61 3.15B	Traffic White			
38	2.0 Tag F	<ul> <li>43.3"H x 36"W x 12"D</li> <li>Shelving system has (3) 1.1</li> <li>with perforated interior shelf</li> <li>allow height adjustability of s</li> <li>are connected by frame traviologitudinal support.</li> <li>Each section has :</li> <li>(2) Adjustable steel shelves</li> <li>book stop</li> <li>(1) Steel base shelf with bood</li> <li>(1) Steel Shelves at top with</li> <li>(1) Laminate Canopy Top</li> <li>(2) Acrylic End Panels</li> <li>Included are end/side book</li> <li>book supports</li> <li>Steel Shelving Finish : A03</li> <li>Laminate Canopy Top Finisi</li> <li>Acrylic End Panel Finish : 03</li> </ul>	STEEL SHELVING       BCI         niflex-S Steel Shelving - (Starter) - SF         3.3"H x 36"W x 12"D         nelving system has (3) 1.18" x 1.18" square tubes         th perforated interior shelf sides to         ow height adjustability of shelves. Vertical sides         e connected by frame traverses for         ngitudinal support.         ach section has :         ) Adjustable steel shelves with hanging kit and         ook stop         ) Steel base shelf with book stop         ) Laminate Canopy Top         ) Acrylic End Panels         cluded are end/side book supports and hanging			3,033.34
39		00 T S STEEL SHELVING Uniflex-S Steel Shelving - (A 43.3"H x 36"W x 12"D Shelving system has (3) 1.1 with perforated interior shelf allow height adjustability of s are connected by frame trav longitudinal support. Each section has : (2) Adjustable steel shelves book stop (1) Steel base shelf with boo (1) Steel Shelves at top with (1) Laminate Canopy Top Included are end/side book book supports	8" x 1.18" square sides to shelves. Vertical s erses for with hanging kit a ok stop out book stop	ides nd	853.85	3,415.40

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Invoice Numbe		Customer Order Number	Quote Number	Ship Date		ount entative
27574	12/19/22		691156		Lori D	)arrah
Line	Quantity	Steel Shelving Finish : A03		1	Unit Price	Extended Amount
40	Tag F 1.(	For: 3.16B 00 T ROUND SHELVING Slimline Double Round She Lighting 48"H x 12"/12"D x 26 Degre (3 Starter + 20 Adders) Each bay with 2 x (3) Flat S Includes: (6) Upright End Panels (20) Intermediate Panels (21) Open Back Panel (23) Kickplate - Outer (23) Kickplate - Inner (69) Round Shelves - Inner (138) Angled Book Support Painted Finish : A03 Traffic	aminate Canopy Top : D61 Signal White 16B OUND SHELVING BCI limline Double Round Shelving with LED Top ghting 3"H x 12"/12"D x 26 Degrees 5 Starter + 20 Adders) ach bay with 2 x (3) Flat Shelves cludes: b) Upright End Panels cludes: cludes: cludes: b) Upright End Panels cludes: cludes		140,202.56	140,202.56
41	1.t Tag F	00 T STRAIGHT SHELVING Slimline Double Straight Sh Lighting 48"H x 12"/12"D x 36"W (1 Starter + 3 Adders) Each bay with 2 x (3) Flat S Includes: (2) Upright End Panels (3) Intermediate Panels (2) Flat Canopy Top Over (3 (4) Steel Frame Back Pane (8) Kickplate (24) Straight Shelves (24) Angled Book Support (8) Cable Channel with Lid Painted Finish : A03 Traffic 3.18	Shelves 2) Bays I	p	10,626.92	10,626.92
42	1.0	00 T S STEEL SHELVING Uniflex-S Steel Shelving - (3	BCI Starter) - SF - CD		4,310.26	4,310.26

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27574	12/19/22		691156		Lori Darrah

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
	Tag For:	<ul> <li>80.7"H x 36"W x 12"D</li> <li>Shelving system has (3) 1.18" x 1.18" square tubes with perforated interior shelf sides to allow height adjustability of shelves. Vertical sides are connected by frame traverses for longitudinal support.</li> <li>Each section has :</li> <li>(6) AV Steel Browser - Pullout - B8620NUO</li> <li>(1) Slanting Steel Shelf with High Backedge for CD - SUNB2080MUO</li> <li>(1) Steel base shelf and book stop</li> <li>(1) Steel Shelves at top with hanging kit without book stop</li> <li>(2) Acrylic End Panels</li> <li>Steel Shelving Finish : A03 Traffic White</li> <li>Laminate Canopy Top Finish : D61 Signal White</li> <li>Acrylic End Panel Finish : 030 Crystal Clear</li> <li>3.19A</li> </ul>		
43	_	S STEEL SHELVING BCI Uniflex-S Steel Shelving - (Adder) - SF - CD 80.7"H x 36"W x 12"D Shelving system has (3) 1.18" x 1.18" square tubes with perforated interior shelf sides to allow height adjustability of shelves. Vertical sides are connected by frame traverses for longitudinal support. Each section has : (6) AV Steel Browser - Pullout - B8620NUO (1) Slanting Steel Shelf with High Backedge for CD - SUNB2080MUO (1) Steel base shelf and book stop (1) Steel Shelves at top with hanging kit without book stop (1) Laminate Canopy Top Steel Shelving Finish : A03 Traffic White Laminate Canopy Top : D61 Signal White 3.19B	3,182.05	12,728.20
44	4.00 T	S STEEL SHELVING BCI Uniflex-S Steel Shelving - (Starter) - DF - Blue Ray / DVD / Audio Books 73.2"H x 36"W x 10"/10"D	3,233.33	12,933.32



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Invoice	Invoice	Customer Order Number	Quote	Ship	Account
Number	Date		Number	Date	Representative
27574	12/19/22		691156		Lori Darrah

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
	Tag For:	Shelving system has (3) 1.18" x 1.18" square tubes with perforated interior shelf sides to allow height adjustability of shelves. Vertical sides are connected by frame traverses for longitudinal support. Each section has : (12) Slanting Steel Shelf with High Backedge for CD - SUNB2080MUO (A12 Steel Blue) (2) Steel base shelf and book stop (2) Steel Shelves at top with hanging kit without book stop (1) Laminate Canopy Top (1) Acrylic End Panel Steel Shelving Finish : A03 Traffic White (except where noted) Laminate Canopy Top Finish : D61 Signal White Acrylic End Panel Finish : 030 Crystal Clear 3.20A		
45	16.00 T Tag For:	S STEEL SHELVING BCI Uniflex-S Steel Shelving - (Adder) - DF - Blue Ray / DVD / Audio Books 73.2"H x 36"W x 10"/10"D Shelving system has (3) 1.18" x 1.18" square tubes with perforated interior shelf sides to allow height adjustability of shelves. Vertical sides are connected by frame traverses for longitudinal support. Each section has : (12) Slanting Steel Shelf with High Backedge for CD - SUNB2080MUO (A12 Steel Blue) (2) Steel base shelf and book stop (2) Steel Shelves at top with hanging kit without book stop (1) Laminate Canopy Top Included are end/side book supports and hanging book supports Steel Shelving Finish : A03 Traffic White (except where noted) Laminate Canopy Top : D61 Signal White 3.20B	2,561.54	40,984.64
46	4.00 T	SHELVING FUNCTIONAL BCI Uniflex Shelving Functional Ends - DS	1,358.97	5,435.88

PLEASE REMIT TO: One Workplace L. Ferrari P.O. box 8522 Pasadena, CA 91109-8522



two

workplace D two

## EXHIBIT A-1

### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669,800.2500 oneworkplace.com

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Invoice Number		Customer Order Number	Quote Number	Ship Date		count centative
27574	12/19/22		691156		Lori [	Darrah
Line	Quantity	i	umber / Description	n	Unit Price	Extended Amount
	Tag F	73.2"H x 10/10"D Each section has : (5) Steel Display Shelves Steel Shelving Finish : A12 Laminate Finish : D63 Steel 3.20C Multi Media				
47	2.0 Tag F	<ul> <li>DVD / Audio Books</li> <li>43.3"H x 36"W x 10"/10"D</li> <li>Shelving system has (3) 1.1</li> <li>with perforated interior shell</li> <li>allow height adjustability of</li> <li>are connected by frame traviolongitudinal support.</li> <li>Each section has :</li> <li>(8) Slanting Steel Shelf with</li> <li>SUNB2080MUO (A12 Steel</li> <li>(2) Steel base shelf and book</li> <li>(2) Steel Shelves at top with</li> <li>book stop</li> <li>(1) Laminate Canopy Top</li> <li>(2) Acrylic End Panels</li> <li>Included are end/side book</li> <li>book supports</li> <li>Steel Shelving Finish : A03</li> <li>where noted)</li> <li>Laminate Canopy Top Finis</li> <li>Acrylic End Panel Finish : 0</li> </ul>	Iti Media         STEEL SHELVING       BCI         ifflex-S Steel Shelving - (Starter) - DF - Blue Ray /         /D / Audio Books         .3"H x 36"W x 10"/10"D         elving system has (3) 1.18" x 1.18" square tubes         h perforated interior shelf sides to         ow height adjustability of shelves. Vertical sides         e connected by frame traverses for         igitudinal support.         ch section has :         Slanting Steel Shelf with High Backedge for CD -         INB2080MUO (A12 Steel Blue)         Steel base shelf and book stop         Steel Shelves at top with hanging kit without         ok stop         Laminate Canopy Top         Acrylic End Panels         cluded are end/side book supports and hanging         ok supports         eel Shelving Finish : A03 Traffic White (except         ere noted)         minate Canopy Top Finish : D61 Signal White		2,851.28	5,702.56
48	6.0	00 T S STEEL SHELVING Uniflex-S Steel Shelving - (A DVD / Audio Books 43.3"H x 36"W x 10"/10"D Shelving system has (3) 1.1 with perforated interior shelf allow height adjustability of are connected by frame trav longitudinal support. Each section has : (8) Slanting Steel Shelf with	8" x 1.18" square f sides to shelves. Vertical s verses for	tubes ides	1,967.95	11,807.70



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### EXHIBIT A-1

### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27574	12/19/22		691156		Lori [	Darrah
Line	Quantity	Catalog Nu	mber / Description	n	Unit Price	Extended Amount
	Tag For	SUNB2080MUO (A12 Steel (2) Steel base shelf and bool (2) Steel Shelves at top with book stop (1) Laminate Canopy Top Included are end/side book s book supports Steel Shelving Finish : A03 T where noted) Laminate Canopy Top : D61 3.21B	k stop hanging kit withou supports and hang raffic White (exce	ging		
49	1.00 Tag For	<ul> <li>T MAGAZINE DISPLAY</li> <li>Ordrup Magazine Display - E</li> <li>59.8"H x 12"W x 27.16"D - S</li> <li>(6) Compartments w/ Acrylic</li> <li>Finish : A03 Traffic White</li> <li>3.22A</li> </ul>	tarter		2,922.20	2,922.20
50	13.00 Tag For	<ul> <li>MAGAZINE DISPLAY</li> <li>Ordrup Magazine Display - D</li> <li>59.8"H x 12"W x 27.16"D - A</li> <li>(6) Compartments w/ Acrylic</li> <li>Finish : A03 Traffic White</li> <li>3.23B</li> </ul>	dder		2,526.76	32,847.88
51	3.00 Tag For	<ul> <li>T BOOK TOWER</li> <li>Labyrinth Book Tower XL - W H46.9" - Casters</li> <li>Free-Standing Book Tower w Across (3) Levels with Maga: Flaps</li> <li>Compartments: W14.2" x D1 # B 7486 003</li> <li>Laminate Finish:</li> <li>Outside : D61 Signal White Inside : Qty (2) D13 Lime Gro Steel Blue</li> <li>No Metal Flaps</li> <li>: 3.24</li> </ul>	vith 12 Compartm zine 1.4" x H12.6"	ents	2,198.40	6,595.20
52	5.00	T S STEEL SHELVING Uniflex-S Steel Shelving - (S 43.3"H x 36"W x 12"/12"D	BCI tarter) - DF - Cast	ters	2,594.87	12,974.35



### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Account Representative
27574	12/19/22		691156		Lori Darrah

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
	Tag For:	Shelving system has (3) 1.18" x 1.18" square tubes with perforated interior shelf sides to allow height adjustability of shelves. Vertical sides are connected by frame traverses for longitudinal support. Each section has : (4) Adjustable steel shelves with hanging kit and book stop (2) Steel base shelf and book stop (2) Steel Shelves at top with hanging kit without book stop (1) Laminate Canopy Top (2) Acrylic End Panels Included are end/side book supports and hanging book supports Steel Shelving Finish : A03 Traffic White Laminate Canopy Top Finish : D61 Signal White Acrylic End Panel Finish : 030 Crystal Clear 3.25		
53	_	PICTURE BOOK BROWSEFBCI Sara Picture Book Browser - MAXI 28.34"W x 28.34"D x 38.9"H (including casters) Finish : White 3.27	2,071.40	6,214.20
54	1.00 T	EXTRA STOCKBCIExtra StockQty (10) Lingo - 36"W x 12"D S1 Steel Shelf withIntegral Back Edge - A03 Traffic WhiteQty (20) Lingo - 12"D Steel Shelf Bracket - A03Traffic WhiteQty (10) Lingo - 36"W Sloping Backslant Shelf -BN53093 - A03 Traffic WhiteQty (10) Lingo - 36"W Steel Plinth - A03 TrafficWhiteQty (10) Lingo - 36"W Steel Back Frame - A03Traffic WhiteQty (25) Lingo - 12"D Sliding Book SupportsQty (20) Uniflex - 36"W x 12"D Steel Shelves withBackedge - A03 Traffic WhiteQty (20) Uniflex - 36"W x 12"D Steel Top Shelves -A03 Traffic WhiteQty (10) Uniflex - 36"W Steel Base - A03 Traffic	No Charge	No Charge



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## EXHIBIT A-1

### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27574	12/19/22		691156		Lori D	arrah
Line	Quantity	Catalog N	umber / Descriptio	n	Unit Price	Extended Amount
	Tag F	White Qty (10) Uniflex - 36"W Stee Traffic White Qty (25) Uniflex - 12"D Han 3.28				
55	1.0 Tag F	D0 T TOUCH - UP PAINT Touch - Up Paint Qty (2) A03 Traffic White Qty (1) A25 Jet Black Qty (1) A11 Ocean Blue Qty (1) A04 Traffic Yellow Qty (1) A21 Reseda Green Qty (1) A12 Steel Blue 3.29	BCI		No Charge	No Charge
56	1.0	00 T FRE FREIGHT	BCI		73,000.00	73,000.00
57	1.0	00 T LABOR RDI BCI LIBRARY FURNIT TIME IN ONE PHASE	AdvancedIn URE ON REGULA	R	166,676.62	166,676.62
59	1.0	00 T HARDWARE HARDWARE TO BOLT BO AND WALL	AdvancedIn OKCASES TO FLO	DOR	4,408.00	4,408.00
60	1.0	00 T SCANNING SCANNING ON REG TIME	AdvancedIn BEFORE ANY BC	DLTING	5,750.00	5,750.00
		l	NVOICE TOTA	LS		
					Sub Total Sales Tax	1,103,540.30
			E	stimated Tax R	ate - 9.875%	108,974.60
					Total	1,212,514.90
					roice Percent This Amount:	50.00 606,257.45

			7 00 4504554047
DocuSign Envelope	D: 3CA34FAA	A-A243-4646-9CC	7-6D4E64EF10A7

### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Account Representative
27573	12/19/22		693766		Lori Darrah

#### SOLD TO:

KATHY KO CITY OF SOUTH SAN FRANCISCO PO BOX 711 South San Francisco CA 94083-0711

workplace D two

#### SHIP TO:

KATHY KO South San Franisco Library 1010 EL CAMINO REAL South San Francisco CA 94080-3205

Kathy.ko@ssf.net

kathy.ko@ssf.net, fsamsami@kitchell.com, InvoicesOracle@oneworkplace.com Project: 223634 CIT083

Terms:	Immediate
renns.	IIIIIIeulate

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	1.00 T Tag For:	BE106000-08R TDSYNNEX Belkin - 6 Outlet Home/Office Surge Protector rotating plug 8' cord 106 Facility Coord. EA-1	18.93	18.93
2	1.00 T Tag For:	M81CMBBTL SMI Humanscale - M8.1 Single Monitor Arm Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Large Think Client Holder - Black 106 Facility Coord. MA-1	302.40	302.40
3	1.00 T Tag For:	M81CMBBTB SMI Humanscale - M8.1 Single Monitor Arm Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Standard 100mm x 100mm - Black 106 Facility Coord.	243.00	243.00

PLEASE REMIT TO: One Workplace L. Ferrari P.O. box 8522



one workplace D two

# EXHIBIT A-2

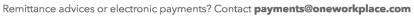
#### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22	693766				arrah
Line	Quantity	Catalog Nu	mber / Description	n	Unit Price	Extended Amount
		MA-2	-			
4	1.00 Tag For	<ul> <li>T BOOSTPOWER</li> <li>AMQ Boost Power Box</li> <li>Finish: Paint F3 - Black</li> <li>106 Facility Coord.</li> <li>CHB</li> </ul>	AMQSolutio		160.44	160.44
5	1.00	T NT1SGG	SMI		77.90	77.90
	Tag For	NeatTech - Small, Pinstripe Trim		Gray		
6	1.00 Tag For	<ul> <li>T OLMP</li> <li>Ology; Modesty panel, desk Size Option: Modular</li> <li>Width: 58.00000</li> <li>Modesty Panel Finish: Wood GREY KINGSWOOD (HPL)</li> <li>Grain Direction: Horizontal</li> <li>Edge Finish: Plastic - PG1 6</li> <li>KINGSWOOD</li> <li>106 Facility Coord.</li> <li>MP/58</li> </ul>	dgrain HPL 2HWA	-	146.55	146.55
7	1.00	<ul> <li>T 1033.BK2.F.AR6</li> <li>Novo, Highback, Mesh Back Standard Synchro, Multi-Adj Adjustable Lumbar Color Se AL1 Black</li> <li>Lumbar Accent Color Selecti LA1 Onyx</li> <li>Seat Depth Adjustment Option</li> <li>~ No Seat Depth Adjusment</li> <li>Cylinder Height Option</li> <li>CH1 Standard Cylinder</li> <li>FC1 Black Frame</li> <li>B17 Black Nylon Base</li> <li>CS5 Carpet Casters</li> <li>Novo Mesh Back Colors</li> <li>MC21 Nickel Mesh</li> <li>Fabric or Leather Upholstery</li> <li>FABRIC Fabric Grade Selection</li> </ul>	Arms lection ion on Selection nt Upgrade		377.96	377.96



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## EXHIBIT A-2

### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669,800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count centative
27573	12/19/22		693766			Darrah
Line	Quantity		umber / Description	ı	Unit Price	Extended Amount
	Tag F	FG3 Fabric Grade 3 BURST Burst Standar Selection ANTHRACITE Burst Packaging Options KD Knocked Down 106 Facility Coord. CH-1				
8	1.( Tag F	200 T ACTVBASES3 AMQ Activ Pro 2 Base 3 Sta Depth: 30.00000 Base Finish: Paint F4 - Merl Leg Type: T-Leg Castors or Glides: Glides 106 Facility Coord. AP-30-T	-		467.88	467.88
9	1.0 Tag F	OO T WM32-90 Cable Wrap Sleeve Wire Ma Color Black (90) 106 Facility Coord. EA-3	DOUGMOCKE <sup>®</sup> anager		120.00	120.00
10	1.0 Tag F	D0 T LDASHMINIF dash mini; Light-Task, LED, Freestanding base BASIC :4799 PLATINUM M 106 Facility Coord. EA-4			300.57	300.57
11	1.(	00 T USWS Worksurface-Straight, Lamin Size Option: Modular Depth: 18.87500 Width: 102.00000 Top Surface Finish: Woodgu KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 6 KINGSWOOD Power Access: No Power A Scallop: No Scallop Grommet: No Grommet	rain HPL 2HWA - ( 66WA - GREY		333.10	333.10

### **Progress Payment Invoice**



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Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Account Representative	
27573	12/19/22		693766			Darrah
Line	Quantity	Catalog N	umber / Description	1	Unit Price	Extended Amount
	Tag F	or: Cord Drop: No Cord Drop 106 Facility Coord. 18.875/102				
12	1.0 Tag F	00 T USWS Worksurface-Straight, Lami Size Option: Parametric Depth: 29.00000 Width: 69.50000 Top Surface Finish: Woodg KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 6 KINGSWOOD Power Access: No Power A Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop 106 Facility Coord. 29/69.5	rain HPL 2HWA - 0 66WA - GREY		192.61	192.61
13	1.0 Tag F	00 T BE106000-08R Belkin - 6 Outlet Home/Offic rotating plug 8' cord 107 Building Attend. EA-1	TDSYNNEX e Surge Protector		18.93	18.93
14	1.0 Tag F	00 T M81CMBBTL Humanscale - M8.1 Single I Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Large Think Client Holder - 107 Building Attend. MA-1			302.40	302.40
15	1.0	00 T M81CMBBTB Humanscale - M8.1 Single I Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Standard 100mm x 100mm			243.00	243.00

PLEASE REMITTO: One Workplace L. Ferrari P.O. box 8522 Pasadena, CA 91109-8522 4



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# EXHIBIT A-2

### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669,800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Account Representative	
27573	12/19/22		693766		Lori Darrah	
Line	Quantity	Catalog Nu	umber / Description	n	Unit Price	Extended Amount
	Tag F	pr: 107 Building Attend. MA-2				
16	1.0 Tag Fe	0 T BOOSTPOWER AMQ Boost Power Box Finish: Paint F3 - Black 107 Building Attend. CHB	AMQ Boost Power Box Finish: Paint F3 - Black 107 Building Attend.		160.44	160.44
17	1.0 Tag Fr	0 T NT1SGG NeatTech - Small, Pinstripe Trim EA-6	SMI Graphite Basket /	Gray	77.90	77.90
18	1.0 Tag Fe	0 T OLMP Ology; Modesty panel, desk Size Option: Modular Width: 58.00000 Modesty Panel Finish: Wood GREY KINGSWOOD (HPL) Grain Direction: Horizontal Edge Finish: Plastic - PG1 6 KINGSWOOD or: 107 Building Attend. MP/58	dgrain HPL 2HWA	146.55	146.55	
19	1.0	0 T 1033.BK2.F.AR6 Novo, Highback, Mesh Back Standard Synchro, Multi-Ad Adjustable Lumbar Color Se AL1 Black Lumbar Accent Color Select LA1 Onyx Seat Depth Adjustment Opti ~ No Seat Depth Adjusme Cylinder Height Option CH1 Standard Cylinder FC1 Black Frame B17 Black Nylon Base CS5 Carpet Casters Novo Mesh Back Colors MC21 Nickel Mesh Fabric or Leather Upholster FABRIC Fabric Grade Sel	j Arms election tion on Selection ent Upgrade y Selection		377.96	377.96

one workplace 🔊 two

# EXHIBIT A-2

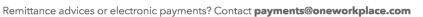
### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669,800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Account Representative	
27573	12/19/22		693766		Lori Darrah	
Line	Quantity	Catalog Nu	mber / Description	1	Unit Price	Extended Amount
	Tag Fo	<ul> <li>No Selection</li> <li>FG3 Fabric Grade 3</li> <li>BURST Burst Standard</li> <li>Selection</li> <li>ANTHRACITE Burst A</li> <li>Packaging Options</li> <li>KD Knocked Down</li> <li>pr: 107 Building Attend.</li> <li>CH-1</li> </ul>				
20	1.00 Tag Fo	AMQ Activ Pro 2 Base 3 Stag Depth: 30.00000 Base Finish: Paint F4 - Merle Leg Type: T-Leg Castors or Glides: Glides	-		467.88	467.88
21	1.00 Tag Fo	Cable Wrap Sleeve Wire Mar Color Black (90)	DOUGMOCKE <sup>:</sup> nager		120.00	120.00
22	1.00 Tag Fo	28 1/2" H Working Height Ro Size Option: Modular Diameter: 30.00000 Top Finish: Woodgrain HPL 2 KINGSWOOD (HPL) Base Type: Column Base Finish: Textured Paint 7	2HWA - GREY	-	420.11	420.11
23	1.00 Tag Fo	dash mini; Light-Task, LED, Freestanding base BASIC :4799 PLATINUM M	Steelcase		300.57	300.57
24	1.00	D T USWS	Steelcase		333.10	333.10



### **Progress Payment Invoice**



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Invoice Number		Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766 Lori Darrah			
Line	Quantity	Catalog Nu	mber / Description	n	Unit Price	Extended Amount
	Tag Fo	KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop	Size Option: Modular Depth: 18.87500 Width: 102.00000 Top Surface Finish: Woodgrain HPL 2HWA - GREY KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66WA - GREY KINGSWOOD Power Access: No Power Access Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop 107 Building Attend.			
25	1.0 Tag Fo	Worksurface-Straight, Lamin Size Option: Parametric Depth: 29.00000 Width: 69.50000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop	ain HPL 2HWA - ( 6WA - GREY		192.61	192.61
26	3.0	0 T 1033.BK2.F.AR6 Novo, Highback, Mesh Back, Standard Synchro, Multi-Adj Adjustable Lumbar Color Sel AL1 Black Lumbar Accent Color Selecti LA1 Onyx Seat Depth Adjustment Optic ~ No Seat Depth Adjusmer Cylinder Height Option CH1 Standard Cylinder	Arms ection on on Selection		377.96	1,133.88

# EXHIBIT A-2

### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669,800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22	693766 Lori Darrah			Darrah	
Line	Quantity	Catalog Nu	Catalog Number / Description			Extended Amount
	Tag For	FC1 Black Frame B17 Black Nylon Base CS5 Carpet Casters Novo Mesh Back Colors MC21 Nickel Mesh Fabric or Leather Upholstery FABRIC Fabric Grade Sele ~ No Selection FG3 Fabric Grade 3 BURST Burst Standard Selection ANTHRACITE Burst A Packaging Options KD Knocked Down 117 AV/IT/TV CH-1	ections I Color			
27	2.00 Tag For	<ul> <li>T BE106000-08R</li> <li>Belkin - 6 Outlet Home/Office rotating plug 8' cord</li> <li>Library - 102B Work Room EA-1</li> </ul>	TDSYNNEX Surge Protector		18.93	37.86
28	2.00 Tag For	T SPACERMD Humanscale - 2.25" Keyboar Library - 102B Work Room SPACERMD	SMI rd Spacer		14.82	29.64
29	2.00 Tag For	T 6G550-F22 Humanscale - Keyboard Sys Standard Black Mechanism Big Compact Platform 19" Foam w/ Synthetic Leath 22" Track Length			187.72	375.44
30	2.00	T M81CMBBTL Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Large Think Client Holder - E			302.40	604.80

# EXHIBIT A-2

### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766			Darrah
Line	Quantity	Catalog Nu	mber / Descriptio	n	Unit Price	Extended Amount
	Tag Fo		·			
31	2.00 Tag Fo	AMQ Boost Power Box Finish: Paint F3 - Black or: Library - 102B Work Room	AMQSolutio		160.44	320.88
32	2.00 Tag Fo	CHB ) T NT1MGG NeatTech - Mini, Pinstripe Gi Trim EA-2	SMI raphite Basket / G	Gray	72.57	145.14
33	2.00 Tag Fc	<ul> <li>Novo, Highback, Mesh Back, Standard Synchro, Multi-Adj</li> <li>Adjustable Lumbar Color Sele</li> <li>AL1 Black</li> <li>Lumbar Accent Color Selecti</li> <li>LA1 Onyx</li> <li>Seat Depth Adjustment Option</li> <li>~ No Seat Depth Adjusmer</li> <li>Cylinder Height Option</li> <li>CH1 Standard Cylinder</li> <li>FC1 Black Frame</li> <li>B17 Black Nylon Base</li> <li>CS5 Carpet Casters</li> <li>Novo Mesh Back Colors</li> <li>MC21 Nickel Mesh</li> <li>Fabric or Leather Upholstery</li> <li>FABRIC Fabric Grade Sele</li> <li>~ No Selection</li> <li>FG3 Fabric Grade 3</li> <li>BURST Burst Standard</li> <li>Selection</li> <li>ANTHRACITE Burst A</li> <li>Packaging Options</li> <li>KD Knocked Down</li> </ul>	Arms lection on on Selection nt Upgrade Selection ections		377.96	755.92
34	2.00	) T ACTVBASES3 AMQ Activ Pro 2 Base 3 Stag	AMQSolutio ge		467.88	935.76



# EXHIBIT A-2

### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766 Lori Darrah			
Line	Quantity	Catalog Nu	Catalog Number / Description			Extended Amount
	Tag Fo	Depth: 30.00000 Base Finish: Paint F4 - Merle Leg Type: T-Leg Castors or Glides: Glides				
35	2.00 Tag Fo	0 T WM32-90 Cable Wrap Sleeve Wire Mar Color Black (90) Library - 102B Work Room EA-3	DOUGMOCKE <sup>-</sup> nager		120.00	240.00
36	2.00 Tag Fo	Universal; Bin-In the case, W Laminate front, Technology / Kick application, 66W BASIC :7239 MIDNIGHT FRONT :2HWA GREY KING LOCK :9250 EMBER CHR KEYS :SK PLUG OPTIONS ** OPTIONS ** DOOR OPT *OPT:DOOR NO ASST STD:NO ASS LOCK OPT *OPT:LOCK C LOCK STD:LOCK BRACKETS *OPT:OPTIO UPMOUNT PAINTED U	Answer / GSWOOD (HPL) OME OPTIONS IST OPTIONS		1,159.01	2,318.02
37	2.00 Tag Fo	0 T MIGCR Migration; Cable riser Connection Type: Fence Cor Library - 102B Work Room EA-5	Steelcase		49.75	99.50
38	2.00 Tag Fo	0 T LDASHMINIF dash mini; Light-Task, LED, Freestanding base BASIC :4799 PLATINUM M Library - 102B Work Room DML-F	Steelcase		300.57	601.14

# EXHIBIT A-2

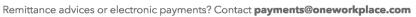
### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766		Lori I	Darrah
Line	Quantity	Catalog Nu	mber / Description	n	Unit Price	Extended Amount
39	2.0 Tag F	0 T UCANT Cantilever, On module applie 16W x 13D BASIC :7360 MERLE Library - 102B Work Room CANT	Steelcase cation,		59.89	119.78
40	2.0 Tag F	NO TRAY NO CABLE T BASE OPT *OPT:BASE T KO BOTH STD:KNOCK SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TR	OPTIONS Cap TRAY OPTION RAY RIM OPTIONS OUT BASE BOTH RAY OPTION	1	50.28	100.56
41	1.0 Tag F	NO TRAY NO CABLE T BASE OPT *OPT:BASE T KO BOTH STD:KNOCK SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TF	OPTIONS Cap TRAY OPTION RAY RIM OPTIONS OUT BASE BOTH RAY OPTION	1	58.04	58.04
42	1.0	0 T TS748THF Frame, Horizontal package, BASIC :7239 MIDNIGHT OPTIONS ** OPTIONS** TC OPT *OPT:TOP CAF	•		61.00	61.00



# EXHIBIT A-2

### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766			Darrah
Line	Quantity	Catalog Nu	Catalog Number / Description			Extended Amount
	Tag F	NO TRAY NO CABLE T BASE OPT *OPT:BASE T KO BOTH STD:KNOCK SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TR	TRAY OPTION RAY RIM OPTIONS OUT BASE BOTH RAY OPTION	I		
43	2.0 Tag F	NO TRAY NO CABLE T BASE OPT *OPT:BASE T KO BOTH STD:KNOCK SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TR	OPTIONS Cap TRAY OPTION RAY RIM OPTIONS OUT BASE BOTH RAY OPTION	I	47.69	95.38
44	2.0 Tag F	NO TRAY NO CABLE T BASE OPT *OPT:BASE T KO BOTH STD:KNOCK SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TR	OPTIONS Cap TRAY OPTION RAY RIM OPTIONS OUT BASE BOTH RAY OPTION	I	47.69	95.38
45	2.0	00 T TS748TEPJ	Steelcase		57.30	114.60

# EXHIBIT A-2

### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766			Darrah
Line	Quantity	Catalog Nu	Catalog Number / Description			Extended Amount
	Tag F	PAINT 7239 MIDNIGHT	KAGE			
46	2.0 Tag F	PAINT 7239 MIDNIGHT	KAGE		57.30	114.60
47	1.0 Tag F	0 T TS748TIPJ Junction-In line, Thin, 48H	Steelcase		40.67	40.67
48	2.0 Tag F	0 T TS754TIPJ Junction-In line, Thin, 54H or: Library - 102B Work Room I54	Steelcase		40.67	81.34
49	1.0 Tag F	PAINT 7239 MIDNIGHT	KAGE		175.98	175.98



### **Progress Payment Invoice**



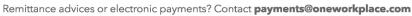
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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766 Lori Darrah			
Line	Quantity	Catalog Nu T54-48-54	mber / Description	n	Unit Price	Extended Amount
50	1.00 Tag Fo	0 T TS748TTPJ Junction-T, Thin, 48H OPTIONS ** OPTIONS ** TRIM *OPT:TRIM PACI PAINT PAINTED TRIM UPRIGHT UPRIGHT TEXT PNT *UPRIGHT PAINT 7239 MIDNIGHT	KAGE		89.47	89.47
51	2.00 Tag Fo	0 T TS7PK36Y Kit-Power, 2+2, 36W Library - 102B Work Room PK36	Steelcase		114.98	229.96
52	1.0 Tag Fo	0 T TS7PK42Y Kit-Power, 2+2, 42W Library - 102B Work Room PK42	Steelcase		114.98	114.98
53	1.00 Tag Fo	0 T TS7PK48Y Kit-Power, 2+2, 48W Dr: Library - 102B Work Room PK48	Steelcase		114.98	114.98
54	2.00 Tag Fo	HOUSING MNTG OPT *OPT:MOUN UNIV PKG STD:UNIVER PKG	* LIGHT COLOR ACK PAINTED	i	254.18	508.36



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#### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766			Darrah
Line	Quantity	Catalog Nu	mber / Descriptio	n	Unit Price	Extended Amount
55	2.0 Tag Fe	0 T TS71230TK Panel skin-Tackable acoustio 12H x 30W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC E HORZ STD:HORIZON APPLICATION or: Library - 102B Work Room	DIRECTION		49.54	99.08
56	2.0 Tag Fe	0 T TS71236TK Panel skin-Tackable acoustic 12H x 36W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC E HORZ STD:HORIZON APPLICATION or: Library - 102B Work Room	DIRECTION		51.76	103.52
57		0 T TS74230TK Panel skin-Tackable acoustic 42H x 30W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC E HORZ STD:HORIZON APPLICATION or: Library - 102B Work Room	DIRECTION		98.34	393.36
58	2.0 Tag Fe	0 T TS74242TK Panel skin-Tackable acoustic 42H x 42W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC E HORZ STD:HORIZON APPLICATION or: Library - 102B Work Room	DIRECTION		115.72	231.44
59	2.0	0 T TS74248TK Panel skin-Tackable acoustic 42H x 48W	Steelcase cal,		134.94	269.88

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766 Lori Darrah		Darrah	
Line	Quantity	Catalog Nu	Catalog Number / Description		Unit Price	Extended Amount
	Tag For	SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC E HORZ STD:HORIZON APPLICATION : Library - 102B Work Room	DIRECTION			
60	2.00	T TS74830TK Panel skin-Tackable acoustic 48H x 30W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC E HORZ STD:HORIZON	DIRECTION		101.30	202.60
	Tag For	APPLICATION : Library - 102B Work Room				
61	2.00 Tag For	T TS74836TK Panel skin-Tackable acoustic 48H x 36W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC E HORZ STD:HORIZON APPLICATION : Library - 102B Work Room	DIRECTION		109.06	218.12
62	1.00 Tag For	T TS76BPY Power infeed, 2+2, 6L in ft PLASTIC :6249 PLATINUM : Library - 102B Work Room BPI/6	Steelcase SOLID		143.44	143.44
63	2.00 Tag For	T TS71SSY Receptacle-System ground, I PLASTIC :6000 BLACK OPTIONS ** OPTIONS ** CSTMPOPT *OPT:Contro Option NOSTAMP STD:No Star Library - 102B Work Room	lled Stamp		23.29	46.58
64	2.00	T TS72SSY Receptacle-System ground,	Steelcase Line 2, 2+2		25.14	50.28

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766			Darrah
Line	Quantity	Catalog Nu	Catalog Number / Description			Extended Amount
	Tag F	PLASTIC :6249 PLATINUM SOLID         OPTIONS ** OPTIONS **         CSTMPOPT *OPT:Controlled Stamp         Option         WCNTRLSTMP With Controlled Stamp         Library - 102B Work Room				
65	2.0 Tag F	D0 T TS73SSY Receptacle-System ground, PLASTIC :6000 BLACK OPTIONS ** OPTIONS ** CSTMPOPT *OPT:Contro Option NOSTAMP STD:No Sta Library - 102B Work Room	* olled Stamp		23.29	46.58
66	2.( Tag F	D0 T TS74SSY Receptacle-System ground, PLASTIC :6249 PLATINUM OPTIONS ** OPTIONS ** CSTMPOPT *OPT:Contro Option WCNTRLSTMP With Con Library - 102B Work Room	SOLID * olled Stamp		25.14	50.28
67	2.0 Tag F	00 T TS7PVWM Wire manager-Vertical, Plass PLASTIC :6697 FOG Library - 102B Work Room VWM	Steelcase tic, 48H		17.01	34.02
68	2.0	00 T USWS Worksurface-Straight, Lamin Size Option: Modular Depth: 18.87500 Width: 66.00000 Top Surface Finish: Woodgr KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 6 KINGSWOOD Power Access: No Power Acc Scallop: No Scallop Grommet: No Grommet	ain HPL 2HWA - ( 6WA - GREY		190.77	381.54

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Invoice Number		Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori [	Darrah
Line	Quantity	Catalog Nu	mber / Description	1	Unit Price	Extended Amount
	Tag F	Cord Drop: With Cord Drop Depth with Cord Drop: 18.37500 Library - 102B Work Room 18.875/66				
69	2.0 Tag Fe	0 T USWS Worksurface-Straight, Lamin Size Option: Parametric Depth: 29.00000 Width: 69.50000 Top Surface Finish: Woodgr KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 6 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop or: Library - 102B Work Room 29/69.5	ain HPL 2HWA - ( 6WA - GREY		192.61	385.22
70	1.0 Tag Fe	0 T RG-C401 Trace Lat File,2 Drw,36Wx18 Finish Selections by Manufa Color) 0722 SC-Midnight Texture Trace 2-Hi Counterweight Fa Installed Selection W 2-Dwr c-wt. Factory Inst 36" Laterals/DD Laminate To ~ No Selection_Upgrade Trace 2-Drw Front/Lock Opti AFull Pull Square Front UM_KEY_ALIK Specify K	cture (Paint d actory talled op Option ions		490.35	490.35
71	1.0 Tag Fe	0 T BE106000-08R Belkin - 6 Outlet Home/Office rotating plug 8' cord or: PR - 116 Clerk EA-1	TDSYNNEX e Surge Protector		18.93	18.93

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766 Lori Da			
Line	Quantity	Catalog Nu	Imber / Descriptio	n	Unit Price	Extended Amount
72	1.0 Tag F	00 T M81CMBBTL Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Large Think Client Holder - M PR - 116 Clerk MA-1			302.40	302.40
73	1.0 Tag F	00 T M81CMBBTB Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Standard 100mm x 100mm PR - 116 Clerk MA-2			243.00	243.00
74	1.0 Tag F	00 T BOOSTPOWER AMQ Boost Power Box Finish: Paint F3 - Black PR - 116 Clerk CHB	AMQSolutio		160.44	160.44
75		00 T NT1SGG NeatTech - Small, Pinstripe Trim EA-6	SMI Graphite Basket /	Gray	77.90	77.90
76	1.0 Tag F	00 T OLMP Ology; Modesty panel, desk Size Option: Modular Width: 58.00000 Modesty Panel Finish: Wood GREY KINGSWOOD (HPL) Grain Direction: Horizontal Edge Finish: Plastic - PG1 6 KINGSWOOD PR - 116 Clerk MP/58	dgrain HPL 2HWA	. –	146.55	146.55
77	1.0	0 T 1033.BK2.F.AR6	EXEMPLIS		377.96	377.96



# **EXHIBIT A-2**

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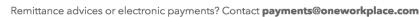


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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766			
Line	Quantity	Catalog Nu	mber / Descriptior	I	Unit Price	Extended Amount
	Tag Fo	<ul> <li>Novo, Highback, Mesh Back, Standard Synchro, Multi-Adj</li> <li>Adjustable Lumbar Color Sel</li> <li>AL1 Black</li> <li>Lumbar Accent Color Selectin</li> <li>LA1 Onyx</li> <li>Seat Depth Adjustment Option</li> <li>~ No Seat Depth Adjusmer</li> <li>Cylinder Height Option</li> <li>CH1 Standard Cylinder</li> <li>FC1 Black Frame</li> <li>B17 Black Nylon Base</li> <li>CS5 Carpet Casters</li> <li>Novo Mesh Back Colors</li> <li>MC21 Nickel Mesh</li> <li>Fabric or Leather Upholstery</li> <li>FABRIC Fabric Grade Selection</li> <li>FG3 Fabric Grade 3</li> <li>BURST Burst Standard Selection</li> <li>ANTHRACITE Burst A</li> <li>Packaging Options</li> <li>KD Knocked Down</li> </ul>	Arms ection on on Selection at Upgrade Selection ections		Amount	
78	1.00 Tag Fo	AMQ Activ Pro 2 Base 3 Stag Depth: 30.00000 Base Finish: Paint F4 - Merle Leg Type: T-Leg Castors or Glides: Glides	-		467.88	467.88
79	1.00 Tag Fo	Cable Wrap Sleeve Wire Mar Color Black (90)	DOUGMOCKE <sup>:</sup> nager		120.00	120.00
80	1.00	T LDASHMINIF dash mini; Light-Task, LED,	Steelcase		300.57	300.57

One Workplace L. Ferrari PLEASE REMIT TO: P.O. box 8522 Pasadena, CA 91109-8522



# EXHIBIT A-2

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Account Representative	
27573	12/19/22		693766			Darrah
Line	Quantity	Catalog Nu	umber / Description	1	Unit Price	Extended Amount
	Tag F	Freestanding base BASIC :4799 PLATINUM M pr: PR - 116 Clerk EA-4	/IETALLIC			
81		1.00 TUSWSSteelcaseWorksurface-Straight, Laminate, Plastic edge profile Size Option: Parametric Depth: 29.0000 Width: 69.50000 Top Surface Finish: Woodgrain HPL 2HWA - GREY KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66WA - GREY KINGSWOOD Power Access: No Power Access Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord DropTag For:PR - 116 Clerk		192.61	192.61	
82	2.0 Tag F	Belkin - 6 Outlet Home/Offic rotating plug 8' cord	TDSYNNEX e Surge Protector		18.93	37.86
83	2.0 Tag F	D T M81CMBBTL Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Large Think Client Holder - M MISC IT MA-1			302.40	604.80
84	2.0 Tag F	AMQ Boost Power Box Finish: Paint F3 - Black	AMQSolutio		160.44	320.88

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766 Lori Darrah			arrah
Line	Quantity	Catalog Nu	Catalog Number / Description			Extended Amount
85	2.00 Tag Fo	NeatTech - Small, Pinstripe ( Trim	SMI Graphite Basket /	Gray	77.90	155.80
86	2.00 Tag Fo	0 T WM32-90 Cable Wrap Sleeve Wire Ma Color Black (90) MISC IT EA-3	DOUGMOCKE <sup>:</sup> nager		120.00	240.00
87	2.00 Tag Fo	) T SPACERMD Humanscale - 2.25" Keyboar MISC IT SPACERMD	SMI rd Spacer		14.82	29.64
88	2.00 Tag Fo	<ul> <li>T 6G550-F22</li> <li>Humanscale - Keyboard Sys Standard Black Mechanism Big Compact Platform</li> <li>19" Foam w/ Synthetic Leath 22" Track Length</li> <li>MISC IT</li> <li>6G550-F22</li> </ul>			187.72	375.44
89	2.00 Tag Fo	M8.1 Monitor Arm Mount: - Sliding Desk Clamp Mount, 30mm Color: - Polished Aluminum v White Trim Arm Style: - Angled Link/Dyn Link End Style: - Standard Monito (one per monitor) VESA Bracket: - Large Thin Holder, Black Plug Style: - Not Applicable	with namic or Tilt		302.40	604.80
90	1.00	) T RG-C338 Lateral File 30"Wx18 1/4"Dx	GREATOPENI 28 3/8"H W/		460.23	460.23



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766 Lori Darrah			
Line	Quantity		mber / Description	ı	Unit Price	Extended Amount
91	Tag For 1.00	RG-C307	cture (Paint d actory ed op Option – JM Series		253.57	253.57
	Tag For	Slim with one-sided drawer a top. 20H x 18-7/8D x 12W. R drawer access Front Drawer Pull Options - A S - Non-Special AFull Pull Square Front_ Finish Selections by Manufac Color) 0722 SC-Midnight Textured Key Series Options ~ Skip Option is Standard U Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Key	ind metal ight side A,Q, cture (Paint d JM Series			
92	1.00	T RG-C301 Trace Lat File,2 Drw,30Wx18 Finish Selections by Manufac Color) 0722 SC-Midnight Textured Trace 2-Hi Counterweight Fa	cture (Paint		396.75	396.75

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# EXHIBIT A-2

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Invoice Number	Invoice Date	QuoteShipAccountCustomer Order NumberNumberDateRepresentative				
27573	12/19/22		693766		Lori D	Darrah
Line	Quantity	Catalog Nu	mber / Descriptio	ı	Unit Price	Extended Amount
	Tag For	Installed Selection ~ No Counterweight Install 30" Laterals/DD Laminate To ~ No Selection_Upgrade 30" Trace 2-Drw Front/Lock AFull Pull Square Front UM_KEY_ALIK Specify K	ed op Option Options			
93	1.00 Tag For	<ul> <li>T RG-C501</li> <li>Trace Lat File,2 Drw,42Wx18</li> <li>Finish Selections by Manufac Color)</li> <li>0722 SC-Midnight Textured</li> <li>Trace 2-Hi Counterweight Fac Installed Selection</li> <li>~ No Counterweight Install</li> <li>42" Laterals/DD Laminate To ~ No Selection_Upgrade</li> <li>Trace 2-Drw Front/Lock Opti</li> <li>AFull Pull Square Front, UM_KEY_ALIK Specify K</li> <li>106 Facility Coord.</li> <li>RG-C501</li> </ul>	cture (Paint d actory ed op Option – ons	466.44	466.44	
94	1.00	<ul> <li>T RG-C338</li> <li>Lateral File 30"Wx18 1/4"Dx3</li> <li>(2) Box &amp; amp; (1) File Drw</li> <li>Trace Drawer Front Option- 0</li> <li>Box/File 3 Drawers</li> <li>AFull Pull Square Front</li> <li>Finish Selections by Manufac</li> <li>Color)</li> <li>0722 SC-Midnight Texture</li> <li>Trace 2-Hi Counterweight Installed</li> <li>Selection</li> <li>~ No Counterweight Install</li> <li>30" Laterals/DD Laminate To</li> <li>~ No Selection_Upgrade</li> <li>Key Series Options</li> <li>~ Skip Option is Standard 1</li> <li>Lock-Flat</li> <li>Key-Alike Request Option</li> </ul>	Combo cture (Paint d actory ed op Option		460.23	460.23

### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766 Lo			
Line	Quantity		Catalog Number / Description UM_KEY_ALIK Specify Key Plan on PO			Extended Amount
	Tag F	ag For: 107 Building Attend. RG-C307				
95	1.0 Tag F	200 T SRU-5638 Slim with one-sided drawer top. 20H x 18-7/8D x 12W. drawer access Front Drawer Pull Options - S - Non-Special AFull Pull Square Fron Finish Selections by Manufa Color) 0722 SC-Midnight Texture Key Series Options ~ Skip Option is Standard Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify K 107 Building Attend. PN=SRU-5638	Right side A,Q, at acture (Paint ed I UM Series		253.57	253.57
96	1.C Tag F	00 T RG-C301 Trace Lat File,2 Drw,30Wx Finish Selections by Manufa Color) 0722 SC-Midnight Texture Trace 2-Hi Counterweight F Installed Selection ~ No Counterweight Insta 30" Laterals/DD Laminate T ~ No Selection_Upgrade_ 30" Trace 2-Drw Front/Lock AFull Pull Square Fron UM_KEY_ALIK Specify I	acture (Paint ed Factory Illed Fop Option		396.75	396.75
97	1.0	20 T RG-C501 Trace Lat File,2 Drw,42Wx1 Finish Selections by Manufa Color) 0722 SC-Midnight Texture Trace 2-Hi Counterweight F	acture (Paint ed		466.44	466.44

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766			Darrah
Line	Quantity		Catalog Number / Description			Extended Amount
	Tag F	Installed Selection ~ No Counterweight Instal 42" Laterals/DD Laminate T ~ No Selection_Upgrade_ Trace 2-Drw Front/Lock Opt AFull Pull Square Front UM_KEY_ALIK Specify K or: 107 Building Attend. RG-C501	op Option  ions			
98	3.0 Tag F	0 T GBS3677 36Wx13-3/8Dx77-3/8H 6 Hig Bookcase-5 Adjustable She Finish Selections by Manufa Color) 0722 SC-Midnight Texture 36" Bookcase Laminate Top ~ No Selection_Upgrade_ or: Library - 102A AMH GBS3677	ives incture (Paint ed o Option		468.16	1,404.48
99	2.0 Tag F	0 T ROSX601 2 High Open Shelf Lateral, 30"Wx18 1/4"Dx28 3/8"H Finish Selections by Manufa Color) 0722 SC-Midnight Texture 30" Laterals/DD Laminate T ~ No Selection_Upgrade_ or: Library - 102B Work Room ROSX601	ed op Option		345.00	690.00
100	2.0 Tag F	0 T GBS3077 30Wx13-3/8Dx77-3/8H 6 Hig Bookcase-5 Adjustable She Finish Selections by Manufa Color) 0722 SC-Midnight Texture 30" Bookcase Laminate Top ~ No Selection_Upgrade_ or: Library - 102B Work Room GBS3077	ives incture (Paint ed o Option		453.67	907.34
101	2.0	0 T GBS3677	GREATOPENI		468.16	936.32

PLEASE REMIT TO: One Workplace L. Ferrari P.O. box 8522 Pasadena, CA 91109-8522



two

# EXHIBIT A-2

### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori D	Darrah
Line	Quantity		mber / Description	n	Unit Price	Extended Amount
	Tag Fo	36Wx13-3/8Dx77-3/8H 6 Hig Bookcase-5 Adjustable Shelv Finish Selections by Manufac Color) 0722 SC-Midnight Textured 36" Bookcase Laminate Top ~ No Selection_Upgrade pr: Library - 102B Work Room GBS3677	ves cture (Paint d Option			
102	1.00 Tag Fo	0 T GBS4277 42Wx13-3/8Dx77-3/8H 6 Hig Bookcase-5 Adjustable Shelv Finish Selections by Manufac Color) 0722 SC-Midnight Textured 42" Bookcase Laminate Top ~ No Selection_Upgrade or: Library - 102B Work Room GBS4277	ves cture (Paint d Option		486.45	486.45
103	2.00 Tag Fo	0 T STU-5640 Slim with two-sided drawer, file bars and metal top. 20H : x 12W Front Drawer Pull Options - A S - Non-Special AFull Pull Square Front_ Finish Selections by Manufac Color) 0722 SC-Midnight Textured Key Series Options ~ Skip Option is Standard I Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Ke Library - 102B Work Room PN=STU-5640	A,Q,  cture (Paint d UM Series		262.89	525.78
104	1.00	0 T STU-5640 Slim with two-sided drawer, file bars and metal top. 20H : x 12W Front Drawer Pull Options - A			262.89	262.89

# EXHIBIT A-2

### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766		Lori I	Darrah
Line	Quantity	Catalog Nu	mber / Descriptio	า	Unit Price	Extended Amount
Line 105	Quantity Tag Fo 2.00	S - Non-Special AFull Pull Square Front Finish Selections by Manufac Color) 0722 SC-Midnight Textured Key Series Options ~ Skip Option is Standard I Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Ke	cture (Paint d UM Series y Plan on PO EXEMPLIS Arms lection on Selection ht Upgrade		Unit Price 377.96	Amount 755.92
106	Tag Fc 3.00	CH-1	SMI tem		187.72	563.16

# EXHIBIT A-2

### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766		Lori D	
Line	Quantity	Catalog Nu	mber / Descriptio	n	Unit Price	Extended Amount
	Tag Fo	Big Compact Platform 19" Foam w/ Synthetic Leath 16" Track Length	e Cover			
107	3.00 Tag Fo	M81 M8.1 Monitor Arm BT - Bolt-Thru Mount with Ba W - Polished Aluminum with B - Angled Link/Dynamic Link T - Standard Monitor Tilt (one C - Large Thin Client Holder,	White Trim < e per monitor) Gray		285.48	856.44
108	3.00 Tag Fo	<ul> <li>Novo, Highback, Mesh Back, Standard Synchro, Multi-Adj</li> <li>Adjustable Lumbar Color Sele</li> <li>AL1 Black</li> <li>Lumbar Accent Color Selection</li> <li>LA1 Onyx</li> <li>Seat Depth Adjustment Option</li> <li>~ No Seat Depth Adjusmer</li> <li>Cylinder Height Option</li> <li>CH1 Standard Cylinder</li> <li>FC1 Black Frame</li> <li>B17 Black Nylon Base</li> <li>CS5 Carpet Casters</li> <li>Novo Mesh Back Colors</li> <li>MC21 Nickel Mesh</li> <li>Fabric or Leather Upholstery</li> <li>FABRIC Fabric Grade Sele</li> <li>~ No Selection</li> <li>FG3 Fabric Grade 3</li> <li>BURST Burst Standard</li> <li>Selection</li> <li>ANTHRACITE Burst A</li> <li>Packaging Options</li> <li>KD Knocked Down</li> </ul>	Arms ection on on Selection at Upgrade Selection ections		377.96	1,133.88

# EXHIBIT A-2

### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori D	Darrah
Line	Quantity	Catalog Nu	mber / Descriptior	l	Unit Price	Extended Amount
109	1.0 Tag Fe	0 T BE106000-08R Belkin - 6 Outlet Home/Office rotating plug 8' cord or: 224 Dance Office EA-1	TDSYNNEX e Surge Protector		18.93	18.93
110	1.0 Tag Fe	0 T M81CMBBTL Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Large Think Client Holder - B 07: 224 Dance Office MA-1			302.40	302.40
111	1.0 Tag Fe	0 T M81CMBBTB Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Standard 100mm x 100mm - 224 Dance Office MA-2			243.00	243.00
112		0 T BOOSTPOWER AMQ Boost Power Box Finish: Paint F3 - Black 224 Dance Office CHB	AMQSolutio		160.44	160.44
113	1.0 Tag Fo	0 T NT1SGG NeatTech - Small, Pinstripe Trim or: EA-6	SMI Graphite Basket /	Gray	77.90	77.90
114	1.0	0 T OLMP Ology; Modesty panel, desk Size Option: Modular Width: 58.00000 Modesty Panel Finish: Wood GREY KINGSWOOD (HPL) Grain Direction: Horizontal		-	146.55	146.55

### **Progress Payment Invoice**



one workplace

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Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766		Lori D	arrah
Line	Quantity		umber / Description	ı	Unit Price	Extended Amount
	Tag F	Edge Finish: Plastic - PG1 6 KINGSWOOD or: 224 Dance Office MP/58	6WA - GREY			
115	1.0	0 T 1033.BK2.F.AR6	EXEMPLIS		377.96	377.96
	Tag F	<ul> <li>Novo, Highback, Mesh Back Standard Synchro, Multi-Adj Adjustable Lumbar Color Set AL1 Black</li> <li>Lumbar Accent Color Select</li> <li>LA1 Onyx</li> <li>Seat Depth Adjustment Opti</li> <li>~ No Seat Depth Adjusme</li> <li>Cylinder Height Option</li> <li>CH1 Standard Cylinder</li> <li>FC1 Black Frame</li> <li>B17 Black Nylon Base</li> <li>CS5 Carpet Casters</li> <li>Novo Mesh Back Colors</li> <li>MC21 Nickel Mesh</li> <li>Fabric or Leather Upholstery</li> <li>FABRIC Fabric Grade Set</li> <li>~ No Selection</li> <li>FG3 Fabric Grade 3</li> <li>BURST Burst Standard</li> <li>Selection</li> <li>ANTHRACITE Burst</li> <li>Packaging Options</li> <li>KD Knocked Down</li> <li>or: 224 Dance Office</li> <li>CH-1</li> </ul>	i Arms election tion on Selection int Upgrade y Selection ections d Color			
116	1.0	00 T ACTVBASES3 AMQ Activ Pro 2 Base 3 Sta Depth: 30.00000 Base Finish: Paint F4 - Merl	-		467.88	467.88
	Tag F	Leg Type: T-Leg Castors or Glides: Glides				
117	1.0	00 T WM32-90 Cable Wrap Sleeve Wire Ma	DOUGMOCKE		120.00	120.00

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# EXHIBIT A-2

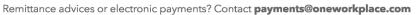
### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	С	Customer Order Number	Quote Number	Ship Date	Account Representative	
27573	12/19/22			693766 Lori Darrah			Darrah
Line	Quantity		Catalog Nur	mber / Descriptior	1	Unit Price	Extended Amount
	Tag F	For: 2	Color Black (90) 224 Dance Office EA-3				
118	1.0 Tag F	2 5 1 1 1 1 1 1 5 5 5 0 7 2	T S4WRDSteelcase28 1/2" H Working Height Round TableSize Option: ModularDiameter: 30.00000Top Finish: Woodgrain HPL 2HWA - GREYKINGSWOOD (HPL)Base Type: ColumnBase Finish: Textured Paint 7239 - MIDNIGHT224 Dance OfficeT-1			420.11	420.11
119	1.0 Tag F	For: 2	LDASHMINIF dash mini; Light-Task, LED, Freestanding base BASIC :4799 PLATINUM M 224 Dance Office EA-4	Steelcase ETALLIC		300.57	300.57
120	1.0 Tag F	- - - - - - - - - - - - - - - - - - -	USWS Worksurface-Straight, Lamina Size Option: Modular Depth: 18.87500 Width: 90.00000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66 KINGSWOOD Power Access: No Power Act Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop 224 Dance Office 18.875/90	ain HPL 2HWA - C SWA - GREY		303.89	303.89
121	1.0	۷ ع [	USWS Worksurface-Straight, Lamina Size Option: Parametric Depth: 29.00000 Width: 69.00000	Steelcase ate, Plastic edge	profile	192.61	192.61



### **Progress Payment Invoice**



one workplace

two

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Invoice Numbe		Customer Order Number	Quote Number	Ship Date		count contative
27573	12/19/22		693766		· · · · ·	Darrah
Line	Quantity	Catalog Nu	mber / Description	ı	Unit Price	Extended Amount
	Tag F	Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66 KINGSWOOD Power Access: No Power Acc Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop 224 Dance Office 29/69	6WA - GREY	GREY		
122	1.4 Tag F	Lateral File 30"Wx18 1/4"Dx2 (2) Box & amp; (1) File Drw Trace Drawer Front Option- ( Box/File 3 Drawers AFull Pull Square Front_ Finish Selections by Manufac Color) 0722 SC-Midnight Textured Trace 2-Hi Counterweight Fa Installed Selection ~ No Counterweight Install 30" Laterals/DD Laminate To ~ No Selection_Upgrade Key Series Options ~ Skip Option is Standard I Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Key	Combo cture (Paint d actory ed op Option – UM Series		460.23	460.23
123	1.0	RG-C307 00 T STU-5640 Slim with two-sided drawer, file bars and metal top. 20H x x 12W Front Drawer Pull Options - A S - Non-Special AFull Pull Square Front_ Finish Selections by Manufac Color) 0722 SC-Midnight Textured	A,Q,  cture (Paint		262.89	262.89

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# EXHIBIT A-2

### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori D	Darrah
Line	Quantity	Catalog Nu	mber / Description	1	Unit Price	Extended Amount
	Tag For:	Key Series Options ~ Skip Option is Standard I Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Key	JM Series	•		Junount
124	2.00 Tag For:	<ul> <li>RG-C301</li> <li>Trace Lat File,2 Drw,30Wx18</li> <li>Finish Selections by Manufact</li> <li>Color)</li> <li>0722 SC-Midnight Textured</li> <li>Trace 2-Hi Counterweight Textured</li> <li>Trace 2-Hi Counterweight Installed</li> <li>Solution</li> <li>No Counterweight Installe</li> <li>30" Laterals/DD Laminate Texture</li> <li>No Selection_Upgrade</li> <li>30" Trace 2-Drw Front/Lock (AFull Pull Square Front</li> <li>UM_KEY_ALIK Specify Key</li> <li>224 Dance Office</li> <li>RG-C301</li> </ul>	cture (Paint d loctory ed op Option  Options		396.75	793.50
125	1.00 Tag For:	T TS74230TK Panel skin-Tackable acoustic 42H x 30W SURFACE :P531 SILVER Extras	Steelcase cal,		98.34	98.34
126	1.00 Tag For:	PAINT 7239 MIDNIGHT	OPTIONS		515.36	515.36
127	1.00	T USWS Worksurface-Straight, Lamin	Steelcase ate, Plastic edge	profile	192.61	192.61

### **Progress Payment Invoice**



one workplace

two

Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669,800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori [	Darrah
Line	Quantity		mber / Description	n	Unit Price	Extended Amount
	Tag F	Size Option: Parametric Depth: 29.00000 Width: 69.50000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 6 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop Extras 29/69.5	6WA - GREY	GREY		
128	3.( Tag F	00 T 6G550-F16 Humanscale - Keyboard Sys Standard Black Mechanism Big Compact Platform 19" Foam w/ Synthetic Leath 16" Track Length	ne Cover		187.72	563.16
129	3.0 Tag F	200 T M81BTWBTC M81 M8.1 Monitor Arm BT - Bolt-Thru Mount with Ba W - Polished Aluminum with B - Angled Link/Dynamic Lin T - Standard Monitor Tilt (on C - Large Thin Client Holder Library - 305 Adult Circulatio MA-1	White Trim k e per monitor) , Gray		285.48	856.44
130	6.0	00 T M81C0WBTL M8.1 Monitor Arm Mount: - Sliding Desk Clamp Mount, 30mm Color: - Polished Aluminum v White Trim Arm Style: - Angled Link/Dyr Link End Style: - Standard Monito (one per monitor)	with namic		302.40	1,814.40

### **Progress Payment Invoice**



one workplace

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori D	Darrah
Line	Quantity	Catalog Nu	mber / Description	n	Unit Price	Extended Amount
	Tag F	VESA Bracket: - Large Thin Holder, Black Plug Style: - Not Applicable Library - 305 Adult Circulatio MA-1				
131	3.0 Tag F	20 T 1033.BK2.F.AR6 Novo, Highback, Mesh Back Standard Synchro, Multi-Adj Adjustable Lumbar Color Se AL1 Black Lumbar Accent Color Select LA1 Onyx Seat Depth Adjustment Option CH1 Standard Cylinder FC1 Black Frame B17 Black Nylon Base CS5 Carpet Casters Novo Mesh Back Colors MC21 Nickel Mesh Fabric or Leather Upholstery FABRIC Fabric Grade Sele ~ No Selection FG3 Fabric Grade Sele CS5 Carpet Standard Selection ANTHRACITE Burst A Packaging Options KD Knocked Down	Arms lection ion on Selection nt Upgrade v Selection ections d Color Anthracite		377.96	1,133.88
132	-	CH-1 00 T 1033.BK2.F.AR6	EXEMPLIS		395.56	791.12
		Novo, Highback, Mesh Back Standard Synchro, Multi-Adj Adjustable Lumbar Color Se AL1 Black Lumbar Accent Color Select LA1 Onyx Seat Depth Adjustment Optio ~ No Seat Depth Adjusmen Cylinder Height Option	Arms lection ion on Selection			



# EXHIBIT A-2

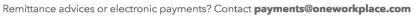
### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Account Representative	
27573	12/19/22		693766		Lori D	Darrah
Line	Quantity	Catalog Nu	mber / Descriptior	1	Unit Price	Extended Amount
	Tag Fo	CH1 Standard Cylinder FC1 Black Frame B17 Black Nylon Base CS6 Hard Floor and Ca Casters Novo Mesh Back Colors MC21 Nickel Mesh Fabric or Leather Upholstery FABRIC Fabric Grade Sele ~ No Selection FG3 Fabric Grade 3 BURST Burst Standard Selection ANTHRACITE Burst A Packaging Options KD Knocked Down r: Library - 306A Technical Ser Work Room CH-1	Selection ections I Color Anthracite			
133	3.00 Tag Fo	Belkin - 6 Outlet Home/Office rotating plug 8' cord r: Library - 306B Technical Ser	-		18.93	56.79
134		Workstations EA-1 T SPACERMD Humanscale - 2.25" Keyboar Library - 306B Technical Ser Workstations KB-3	-		14.82	44.46
135	3.00 Tag Fo	<ul> <li>T 6G550-F22</li> <li>Humanscale - Keyboard System</li> <li>Standard Black Mechanism</li> <li>Big Compact Platform</li> <li>19" Foam w/ Synthetic Leath</li> <li>22" Track Length</li> </ul>	e Cover		187.72	563.16
136	3.00	T M81CMBBTL	SMI		302.40	907.20



# EXHIBIT A-2

### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766			Darrah
Line	Quantity	Catalog Nu	mber / Descriptior	1	Unit Price	Extended Amount
	Tag F	Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Large Think Client Holder - E	Ionitor Arm Black			
137	3.0 Tag F	AMQ Boost Power Box Finish: Paint F3 - Black	AMQSolutio vices		160.44	481.32
138	3.0 Tag F	0 T NT1MGG NeatTech - Mini, Pinstripe G Trim or: EA-2	SMI raphite Basket / G	iray	72.57	217.71
139	3.0	<ul> <li>1033.BK2.F.AR6</li> <li>Novo, Highback, Mesh Back, Standard Synchro, Multi-Adj Adjustable Lumbar Color Sel AL1 Black</li> <li>Lumbar Accent Color Selecti LA1 Onyx</li> <li>Seat Depth Adjustment Option</li> <li>~ No Seat Depth Adjustment Option</li> <li>CH1 Standard Cylinder</li> <li>FC1 Black Frame</li> <li>B17 Black Nylon Base</li> <li>CS6 Hard Floor and Ca Casters</li> <li>Novo Mesh Back Colors</li> <li>MC21 Nickel Mesh</li> <li>Fabric or Leather Upholstery</li> <li>FABRIC Fabric Grade Selection</li> <li>FG3 Fabric Grade 3</li> <li>BURST Burst Standard</li> </ul>	Arms lection on on Selection ht Upgrade arpet Selection ections		395.56	1,186.68

### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori [	Darrah
Line	Quantity	Catalog Nu	mber / Descriptio	n	Unit Price	Extended Amount
	Tag For	Selection ANTHRACITE Burst A Packaging Options KD Knocked Down	Anthracite	- -		
140	3.00 Tag Fol	AMQ Activ Pro 2 Base 3 Star Depth: 30.00000 Base Finish: Paint F4 - Merle Leg Type: T-Leg Castors or Glides: Glides	9		467.88	1,403.64
141	3.00 Tag For	T WM32-90 Cable Wrap Sleeve Wire Ma Color Black (90) Library - 306B Technical Ser Workstations EA-3			120.00	360.00
142	3.00 Tag Fol	T MIGCR Migration; Cable riser Connection Type: Fence Cor Library - 306B Technical Ser Workstations EA-5			49.75	149.25
143	3.00 Tag For	T LDASHMINIF dash mini; Light-Task, LED, Freestanding base BASIC :4799 PLATINUM M Library - 306B Technical Ser Workstations EA-4			300.57	901.71
144	3.00	T UCANT Cantilever, On module applic 16W x 13D BASIC :7239 MIDNIGHT	Steelcase cation,		59.89	179.67

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two

# EXHIBIT A-2

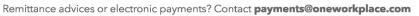
### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Custo	mer Order Number	Quote Number	Ship Date	Account Representative	
27573	12/19/22			693766		Lori	Darrah
Line	Quantity		Catalog Nu	umber / Description	I	Unit Price	Extended Amount
	Tag F	Tag For: Library - 306B Technical Services Workstations CANT					
145		<ul> <li>3.00 T TS736THF Steelcase</li> <li>Frame, Horizontal package, Thin, 36W</li> <li>BASIC :7239 MIDNIGHT</li> <li>OPTIONS ** OPTIONS **</li> <li>TC OPT *OPT:TOP CAP OPTIONS</li> <li>STD CAP STD:Std Top Cap</li> <li>CABLEOPT *OPT:CABLE TRAY OPTION</li> <li>NO TRAY NO CABLE TRAY</li> <li>BASE OPT *OPT:BASE TRIM OPTIONS</li> <li>KO BOTH STD:KNOCKOUT BASE BOTH</li> <li>SIDES</li> <li>TRAY OPT *OPT:BASE TRAY OPTION</li> <li>NO TRAY NO BASE TRAY</li> <li>Library - 306B Technical Services</li> <li>Workstations</li> </ul>			50.28	150.84	
146	3.0 Tag F	BASIC OPTIC TC O STD C CABL NO T BASE KO B TRAY NO T	e, Horizontal package, C :7239 MIDNIGHT ONS ** OPTIONS * PT *OPT:TOP CAP CAP STD:Std Top EOPT *OPT:CABLE RAY NO CABLE T OPT *OPT:BASE T OTH STD:KNOCK SIDES OPT *OPT:BASE T RAY NO BASE T RAY NO BASE T Y - 306B Technical Se stations	* Cap E TRAY OPTION FRAY FRIM OPTIONS COUT BASE BOTH FRAY OPTION RAY	1	58.04	174.12
147	2.0	BASI	e, Horizontal package, C :7239 MIDNIGHT ONS ** OPTIONS * PT *OPT:TOP CAI	* P OPTIONS		61.00	122.00



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative	
27573	12/19/22		693766		Lori Darrah		
Line	Quantity	Catalog Nu	mber / Descriptior	ı	Unit Price	Extended Amount	
	Tag Fo	NO TRAY NO CABLE T BASE OPT *OPT:BASE T KO BOTH STD:KNOCKO SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TR	RIM OPTIONS OUT BASE BOTH RAY OPTION AY	1			
148	6.00 Tag Fo	Frame-Horizontal package, T BASIC :7239 MIDNIGHT OPTIONS ** OPTIONS ** TC OPT *OPT:TOP CAP STD CAP STD:Std Top of CABLEOPT *OPT:CABLE NO TRAY NO CABLE T BASE OPT *OPT:BASE T KO BOTH STD:KNOCKO SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TR	OPTIONS Cap TRAY OPTION RAY RIM OPTIONS OUT BASE BOTH RAY OPTION AY	ł	47.69	286.14	
149	4.00 Tag Fo	D T TS748TEPJ Junction-End of run, Thin, 48 OPTIONS ** OPTIONS ** TRIM *OPT:TRIM PACH PAINT PAINTED TRIM UPRIGHT UPRIGHT TEXT PNT *UPRIGHT PAINT 7239 MIDNIGHT	KAGE PKG :TEXTURED		57.30	229.20	
150	7.00 Tag Fo	) T TS748TIPJ Junction-In line, Thin, 48H	Steelcase vices		40.67	284.69	



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori D	Darrah
Line	Quantity	Catalog Nu Workstations	mber / Description	n	Unit Price	Extended Amount
151	2.00	148	Steelcase		89.47	178.94
	Tag Fo	OPTIONS ** OPTIONS ** TRIM *OPT:TRIM PACH PAINT PAINTED TRIM UPRIGHT UPRIGHT TEXT PNT *UPRIGHT PAINT 7239 MIDNIGHT	KAGE I PKG TEXTURED			
152	2.00 Tag Fo	Junction-T, Thin, 48H OPTIONS ** OPTIONS ** TRIM *OPT:TRIM PACH PAINT PAINTED TRIM UPRIGHT UPRIGHT TEXT PNT *UPRIGHT PAINT 7239 MIDNIGHT	KAGE I PKG ∵TEXTURED		89.47	178.94
153	1.00 Tag Fo	-	Steelcase		114.98	114.98
154	2.00 Tag Fo		Steelcase		114.98	229.96
155	2.00 Tag Fo	Workstations PK36 DT TS7PK42Y Kit-Power, 2+2, 42W cibrary - 306B Technical Ser	Steelcase		114.98	229.96



#### **Progress Payment Invoice**



one workplace

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766			Darrah
Line	Quantity	Catalog Nu	mber / Descriptior	n	Unit Price	Extended Amount
		Workstations PK42				
156		TS7PK48Y Kit-Power, 2+2, 48W	Steelcase		114.98	114.98
	Tag For:	Library - 306B Technical Ser Workstations PK48	vices			
157		TS7PT30Y Kit-Power, 2+2, Pass through			92.42	92.42
	Tag For:	Library - 306B Technical Ser Workstations PT30	vices			
158	1.00 T	TS7PT36Y Kit-Power, 2+2, Pass through	Steelcase n, 36W		92.42	92.42
	Tag For:	Library - 306B Technical Ser Workstations PT36	vices			
159	1.00 T	TS7PT42Y Kit-Power, 2+2, Pass througl	Steelcase n, 42W		92.42	92.42
	Tag For:	-				
160	1.00 T	TS7PT48Y Kit-Power, 2+2, Pass through	Steelcase		92.42	92.42
	Tag For:	Library - 306B Technical Ser Workstations PT48				
161	3.00 T	TS71230TK Panel skin-Tackable acoustic	Steelcase		49.54	148.62
		12H x 30W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC E HORZ STD:HORIZON APPLICATION	DIRECTION			
	Tag For:	Library - 306B Technical Ser Workstations	vices			

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## EXHIBIT A-2

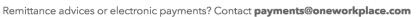
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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766			Darrah
Line	Quantity	Catalog Nu	mber / Descriptio	n	Unit Price	Extended Amount
162	3.0 Tag F	0 T TS71236TK Panel skin-Tackable acoustion 12H x 36W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC IN HORZ STD:HORIZON APPLICATION or: Library - 306B Technical Ser Workstations	DIRECTION		51.76	155.28
163	1.0 Tag F	0 T TS71242TK Panel skin-Tackable acoustid 12H x 42W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC E HORZ STD:HORIZON APPLICATION or: Library - 306B Technical Ser Workstations	DIRECTION		54.35	54.35
164	9.0 Tag F	00 T TS74230TK Panel skin-Tackable acoustic 42H x 30W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC E HORZ STD:HORIZON APPLICATION or: Library - 306B Technical Ser Workstations	DIRECTION		98.34	885.06
165	3.0 Tag F	0 T TS74236TK Panel skin-Tackable acoustid 42H x 36W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC E HORZ STD:HORIZON APPLICATION or: Library - 306B Technical Ser Workstations	DIRECTION		107.21	321.63



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766 Lori Darrah			Darrah
Line	Quantity	Catalog N	umber / Descriptio	n	Unit Price	Extended Amount
166	5.0 Tag F	0 T TS74242TK Panel skin-Tackable acoust 42H x 42W SURFACE :P531 SILVER OPTIONS ** OPTIONS* FAB DIR *OPT:FABRIC HORZ STD:HORIZO APPLICATION	Steelcase tical, * DIRECTION NTAL		115.72	578.60
167	4.0 Tag F	-	* DIRECTION NTAL		134.94	539.76
168	1.0 Tag F	Workstations 10 T TS76BPY Power infeed, 2+2, 6L in ft PLASTIC :6000 BLACK Library - 306B Technical Se Workstations BPI/6	Steelcase ervices		143.44	143.44
169	3.0 Tag F	0 T TS71SSY Receptacle-System ground PLASTIC :6000 BLACK OPTIONS ** OPTIONS * CSTMPOPT *OPT:Contr Option NOSTAMP STD:No Sta Library - 306B Technical Se Workstations	* olled Stamp amp		23.29	69.87
170	3.0	0 T TS72SSY Receptacle-System ground PLASTIC :6249 PLATINUM OPTIONS ** OPTIONS * CSTMPOPT *OPT:Contr	1 SOLID		25.14	75.42

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## EXHIBIT A-2

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count centative
27573	12/19/22		693766			
Line	Quantity	Catalog Nu	Catalog Number / Description			Extended Amount
	Tag F	Option WCNTRLSTMP With Controlled Stamp Tag For: Library - 306B Technical Services Workstations				
171	3.0 Tag F	00 T TS73SSY Receptacle-System ground, PLASTIC :6000 BLACK OPTIONS ** OPTIONS ** CSTMPOPT *OPT:Contro Option NOSTAMP STD:No Star Library - 306B Technical Ser Workstations	, Iled Stamp mp	23.29	69.87	
172	3.0 Tag F	00 T TS74SSY Receptacle-System ground, PLASTIC :6249 PLATINUM OPTIONS ** OPTIONS ** CSTMPOPT *OPT:Contro Option WCNTRLSTMP With Con	SOLID Illed Stamp trolled Stamp		25.14	75.42
173	1.0 Tag F	D0 TUSWSWorksurface-Straight, Lamin Size Option: Modular Depth: 18.87500 Width: 42.00000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 60 KINGSWOOD Power Access: No Power Acc Scallop: No Scallop Grommet: No Grommet Cord Drop: With Cord Drop Depth with Cord Drop: 18.37 Library - 306B Technical Ser Workstations 18.875/42	ain HPL 2HWA - ( 6WA - GREY ccess		117.93	117.93

Quote

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Number	Date	Customer Order Number	Number	Date	Repres	entative
27573	12/19/22		693766		Lori Darrah	
Line	Quantity	Catalog Nu	mber / Descriptior	ı	Unit Price	Extended Amount
174	3.0	DO T USWS	Steelcase		190.77	572.31
	Tag F	Size Option: Modular Depth: 18.87500 Width: 66.00000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 6 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: With Cord Drop Depth with Cord Drop: 18.37	Depth: 18.87500 Width: 66.00000 Top Surface Finish: Woodgrain HPL 2HWA - GREY KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66WA - GREY KINGSWOOD Power Access: No Power Access Scallop: No Scallop Grommet: No Grommet Cord Drop: With Cord Drop Depth with Cord Drop: 18.37500 Library - 306B Technical Services Workstations			
175	3.0 Tag F	Size Option: Parametric Depth: 29.00000 Width: 69.50000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 6 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop	USWS Steelcase Worksurface-Straight, Laminate, Plastic edge profile Size Option: Parametric Depth: 29.0000 Width: 69.50000 Top Surface Finish: Woodgrain HPL 2HWA - GREY KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66WA - GREY KINGSWOOD Power Access: No Power Access Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop Library - 306B Technical Services			577.83
176	6.( Tag F	D0 T BE106000-08R Belkin - 6 Outlet Home/Office rotating plug 8' cord	TDSYNNEX e Surge Protector		18.93	113.58
177	6.0	DO T M81CMBBTL	SMI		302.40	1,814.40



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## EXHIBIT A-2

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27573	12/19/22		693766			Darrah
Line	Quantity	Catalog N	umber / Descriptio	ı	Unit Price	Extended Amount
	Tag F	Humanscale - M8.1 Single Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Large Think Client Holder - Library - 307 Project Read MA-1				
178	2.0 Tag F	20 T M81CMBBTB Humanscale - M8.1 Single Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Standard 100mm x 100mm Library - 307 Project Read MA-2			243.00	486.00
179	6.0 Tag F	00 T BOOSTPOWER AMQ Boost Power Box Finish: Paint F3 - Black Library - 307 Project Read CHB	AMQSolutio		160.44	962.64
180	6.0 Tag F	00 T NT1MGG NeatTech - Mini, Pinstripe C Trim For: EA-2	SMI Graphite Basket / G	Gray	72.57	435.42
181	6.0	00 T 1033.BK2.F.AR6 Novo, Highback, Mesh Bac Standard Synchro, Multi-Ad Adjustable Lumbar Color Se AL1 Black Lumbar Accent Color Selec LA1 Onyx Seat Depth Adjustment Opt ~ No Seat Depth Adjustment Cylinder Height Option CH1 Standard Cylinder FC1 Black Frame B17 Black Nylon Base CS5 Carpet Casters	lj Arms election ction tion Selection		377.96	2,267.76



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Invoice Numbe		Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22	693766 Lori Darrah			Darrah	
Line	Quantity	Catalog Nu	mber / Descriptior	ı	Unit Price	Extended Amount
	Tag For:	Novo Mesh Back Colors MC21 Nickel Mesh Fabric or Leather Upholstery FABRIC Fabric Grade Sele ~ No Selection FG3 Fabric Grade 3 BURST Burst Standard Selection ANTHRACITE Burst A Packaging Options KD Knocked Down	Selection ections	·		
182	6.00 T Tag For:	AMQ Activ Pro 2 Base 3 Stag Depth: 30.00000 Base Finish: Paint F4 - Merle Leg Type: T-Leg Castors or Glides: Glides	-		467.88	2,807.28
183	6.00 T Tag For:	WM32-90 Cable Wrap Sleeve Wire Ma Color Black (90) Library - 307 Project Read EA-3	DOUGMOCKE <sup>:</sup> nager		120.00	720.00
184	6.00 T Tag For:	MIGCR Migration; Cable riser Connection Type: Fence Cor Library - 307 Project Read EA-5	Steelcase		49.75	298.50
185	1.00 T Tag For:	TS4WRD 28 1/2" H Working Height Ro Size Option: Modular Diameter: 30.00000 Top Finish: Woodgrain HPL 2 KINGSWOOD (HPL) Base Type: Column Base Finish: Textured Paint Library - 307 Project Read	2HWA - GREY	-	420.11	420.11



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766 Lori Darrah			Darrah
Line	Quantity	Catalog No	umber / Description	n	Unit Price	Extended Amount
186	6.0 Tag F	00 T LDASHMINIF dash mini; Light-Task, LED, Freestanding base BASIC :4799 PLATINUM I			300.57	1,803.42
187	6.0 Tag F	00 T UCANT Cantilever, On module appli 16W x 13D BASIC :7360 MERLE Library - 307 Project Read CANT	Steelcase ication,		59.89	359.34
188	4.0 Tag F	NO TRAY NO CABLE BASE OPT *OPT:BASE PL BOTH STD:PLAIN E TRAY OPT *OPT:BASE NO TRAY NO BASE T	* P OPTIONS Cap E TRAY OPTION TRAY TRIM OPTIONS BASE BOTH SIDE TRAY OPTION	S	41.78	167.12
189	5.0	NO TRAY NO CABLE BASE OPT *OPT:BASE KO BOTH STD:KNOCH SIDES	* P OPTIONS O Cap E TRAY OPTION TRAY TRIM OPTIONS KOUT BASE BOTH TRAY OPTION	1	50.28	251.40

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766		Lori [	Darrah
Line	Quantity		mber / Description	ı	Unit Price	Extended Amount
	Tag For	r: Library - 307 Project Read 36/48				
190	5.00 Tag For	Frame, Horizontal package, BASIC :7239 MIDNIGHT OPTIONS ** OPTIONS ** TC OPT *OPT:TOP CAP STD CAP STD:Std Top CABLEOPT *OPT:CABLE NO TRAY NO CABLE T BASE OPT *OPT:BASE T KO BOTH STD:KNOCK SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TR	OPTIONS Cap TRAY OPTION RAY RIM OPTIONS OUT BASE BOTH RAY OPTION	1	58.04	290.20
191	5.00 Tag For	Frame, Horizontal package, BASIC :7239 MIDNIGHT OPTIONS ** OPTIONS ** TC OPT *OPT:TOP CAP STD CAP STD:Std Top CABLEOPT *OPT:CABLE NO TRAY NO CABLE T BASE OPT *OPT:BASE T KO BOTH STD:KNOCK SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TR	OPTIONS Cap TRAY OPTION RAY RIM OPTIONS OUT BASE BOTH RAY OPTION	1	61.00	305.00
192	9.00	NO TRAY NO CABLE T	OPTIONS Cap TRAY OPTION		47.69	429.21

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## EXHIBIT A-2

#### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766			Darrah
Line	Quantity	Catalog Nu	mber / Descriptior	1	Unit Price	Extended Amount
	Tag F	KO BOTH STD:KNOCK SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TR	OUT BASE BOTH			
193	10.0 Tag F	PAINT 7239 MIDNIGHT	KAGE		57.30	573.00
194	10.0 Tag F	0 T TS748TIPJ Junction-In line, Thin, 48H or: Library - 307 Project Read I48	Steelcase		40.67	406.70
195	4.0 Tag F	Junction-L, Thin, 48H OPTIONS ** OPTIONS ** TRIM *OPT:TRIM PACH PAINT PAINTED TRIM UPRIGHT UPRIGHT TEXT PNT *UPRIGHT PAINT 7239 MIDNIGHT	KAGE		89.47	357.88
196	6.0	0 T TS748TTPJ Junction-T, Thin, 48H OPTIONS ** OPTIONS ** TRIM *OPT:TRIM PACH PAINT PAINTED TRIM UPRIGHT UPRIGHT TEXT PNT *UPRIGHT PAINT	KAGE		89.47	536.82

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766 Lo		Lori I	Darrah
Line	Quantity		mber / Description	1	Unit Price	Extended Amount
	Tag F	7239 MIDNIGHT or: Library - 307 Project Read T48				
197	2.0 Tag F	0 T TS7PK30Y Kit-Power, 2+2, 30W or: Library - 307 Project Read PK30	Steelcase		114.98	229.96
198	3.0 Tag Fe	0 T TS7PK36Y Kit-Power, 2+2, 36W or: Library - 307 Project Read PK36	Steelcase		114.98	344.94
199	4.0 Tag Fe	0 T TS7PK42Y Kit-Power, 2+2, 42W or: Library - 307 Project Read PK42	Steelcase		114.98	459.92
200	3.0 Tag Fo	0 T TS7PK48Y Kit-Power, 2+2, 48W Library - 307 Project Read PK48	Steelcase		114.98	344.94
201	1.0 Tag Fr	0 T TS7PT30Y Kit-Power, 2+2, Pass throug or: Library - 307 Project Read PT30	Steelcase h, 30W		92.42	92.42
202	1.0 Tag Fo	0 T TS7PT36Y Kit-Power, 2+2, Pass throug or: Library - 307 Project Read PT36	Steelcase h, 36W		92.42	92.42
203	1.0 Tag Fe	0 T TS7PT42Y Kit-Power, 2+2, Pass throug or: Library - 307 Project Read PT42	Steelcase h, 42W		92.42	92.42
204	2.0 Tag Fo	0 T TS7PT48Y Kit-Power, 2+2, Pass throug or: Library - 307 Project Read PT48	Steelcase h, 48W		92.42	184.84



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### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori Darrah	
Line	Quantity	Catalog Nu	mber / Description	n	Unit Price	Extended Amount
205	3.0 Tag F	0 T TS71230TK Panel skin-Tackable acousti 12H x 30W SURFACE :P531 SILVER OPTIONS ** OPTIONS * FAB DIR *OPT:FABRIC I HORZ STD:HORIZON APPLICATION or: Library - 307 Project Read	* DIRECTION		49.54	148.62
206	3.0 Tag F	0 T TS71236TK Panel skin-Tackable acousti 12H x 36W SURFACE :P531 SILVER OPTIONS ** OPTIONS * FAB DIR *OPT:FABRIC I HORZ STD:HORIZON APPLICATION or: Library - 307 Project Read	* DIRECTION		51.76	155.28
207		0 T TS71242TK Panel skin-Tackable acousti 12H x 42W SURFACE :P531 SILVER OPTIONS ** OPTIONS * FAB DIR *OPT:FABRIC I HORZ STD:HORIZON APPLICATION or: Library - 307 Project Read	* DIRECTION		54.35	163.05
208	3.0 Tag F	0 T TS71248TK Panel skin-Tackable acousti 12H x 48W SURFACE :P531 SILVER OPTIONS ** OPTIONS * FAB DIR *OPT:FABRIC I HORZ STD:HORIZON APPLICATION or: Library - 307 Project Read	* DIRECTION		58.78	176.34
209	8.0	0 T TS74218TK Panel skin-Tackable acousti 42H x 18W	Steelcase cal,		85.77	686.16

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766		Lori D	
Line	Quantity	Catalog Nu	Catalog Number / Description			Extended Amount
	Tag Fo	SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC E HORZ STD:HORIZON APPLICATION	DIRECTION	- -	Unit Price	
210	15.0 Tag Fe	Panel skin-Tackable acoustic 42H x 30W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC E HORZ STD:HORIZON APPLICATION	DIRECTION		98.34	1,475.10
211	7.0 Tag Fe	Panel skin-Tackable acoustic 42H x 36W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC E HORZ STD:HORIZON APPLICATION	DIRECTION		107.21	750.47
212	7.0 Tag Fo	Panel skin-Tackable acoustic 42H x 42W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC E HORZ STD:HORIZON APPLICATION	DIRECTION		115.72	810.04
213	-		DIRECTION		134.94	944.58

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### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori Darrah	
Line	Quantity		mber / Description	1	Unit Price	Extended Amount
	Tag Fo	APPLICATION or: Library - 307 Project Read				
214	2.00 Tag Fo	D T TS76BPY Power infeed, 2+2, 6L in ft PLASTIC :6000 BLACK Library - 307 Project Read BPI/6	Steelcase		143.44	286.88
215	6.00 Tag Fc	Receptacle-System ground, PLASTIC :6000 BLACK OPTIONS ** OPTIONS ** CSTMPOPT *OPT:Contro Option NOSTAMP STD:No Star	lled Stamp		23.29	139.74
216	6.00 Tag Fo	Receptacle-System ground, PLASTIC :6249 PLATINUM OPTIONS ** OPTIONS ** CSTMPOPT *OPT:Contro Option WCNTRLSTMP With Cont	SOLID		25.14	150.84
217	6.00 Tag Fc	Receptacle-System ground, PLASTIC :6000 BLACK OPTIONS ** OPTIONS ** CSTMPOPT *OPT:Contro Option NOSTAMP STD:No Star	lled Stamp		23.29	139.74
218	6.00 Tag Fc	D T TS74SSY Receptacle-System ground, PLASTIC :6249 PLATINUM S OPTIONS ** OPTIONS ** CSTMPOPT *OPT:Contro Option WCNTRLSTMP With Cont cr: Library - 307 Project Read	SOLID Iled Stamp		25.14	150.84

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Invoice	Invoice	Customer Order Number	Quote	Ship	Account
Number	Date		Number	Date	Representative
27573	12/19/22		693766		Lori Darrah

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
219	6.00 T	USWS Steelcase Worksurface-Straight, Laminate, Plastic edge profile Size Option: Modular	190.77	1,144.62
	Tag For:	Depth: 18.87500 Width: 66.00000 Top Surface Finish: Woodgrain HPL 2HWA - GREY KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66WA - GREY KINGSWOOD Power Access: No Power Access Scallop: No Scallop Grommet: No Grommet Cord Drop: With Cord Drop Depth with Cord Drop: 18.37500 Library - 307 Project Read 18.875/66		
220	6.00 T Tag For:	USWS Steelcase Worksurface-Straight, Laminate, Plastic edge profile Size Option: Parametric Depth: 29.0000 Width: 69.50000 Top Surface Finish: Woodgrain HPL 2HWA - GREY KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66WA - GREY KINGSWOOD Power Access: No Power Access Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop Library - 307 Project Read	192.61	1,155.66
221	14.00 T Tag For:	29/69.5 BE106000-08R TDSYNNEX Belkin - 6 Outlet Home/Office Surge Protector rotating plug 8' cord Library - 330 Library Admin Open	18.93	265.02
222	14.00 T	EA-1 M81CMBBTL SMI Humanscale - M8.1 Single Monitor Arm	302.40	4,233.60



## EXHIBIT A-2

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766 Lori Darrah			
Line	Quantity	Catalog Nu	mber / Descriptio	n	Unit Price	Extended Amount
	Tag F	Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Large Think Client Holder - E Library - 330 Library Admin ( MA-1				
223	3.0 Tag F	200 T M81CMBBTB Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Standard 100mm x 100mm - Library - 330 Library Admin ( MA-2	- Black		243.00	729.00
224	14.0 Tag F	00 T BOOSTPOWER AMQ Boost Power Box Finish: Paint F3 - Black Library - 330 Library Admin ( CHB	AMQSolutio Open		160.44	2,246.16
225	14.0 Tag F	00 T NT1MGG NeatTech - Mini, Pinstripe G Trim For: EA-2	SMI raphite Basket / G	Gray	72.57	1,015.98
226	14.0	00 T 1033.BK2.F.AR6 Novo, Highback, Mesh Back Standard Synchro, Multi-Adj Adjustable Lumbar Color Se AL1 Black Lumbar Accent Color Selecti LA1 Onyx Seat Depth Adjustment Optio ~ No Seat Depth Adjusmen Cylinder Height Option CH1 Standard Cylinder FC1 Black Frame B17 Black Nylon Base CS5 Carpet Casters Novo Mesh Back Colors	Arms lection ion on Selection		377.96	5,291.44

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count contative
27573	12/19/22		693766		Lori I	Darrah
Line	Quantity	Catalog Nu	mber / Descriptior	1	Unit Price	Extended Amount
	Tag Fo	MC21 Nickel Mesh Fabric or Leather Upholstery FABRIC Fabric Grade Sele ~ No Selection FG3 Fabric Grade 3 BURST Burst Standard Selection ANTHRACITE Burst A Packaging Options KD Knocked Down	Selection ections I Color Anthracite			
227	14.00 Tag Fo	AMQ Activ Pro 2 Base 3 Star Depth: 30.00000 Base Finish: Paint F4 - Merle Leg Type: T-Leg Castors or Glides: Glides	•		467.88	6,550.32
228	14.00 Tag Fo	0 T WM32-90 Cable Wrap Sleeve Wire Ma Color Black (90) Library - 330 Library Admin ( EA-3	-		120.00	1,680.00
229	14.00 Tag Fo	<ul> <li>MIGCR</li> <li>Migration; Cable riser</li> <li>Connection Type: Fence Cor</li> <li>Library - 330 Library Admin C</li> <li>EA-5</li> </ul>			49.75	696.50
230	14.00 Tag Fo	<ul> <li>D T LDASHMINIF</li> <li>dash mini; Light-Task, LED,</li> <li>Freestanding base</li> <li>BASIC :4799 PLATINUM M</li> <li>birary - 330 Library Admin (</li> <li>EA-4</li> </ul>			300.57	4,207.98
231	15.00	) T UCANT Cantilever, On module applic 16W x 13D	Steelcase cation,		59.89	898.35

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two

### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766 Lori Darr		Darrah	
Line	Quantity		Catalog Number / Description		Unit Price	Extended Amount
	Tag F	or: BASIC :7360 MERLE Library - 330 Library Admin C CANT	Dpen			
232	7.0 Tag F	Frame, Horizontal package, BASIC :7239 MIDNIGHT OPTIONS ** OPTIONS ** TC OPT *OPT:TOP CAP STD CAP STD:Std Top CABLEOPT *OPT:CABLE NO TRAY NO CABLE T BASE OPT *OPT:BASE T PL BOTH STD:PLAIN B TRAY OPT *OPT:BASE T NO TRAY NO BASE TR	OPTIONS Cap TRAY OPTION RAY RIM OPTIONS ASE BOTH SIDE RAY OPTION AY	S	41.78	292.46
233	8.0 Tag F	Frame, Horizontal package, BASIC :7239 MIDNIGHT OPTIONS ** OPTIONS ** TC OPT *OPT:TOP CAP OMIT CAP TOP CAP, OI CABLEOPT *OPT:CABLE NO TRAY NO CABLE T BASE OPT *OPT:BASE T KO BOTH STD:KNOCK SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TR	OPTIONS MITTED TRAY OPTION RAY RIM OPTIONS OUT BASE BOTH RAY OPTION AY	1	50.28	402.24
234	1.0	NO TRAY NO CABLE T	OPTIONS Cap TRAY OPTION		50.28	50.28

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766		Lori D	arrah
Line	Quantity	Catalog Nu	mber / Descriptior	1	Unit Price	Extended Amount
	Tag Fo	SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TR	AY	I		
235	11.00 Tag Fo	NO TRAY NO CABLE T BASE OPT *OPT:BASE T KO BOTH STD:KNOCK SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TR	OPTIONS MITTED TRAY OPTION RAY RIM OPTIONS OUT BASE BOTH RAY OPTION AY	ł	58.04	638.44
236	11.00 Tag Fo	DT TS748THF Frame, Horizontal package, BASIC :7239 MIDNIGHT OPTIONS ** OPTIONS ** TC OPT *OPT:TOP CAP OMIT CAP TOP CAP, OI CABLEOPT *OPT:CABLE NO TRAY NO CABLE T BASE OPT *OPT:BASE T KO BOTH STD:KNOCKI SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TR NO TRAY NO BASE TR	OPTIONS MITTED TRAY OPTION RAY RIM OPTIONS OUT BASE BOTH RAY OPTION AY	1	61.00	671.00
237	8.00	48/48 T TS730THF Frame-Horizontal package, T BASIC :7239 MIDNIGHT OPTIONS ** OPTIONS ** TC OPT *OPT:TOP CAP			47.69	381.52



## EXHIBIT A-2

### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori D	Darrah
Line	Quantity		Catalog Number / Description			Extended Amount
	Tag Fo	NO TRAY NO CABLE T BASE OPT *OPT:BASE T KO BOTH STD:KNOCKO SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TR	TRAY OPTION RAY RIM OPTIONS OUT BASE BOTH RAY OPTION AY	I		
238	15.00 Tag Fo	Frame-Horizontal package, T BASIC :7239 MIDNIGHT OPTIONS ** OPTIONS ** TC OPT *OPT:TOP CAP STD CAP STD:Std Top of CABLEOPT *OPT:CABLE NO TRAY NO CABLE T BASE OPT *OPT:BASE T KO BOTH STD:KNOCKO SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TR	730THF Steelcase ame-Horizontal package, Thin, 30W SIC :7239 MIDNIGHT PTIONS ** OPTIONS ** OPT *OPT:TOP CAP OPTIONS D CAP STD:Std Top Cap BLEOPT *OPT:CABLE TRAY OPTION 0 TRAY NO CABLE TRAY SE OPT *OPT:BASE TRIM OPTIONS 0 BOTH STD:KNOCKOUT BASE BOTH SIDES AY OPT *OPT:BASE TRAY OPTION 0 TRAY NO BASE TRAY		47.69	715.35
239	9.00 Tag Fo	) T TS7STLS1 In line-Spanning Top Cap, Package quantity 1, Lightsea r: Library - 330 Library Admin C			9.24	83.16
240	1.00 Tag Fo	) T TS7STLS10 In line-Spanning Top Cap, Package quantity 10, Lightse r: Library - 330 Library Admin C			92.42	92.42
241	23.00	TTS748TEPJJunction-End of run, Thin, 48OPTIONS ** OPTIONS **TRIM *OPT:TRIM PACHPAINT PAINTED TRIMUPRIGHT UPRIGHTTEXT PNT *UPRIGHT	KAGE		57.30	1,317.90

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766 Lori Darrah			
Line	Quantity	Catalog Nu	Catalog Number / Description			Extended Amount
	Tag F	PAINT 7239 MIDNIGHT Library - 330 Library Admin ( E48	Open			
242		00 T TS748TIPJ Junction-In line, Thin, 48H Library - 330 Library Admin ( 148	Steelcase Open		40.67	772.73
243	7.( Tag F	PAINT 7239 MIDNIGHT For: Library - 330 Library Admin (	KAGE 1 PKG T:TEXTURED		89.47	626.29
244	9.0 Tag F	PAINT 7239 MIDNIGHT	KAGE 1 PKG T:TEXTURED		89.47	805.23
245	5.0 Tag F	00 T TS748TXPJ Junction-X, Thin, 48H OPTIONS ** OPTIONS ** TRIM *OPT:TRIM PACI PAINT PAINTED TRIM UPRIGHT UPRIGHT TEXT PNT *UPRIGHT PAINT 7239 MIDNIGHT	KAGE 1 PKG T:TEXTURED		89.47	447.35

## EXHIBIT A-2

### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766		Lori I	Darrah
Line	Quantity	Catalog N	umber / Description	n	Unit Price	Extended Amount
		X48				
246	8.0	0 T TS7PK30Y	Steelcase		114.98	919.84
		Kit-Power, 2+2, 30W				
	Tag F	or: Library - 330 Library Admin PK30	Open			
247	2.0	0 T TS7PK42Y	Steelcase		114.98	229.96
		Kit-Power, 2+2, 42W				
	Tag F	or: Library - 330 Library Admin PK42	Open			
248	10.0	0 T TS7PK48Y	Steelcase		114.98	1,149.80
		Kit-Power, 2+2, 48W				
	Tag F	or: Library - 330 Library Admin PK48	Open			
249	8.0	0 T TS7PT36Y	Steelcase		92.42	739.36
		Kit-Power, 2+2, Pass throug	-			
	Tag F	or: Library - 330 Library Admin PT36	Open			
250	8.0	0 T TS7PT42Y	Steelcase		92.42	739.36
		Kit-Power, 2+2, Pass throug	gh, 42W			
	Tag F	or: Library - 330 Library Admin PT42	Open			
251	14.0	0 T TS74218TK	Steelcase		85.77	1,200.78
		Panel skin-Tackable acoust	tical,			
		42H x 18W SURFACE :P531 SILVER				
		OPTIONS ** OPTIONS *	*			
		FAB DIR *OPT:FABRIC				
		HORZ STD:HORIZO APPLICATION	NTAL			
	Tag F		Open			
252	46 0	00 T TS74230TK	Steelcase		98.34	4,523.64
		Panel skin-Tackable acoust				1,020.01
		42H x 30W	,			
		SURFACE :P531 SILVER	*			
		OPTIONS * * OPTIONS * FAB DIR *OPT:FABRIC				
			_			



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766		Lori I	Darrah
Line	Quantity	Catalog Nu	mber / Description	n	Unit Price	Extended Amount
253	-	HORZ STD:HORIZON APPLICATION For: Library - 330 Library Admin ( 00 T TS74236TK			107.21	1,929.78
	Tag F	Panel skin-Tackable acousti 42H x 36W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC I HORZ STD:HORIZON APPLICATION For: Library - 330 Library Admin	* DIRECTION ITAL			
254	22.0	00 T TS74242TK Panel skin-Tackable acoustin 42H x 42W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC I HORZ STD:HORIZON APPLICATION For: Library - 330 Library Admin (	Steelcase cal, * DIRECTION ITAL		115.72	2,545.84
255	22.0 Tag F	00 T TS74248TK Panel skin-Tackable acousti 42H x 48W SURFACE :P531 SILVER OPTIONS ** OPTIONS * FAB DIR *OPT:FABRIC I HORZ STD:HORIZON APPLICATION	* DIRECTION ITAL		134.94	2,968.68
256	2.0 Tag F	00 T TS76BPY Power infeed, 2+2, 6L in ft PLASTIC :6000 BLACK Library - 330 Library Admin ( BPI/6	Steelcase Open		143.44	286.88
257	14.0	00 T TS71SSY Receptacle-System ground, PLASTIC :6000 BLACK OPTIONS ** OPTIONS **			23.29	326.06



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766			Darrah
Line	Quantity	Catalog Nu	mber / Description	n	Unit Price	Extended Amount
	Tag F	CSTMPOPT *OPT:Contro Option NOSTAMP STD:No Star	lled Stamp mp			
258		PLASTIC :6249 PLATINUM 3 OPTIONS ** OPTIONS ** CSTMPOPT *OPT:Contro Option WCNTRLSTMP With Cont	Receptacle-System ground, Line 2, 2+2 PLASTIC :6249 PLATINUM SOLID OPTIONS ** OPTIONS ** CSTMPOPT *OPT:Controlled Stamp Option WCNTRLSTMP With Controlled Stamp		25.14	351.96
259		00 T TS73SSY Receptacle-System ground, PLASTIC :6000 BLACK OPTIONS ** OPTIONS ** CSTMPOPT *OPT:Contro Option NOSTAMP STD:No Star	Steelcase Line 3, 2+2 Iled Stamp		23.29	326.06
260	Tag F 14.0 Tag F	00 T TS74SSY Receptacle-System ground, PLASTIC :6249 PLATINUM OPTIONS ** OPTIONS ** CSTMPOPT *OPT:Contro Option WCNTRLSTMP With Cont	Steelcase Line 4, 2+2 SOLID Iled Stamp trolled Stamp		25.14	351.96
261	11.0	00 T TS71290TFGR Screen-Frameless glass, Rev 12H x 90W OPTIONS ** OPTIONS ** TC OPT *OPT:TOP CAP STD CAP STANDARD T TOP-CAP TOP CAP TEXT PNT *TOP-CAP PAINT 7239 MIDNIGHT GLAS OPT *OPT:GLASS FROSTED FROSTED G	OPTIONS OP CAP :TEXTURED OPTIONS		709.82	7,808.02

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Invoice Number	Invoice Date		Customer Order Number	Quote Number	Ship Date	Acco Represe		
27573	12/19/22			693766		Lori D	arrah	
Line	Quantity		Catalog Nu	Catalog Number / Description Unit Price			Extended Amount	
	Tag F	For:						
262	8.0 Tag F		TS71366TUSC Steelcase 367.85 Universal; Screen-Thin top cap, Fabric, 13 1/2H x 66W EDGE :P631 DARK HEATHER GREY SCREEN :5G59 MEADOW TRIM :7239 MIDNIGHT Library - 330 Library Admin Open SC/13.5/66-T				2,942.80	
263	15.0 Tag F		USWS Worksurface-Straight, Lamin Size Option: Modular Depth: 18.87500 Width: 66.00000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66 KINGSWOOD Power Access: No Power Acc Scallop: No Scallop Grommet: No Grommet Cord Drop: With Cord Drop Depth with Cord Drop: 18.37 Library - 330 Library Admin C 18.875/66	ain HPL 2HWA - 0 6WA - GREY cess 500		190.77	2,861.55	
264	14.0	00 T	USWS Worksurface-Straight, Lamin Size Option: Parametric Depth: 29.00000 Width: 69.50000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop	ain HPL 2HWA - ( 6WA - GREY		192.61	2,696.54	

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766			Darrah
Line	Quantity	Catalog N	lumber / Descriptior	1	Unit Price	Extended Amount
	Tag F					
265	1.0	0 T BE106000-08R	TDSYNNEX		18.93	18.93
	Tag F	Belkin - 6 Outlet Home/Offi rotating plug 8' cord Library - 332 Library Direct EA-1	-			
266	1.0	0 T M81CMBBTL	SMI		302.40	302.40
	Tag F	Humanscale - M8.1 Single Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Large Think Client Holder - Library - 332 Library Direct MA-1	- Black			
267	1.0	О Т М81СМВВТВ	SMI		243.00	243.00
	Tag F	Humanscale - M8.1 Single Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Standard 100mm x 100mm Library - 332 Library Direct MA-2	1 - Black			
268	1.0 Tag F	00 T RAIL60 Pencil Rail Dimensions: 60"W x 4"H Details: 1/8" thick steel rail edge, 1 piece rail, black po predrilled screw holes, to b credenzas or: Library - 332 Library Direct	wder coat finish, wi be installed on existi	th	170.00	170.00
		RAIL60				
269	1.0	0 T RAIL78 Pencil Rail Dimensions: 78"W x 4"H Details: 1/8" thick steel rail edge, 1 piece rail, black po	-		170.00	170.00

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco	
27573	12/19/22		693766 Lori Darrah			
Line	Quantity	Catalog N	umber / Descriptio	n	Unit Price	Extended Amount
	Tag F	predrilled screw holes, to be credenzas	e installed on exist			
270	1.( Tag F	D0 T BOOSTPOWER AMQ Boost Power Box Finish: Paint F3 - Black Library - 332 Library Director CHB	AMQSolutio or		160.44	160.44
271	1.( Tag F	00 T NT1SGG NeatTech - Small, Pinstripe Trim EA-6	SMI Graphite Basket /	Gray	77.90	77.90
272	1.0 Tag F	D0 T OLMP Ology; Modesty panel, desk Size Option: Modular Width: 58.00000 Modesty Panel Finish: Woo GREY KINGSWOOD (HPL) Grain Direction: Horizontal Edge Finish: Plastic - PG1 ( KINGSWOOD Library - 332 Library Director MP/58	dgrain HPL 2HWA ) 66WA - GREY	<b></b>	146.55	146.55
273	1.(	200 T 1033.BK2.F.AR6 Novo, Highback, Mesh Back Standard Synchro, Multi-Ad Adjustable Lumbar Color Se AL1 Black Lumbar Accent Color Selec LA1 Onyx Seat Depth Adjustment Opt ~ No Seat Depth Adjustment Cylinder Height Option CH1 Standard Cylinder FC1 Black Frame B17 Black Nylon Base CS5 Carpet Casters Novo Mesh Back Colors MC21 Nickel Mesh	j Arms election tion ion Selection		377.96	377.96

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count contative
27573	12/19/22		693766 Lori		Lori [	Darrah
Line	Quantity	Catalog Nu	Catalog Number / Description		Unit Price	Extended Amount
	Tag F	Fabric or Leather Upholstery FABRIC Fabric Grade Sele ~ No Selection FG3 Fabric Grade 3 BURST Burst Standard Selection ANTHRACITE Burst / Packaging Options KD Knocked Down	V Selection ections d Color Anthracite			
274	1.0 Tag F	00 T ACTVBASES3 AMQ Activ Pro 2 Base 3 Sta Depth: 30.00000 Base Finish: Paint F4 - Merle Leg Type: T-Leg Castors or Glides: Glides Library - 332 Library Director AP-30-T	e		467.88	467.88
275	1.0 Tag F	00 T WM32-90 Cable Wrap Sleeve Wire Ma Color Black (90) Library - 332 Library Director EA-3			120.00	120.00
276	2.0 Tag F	00 T RBKHWM42 Bracket-Wall attachment, Ho BASIC :7239 MIDNIGHT Library - 332 Library Director HB/42			123.85	247.70
277	2.0	00 T RBB42LTAK Universal; Bin-In the case, W Laminate front, Technology / Kick application, 42W BASIC :7239 MIDNIGHT FRONT :2KWA 66WA GRE Steelcase Laminate: 2HWA -GREY LOCK :9250 EMBER CHR KEYS :SK PLUG OPTIONS ** OPTIONS **	/ Answer / EY KINGSWOOD KINGSWOOD OME		623.31	1,246.62

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count contative
27573	12/19/22		693766		Lori [	Darrah
Line	Quantity	Catalog Nu	mber / Description		Unit Price	Extended Amount
	Tag Fo	OMIT OMIT BRACKE	IST OPTIONS NAL BRACKETS T			
278	1.0 Tag Fo	Size Option: Modular Diameter: 42.00000 Top Finish: Woodgrain HPL KINGSWOOD (HPL) Base Type: Column Base Finish: Textured Paint	3 1/2" H Working Height Round Table ize Option: Modular iameter: 42.00000 op Finish: Woodgrain HPL 2HWA - GREY INGSWOOD (HPL) ase Type: Column ase Finish: Textured Paint 7239 - MIDNIGHT brary - 332 Library Director		607.16	607.16
279	1.0 Tag Fo	0 T LDASHMINIF dash mini; Light-Task, LED, Freestanding base BASIC :4799 PLATINUM M Library - 332 Library Director EA-4			300.57	300.57
280	1.0 Tag Fo	0 T LS1FSC Cord-Starter, Package quant Daisy chain, 6 1/2L in ft Library - 332 Library Director SC	•		30.53	30.53
281	2.0	HOUSING MNTG OPT *OPT:MOUN	*		254.53	509.06



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative	
27573	12/19/22		693766		Lori Darrah		
Line	Quantity		Number / Descriptio	n	Unit Price	Extended Amount	
	Tag F	PKG For: Library - 332 Library Dire SL/37	ctor				
282	1.( Tag F	Size Option: Modular Depth: 18.87500 Width: 60.00000 Top Surface Finish: Woo KINGSWOOD (HPL) Grain Direction: Long Gr Edge Finish: Plastic - PG KINGSWOOD Power Access: No Powe Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Dro	Worksurface-Straight, Laminate, Plastic edge profile Size Option: Modular Depth: 18.87500 Width: 60.00000 Top Surface Finish: Woodgrain HPL 2HWA - GREY KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66WA - GREY KINGSWOOD Power Access: No Power Access Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop Library - 332 Library Director		164.15		
283	1.( Tag F	Size Option: Modular Depth: 18.87500 Width: 78.00000 Top Surface Finish: Woo KINGSWOOD (HPL) Grain Direction: Long Gr Edge Finish: Plastic - PG KINGSWOOD Power Access: No Powe Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Dro	TUSWSSteelcaseWorksurface-Straight, Laminate, Plastic edge profile Size Option: Modular Depth: 18.87500 Width: 78.00000 Top Surface Finish: Woodgrain HPL 2HWA - GREY KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66WA - GREY KINGSWOOD Power Access: No Power Access Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Dropr:Library - 332 Library Director		272.10	272.10	
284	1.(	00 T USWS Worksurface-Straight, La Size Option: Modular Depth: 18.87500 Width: 84.00000 Top Surface Finish: Woo			286.89	286.89	

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## EXHIBIT A-2

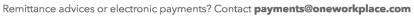
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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766		Lori I	Darrah
Line	Quantity		mber / Description	n	Unit Price	Extended Amount
	Tag F	KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 60 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: With Cord Drop Depth with Cord Drop: 18.37 Library - 332 Library Director 18.875/84	cess 500			
285	1.0 Tag F	Size Option: Parametric Depth: 29.00000 Width: 69.50000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 60 KINGSWOOD Power Access: No Power Acc Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop	Vorksurface-Straight, Laminate, Plastic edge profile ize Option: Parametric lepth: 29.00000 Vidth: 69.50000 op Surface Finish: Woodgrain HPL 2HWA - GREY INGSWOOD (HPL) Grain Direction: Long Grain dge Finish: Plastic - PG1 66WA - GREY INGSWOOD ower Access: No Power Access callop: No Scallop Grommet: No Grommet Gord Drop: No Cord Drop		192.61	192.61
286	1.0 Tag F	rotating plug 8' cord	BE106000-08R TDSYNNEX Belkin - 6 Outlet Home/Office Surge Protector rotating plug 8' cord Library - 333 Library Manager (Adam)		18.93	18.93
287	1.0 Tag F	00 T M81CMBBTL Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Large Think Client Holder - E Library - 333 Library Manage MA-1	Black		302.40	302.40



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count contative
27573	12/19/22		693766			Darrah
Line	Quantity	Catalog Nu	Catalog Number / Description			Extended Amount
288	1.0 Tag Fo	0 T M81CMBBTB Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Standard 100mm x 100mm - Library - 333 Library Manage MA-2	- Black		243.00	243.00
289	1.0 Tag Fe	0 T RAIL60 Pencil Rail Dimensions: 60"W x 4"H Details: 1/8" thick steel rail, r edge, 1 piece rail, black pow predrilled screw holes, to be credenzas or: Library - 333 Library Manage RAIL60	/der coat finish, wi installed on exist	ith	170.00	170.00
290	1.0 Tag Fe	0 T RAIL78 Pencil Rail Dimensions: 78"W x 4"H Details: 1/8" thick steel rail, r edge, 1 piece rail, black pow predrilled screw holes, to be credenzas or: Library - 333 Library Manage RAIL78	/der coat finish, wi installed on exist	ith	170.00	170.00
291	1.0 Tag Fo	0 T BOOSTPOWER AMQ Boost Power Box Finish: Paint F3 - Black Library - 333 Library Manage CHB	AMQSolutio er (Adam)		160.44	160.44
292	1.0 Tag Fo	0 T NT1SGG NeatTech - Small, Pinstripe Trim or: EA-6	SMI Graphite Basket /	Gray	77.90	77.90
293	1.0	0 T OLMP Ology; Modesty panel, desk Size Option: Modular	Steelcase application		146.55	146.55

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two

### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669,800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766		Lori I	Darrah
Line	Quantity	Catalog Nu	Catalog Number / Description Unit Price		Extended Amount	
	Tag F	Width: 58.00000 Modesty Panel Finish: Wood GREY KINGSWOOD (HPL) Grain Direction: Horizontal Edge Finish: Plastic - PG1 6 KINGSWOOD For: Library - 333 Library Manage MP/58	6WA - GREY			
294	1.( Tag F	Adjustable Lumbar Color Se AL1 Black Lumbar Accent Color Select LA1 Onyx Seat Depth Adjustment Optio ~ No Seat Depth Adjusmen Cylinder Height Option CH1 Standard Cylinder FC1 Black Frame B17 Black Nylon Base CS5 Carpet Casters Novo Mesh Back Colors MC21 Nickel Mesh Fabric or Leather Upholstery FABRIC Fabric Grade Sele ~ No Selection FG3 Fabric Grade 3 BURST Burst Standard Selection ANTHRACITE Burst A Packaging Options KD Knocked Down	33.BK2.F.AR6 EXEMPLIS vo, Highback, Mesh Back, andard Synchro, Multi-Adj Arms justable Lumbar Color Selection L1 Black mbar Accent Color Selection A1 Onyx at Depth Adjustment Option Selection No Seat Depth Adjusment Upgrade linder Height Option H1 Standard Cylinder FC1 Black Frame B17 Black Nylon Base CS5 Carpet Casters vo Mesh Back Colors IC21 Nickel Mesh bric or Leather Upholstery Selection ABRIC Fabric Grade Selections - No Selection FG3 Fabric Grade 3 BURST Burst Standard Color Selection ANTHRACITE Burst Anthracite ckaging Options		377.96	377.96
295	1.( Tag F	OO T ACTVBASES3 AMQ Activ Pro 2 Base 3 Sta Depth: 30.00000 Base Finish: Paint F4 - Merle Leg Type: T-Leg Castors or Glides: Glides Library - 333 Library Manage	e		467.88	467.88

PLEASE REMIT TO: One Workplace L. Ferrari P.O. box 8522 Pasadena, CA 91109-8522



two

### **Progress Payment Invoice**



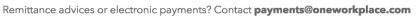
one workplace

two

Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669,800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori D	)arrah
Line	Quantity	Catalog Nu AP-30-T	umber / Description	1	Unit Price	Extended Amount
296	1.0 Tag F	00 T WM32-90 Cable Wrap Sleeve Wire Ma Color Black (90) Library - 333 Library Manage EA-3	-		120.00	120.00
297	1.0 Tag F	Size Option: Modular Diameter: 36.00000 Top Finish: Woodgrain HPL KINGSWOOD (HPL) Base Type: Column Base Finish: Textured Paint	S4WRD Steelcase 8 1/2" H Working Height Round Table Size Option: Modular Diameter: 36.00000 Fop Finish: Woodgrain HPL 2HWA - GREY CINGSWOOD (HPL) Base Type: Column Base Finish: Textured Paint 7239 - MIDNIGHT ibrary - 333 Library Manager (Adam)		536.21	536.21
298	1.0 Tag F	200 T LDASHMINIF dash mini; Light-Task, LED, Freestanding base BASIC :4799 PLATINUM N Library - 333 Library Manage EA-4	METALLIC		300.57	300.57
299	1.0 Tag F	00 TUSWSWorksurface-Straight, Lamir Size Option: Modular Depth: 18.87500 Width: 60.00000 Top Surface Finish: Woodgr KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 6 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop Library - 333 Library Manage 18.875/60	rain HPL 2HWA - ( 66WA - GREY ccess		164.15	164.15
300	1.0	DO T USWS	Steelcase		272.10	272.10



### **Progress Payment Invoice**



Headquarters
2500 De La Cruz
Santa Clara, CA 95050
T. 669.800.2500
oneworkplace com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Account Representative		
27573	12/19/22		693766		Lori Darrah		
Line	Quantity		mber / Description		Unit Price	Extended Amount	
301	Tag Fo 1.00	Size Option: Modular Depth: 18.87500 Width: 78.00000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop Library - 333 Library Manage 18.875/78 OT USWS Worksurface-Straight, Lamina Size Option: Parametric Depth: 29.0000 Width: 69.50000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet	Depth: 18.87500 Width: 78.00000 Top Surface Finish: Woodgrain HPL 2HWA - GREY KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66WA - GREY KINGSWOOD Power Access: No Power Access Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop Library - 333 Library Manager (Adam) 18.875/78 USWS Steelcase Worksurface-Straight, Laminate, Plastic edge profile Size Option: Parametric Depth: 29.0000 Width: 69.50000 Top Surface Finish: Woodgrain HPL 2HWA - GREY KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66WA - GREY KINGSWOOD Power Access: No Power Access				
302	Tag Fo 1.00	29/69.5	r (Adam) TDSYNNEX		18.93	18.93	
	Tag Fo	Belkin - 6 Outlet Home/Office rotating plug 8' cord					
303	1.00 Tag Fo	Humanscale - CPU200 Black, Brushed Aluminum	SMI		79.04	79.04	



## EXHIBIT A-2

### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Custome	r Order Number	Quote Number	Ship Date	Account Representative	
27573	12/19/22	693766 Lori Darrah					
Line	Quantity		Catalog N	umber / Descriptio	ı	Unit Price	Extended Amount
			(Angela) CPU200				
304	2.0 Tag F	Humans Clamp M Black wi Angled I Standar Standar	(Angela)			243.00	486.00
305	1.( Tag F	00 T RAIL60 Pencil R Dimensi Details: edge, 1 predrille credenz	ons: 60"W x 4"H 1/8" thick steel rail, piece rail, black por d screw holes, to be as · 334 Library Manag	wder coat finish, wi e installed on existi	th	170.00	170.00
306	1.( Tag F	Details: edge, 1 predrille credenz	ons: 78"W x 4"H 1/8" thick steel rail, piece rail, black poo d screw holes, to be as · 334 Library Manag	ck steel rail, radiused top corner ail, black powder coat finish, with / holes, to be installed on existing		170.00	170.00
307	1.( Tag F	Finish: F	oost Power Box Paint F3 - Black · 334 Library Manag	AMQSolutio ger		160.44	160.44
308	1.(	00 T NT1SG	3	SMI		77.90	77.90

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## EXHIBIT A-2

### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766		Lori Da	arrah
Line	Quantity	Catalog Nu	mber / Description	ı	Unit Price	Extended Amount
	Tag F	NeatTech - Small, Pinstripe Trim				
309	1.0 Tag F	00 T OLMP Ology; Modesty panel, desk Size Option: Modular Width: 58.00000 Modesty Panel Finish: Wood GREY KINGSWOOD (HPL) Grain Direction: Horizontal Edge Finish: Plastic - PG1 6 KINGSWOOD Library - 334 Library Manage (Angela) MP/58	lgrain HPL 2HWA 6WA - GREY	-	146.55	146.55
310	1.0 Tag F	00 T 1033.BK2.F.AR6 Novo, Highback, Mesh Back Standard Synchro, Multi-Adj Adjustable Lumbar Color Se AL1 Black Lumbar Accent Color Select LA1 Onyx Seat Depth Adjustment Optio ~ No Seat Depth Adjusme Cylinder Height Option CH1 Standard Cylinder FC1 Black Frame B17 Black Nylon Base CS5 Carpet Casters Novo Mesh Back Colors MC21 Nickel Mesh Fabric or Leather Upholstery FABRIC Fabric Grade Sele ~ No Selection FG3 Fabric Grade 3 BURST Burst Standard Selection ANTHRACITE Burst A Packaging Options KD Knocked Down	Arms lection ion on Selection nt Upgrade V Selection ections d Color Anthracite		377.96	377.96

## EXHIBIT A-2

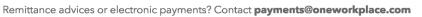
### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766		Lori I	Darrah
Line	Quantity		umber / Descriptior	1	Unit Price	Extended Amount
311	1.0 Tag F	CH-2 ACTVBASES3 AMQ Activ Pro 2 Base 3 Sta Depth: 30.00000 Base Finish: Paint F4 - Merl Leg Type: T-Leg Castors or Glides: Glides Library - 334 Library Manag (Angela) AP-30-T	e		467.88	467.88
312	1.0 Tag F	00 T WM32-90 Cable Wrap Sleeve Wire Ma Color Black (90) Library - 334 Library Manag (Angela) EA-3			120.00	120.00
313	1.0 Tag F	00 T TS4WRD 28 1/2" H Working Height R Size Option: Modular Diameter: 36.00000 Top Finish: Woodgrain HPL KINGSWOOD (HPL) Base Type: Column Base Finish: Textured Paint Library - 334 Library Manag (Angela) T-2	2HWA - GREY 7239 - MIDNIGHT	-	536.21	536.21
314	1.( Tag F	00 T LDASHMINIF dash mini; Light-Task, LED, Freestanding base BASIC :4799 PLATINUM N Library - 334 Library Manag (Angela) EA-4	METALLIC		300.57	300.57
315	1.0	00 T USWS Worksurface-Straight, Lamin Size Option: Modular Depth: 18.87500 Width: 60.00000	Steelcase nate, Plastic edge	profile	164.15	164.15



### **Progress Payment Invoice**



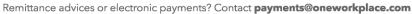
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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori [	Darrah
Line	Quantity	Catalog Nu	mber / Descriptior	1	Unit Price	Extended Amount
	Tag For	Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop Library - 334 Library Manage (Angela) 18.875/60	6WA - GREY cess	GREY		
316	1.00 Tag For	Worksurface-Straight, Lamina Size Option: Modular Depth: 18.87500 Width: 78.00000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66 KINGSWOOD Power Access: No Power Acc Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop	ain HPL 2HWA - 0 6WA - GREY cess		272.10	272.10
317	1.00	T USWS Worksurface-Straight, Lamina Size Option: Parametric Depth: 29.00000 Width: 69.50000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66 KINGSWOOD Power Access: No Power Acc Scallop: No Scallop Grommet: No Grommet	ain HPL 2HWA - 0 GWA - GREY		192.61	192.61



### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766			Darrah
Line	Quantity	Catalog N	umber / Description	ı	Unit Price	Extended Amount
	Tag F	For: Cord Drop: No Cord Drop Library - 334 Library Manag (Angela) 29/69.5	jer			
318	1.0	00 T BE106000-08R	TDSYNNEX		18.93	18.93
	Tag F	Belkin - 6 Outlet Home/Offic rotating plug 8' cord PR - 317 P&R Rental Coord EA-1	-			
319	1.0	DO T M81CMBBTL	SMI		302.40	302.40
	Tag F	Humanscale - M8.1 Single I Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Large Think Client Holder - PR - 317 P&R Rental Coord MA-1	Black			
320	1.0	оот матсмввтв	SMI		243.00	243.00
	Tag F	Humanscale - M8.1 Single IClamp MountBlack with Black TrimAngled Link/Dynamic LinkStandard Monitor TiltStandard 100mm x 100mmPR - 317 P&R Rental CoordMA-2	- Black			
321	1.0	DO T BOOSTPOWER	AMQSolutio		160.44	160.44
	Tag F	AMQ Boost Power Box Finish: Paint F3 - Black PR - 317 P&R Rental Coord CHB	d.			
322	1.0	D0 T NT1SGG	SMI		77.90	77.90
	Tag F	For: EA-6	Graphite Basket /	Gray		
323	1.0	DO T OLMP	Steelcase		146.55	146.55
		Ology; Modesty panel, desk	application			



## EXHIBIT A-2

### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count contative
27573	12/19/22		693766			Darrah
Line	Quantity	Catalog Nu	mber / Description	n	Unit Price	Extended Amount
	Tag F	Size Option: Modular Width: 58.00000 Modesty Panel Finish: Wood GREY KINGSWOOD (HPL) Grain Direction: Horizontal Edge Finish: Plastic - PG1 6 KINGSWOOD For: PR - 317 P&R Rental Coord MP/58	6WA - GREY			
324	1.( Tag F	D0 T1033.BK2.F.AR6Novo, Highback, Mesh Back Standard Synchro, Multi-Adj Adjustable Lumbar Color Se AL1 Black Lumbar Accent Color Select LA1 Onyx Seat Depth Adjustment Optio ~ No Seat Depth Adjustment Option CH1 Standard Cylinder FC1 Black Frame B17 Black Nylon Base CS5 Carpet Casters Novo Mesh Back Colors MC21 Nickel Mesh Fabric or Leather Upholstery FABRIC Fabric Grade Selection ANTHRACITE Burst A Backaging Options KD Knocked DownFor:PR - 317 P&R Rental Coord CH-1	Arms lection ion on Selection nt Upgrade v Selection ections d Color Anthracite		377.96	377.96
325	1.0	00 T ACTVBASES3 AMQ Activ Pro 2 Base 3 Sta Depth: 30.00000 Base Finish: Paint F4 - Merk Leg Type: T-Leg Castors or Glides: Glides	-		467.88	467.88



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766 Lori Darrah			Darrah
Line	Quantity	Catalog Nu	mber / Descriptio	n	Unit Price	Extended Amount
	Tag For	: PR - 317 P&R Rental Coord. AP-30-T				
326	1.00 Tag For	T WM32-90 Cable Wrap Sleeve Wire Ma Color Black (90) :: PR - 317 P&R Rental Coord. EA-3	-		120.00	120.00
327	1.00 Tag For	<ul> <li>T TS4WRD</li> <li>28 1/2" H Working Height Ro Size Option: Modular</li> <li>Diameter: 30.00000</li> <li>Top Finish: Woodgrain HPL 3</li> <li>KINGSWOOD (HPL)</li> <li>Base Type: Column</li> <li>Base Finish: Textured Paint</li> <li>PR - 317 P&amp;R Rental Coord.</li> <li>T-1</li> </ul>	2HWA - GREY 7239 - MIDNIGHT	Ţ	420.11	420.11
328	1.00 Tag For	T LDASHMINIF dash mini; Light-Task, LED, Freestanding base BASIC :4799 PLATINUM M PR - 317 P&R Rental Coord. EA-4			300.57	300.57
329	1.00 Tag For	<ul> <li>T USWS</li> <li>Worksurface-Straight, Lamin Size Option: Modular</li> <li>Depth: 18.87500</li> <li>Width: 30.00000</li> <li>Top Surface Finish: Woodgra KINGSWOOD (HPL)</li> <li>Grain Direction: Long Grain</li> <li>Edge Finish: Plastic - PG1 60</li> <li>KINGSWOOD</li> <li>Power Access: No Power Access:</li></ul>	ain HPL 2HWA - ( 6WA - GREY ccess		101.67	101.67

### **Progress Payment Invoice**



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two

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Invoice Number			Customer Order Number	Quote Number	Ship Date		count centative
27573	12/19/22			693766		Lori [	Darrah
Line	Quantity		Catalog Nu	mber / Descriptior	1	Unit Price	Extended Amount
330			USWS Worksurface-Straight, Lamin Size Option: Modular Depth: 18.87500 Width: 42.00000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop PR - 317 P&R Rental Coord. 18.875/42	ain HPL 2HWA - 0 6WA - GREY cess		117.93	117.93
331	1.( Tag F	=or:	USWS Worksurface-Straight, Lamin: Size Option: Parametric Depth: 29.00000 Width: 69.50000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop PR - 317 P&R Rental Coord. 29/69.5	ain HPL 2HWA - 0 6WA - GREY cess		192.61	192.61
332	1.0 Tag F	00 T =or:		TDSYNNEX Surge Protector		18.93	18.93
333	1.0	00 T	M81CMBBTL Humanscale - M8.1 Single M Clamp Mount Black with Black Trim	SMI Ionitor Arm		302.40	302.40

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori [	Darrah
Line	Quantity	Catalog Nu	mber / Description	1	Unit Price	Extended Amount
	Tag F	Angled Link/Dynamic Link Standard Monitor Tilt Large Think Client Holder - E				
334	1.0	0 Т М81СМВВТВ	SMI		243.00	243.00
	Tag F	Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Standard 100mm x 100mm - PR - 318 P&R Rental Spr. MA-2				
335	1.0	0 T BOOSTPOWER	AMQSolutio		160.44	160.44
	Tag F	AMQ Boost Power Box Finish: Paint F3 - Black or: PR - 318 P&R Rental Spr. CHB				
336	1.0 Tag F	00 T NT1SGG NeatTech - Small, Pinstripe Trim or: EA-6	SMI Graphite Basket /	Gray	77.90	77.90
337	-	0 T OLMP	Steelcase		146.55	146.55
	Tag F	Ology; Modesty panel, desk Size Option: Modular Width: 58.00000 Modesty Panel Finish: Wood GREY KINGSWOOD (HPL) Grain Direction: Horizontal Edge Finish: Plastic - PG1 6 KINGSWOOD	application Igrain HPL 2HWA	-	140.55	140.55
338	1.0	0 T 1033.BK2.F.AR6	EXEMPLIS		377.96	377.96
		Novo, Highback, Mesh Back Standard Synchro, Multi-Adj Adjustable Lumbar Color Se AL1 Black	Arms			



Quote

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Invoice

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Number	Date	Customer Order Number	Number	Date		entative
27573	12/19/22		693766		Lori I	Darrah
Line	Quantity	Catalog Nu	mber / Descriptior	1	Unit Price	Extended Amount
	<u>Quantity</u>	Lumbar Accent Color Selecti LA1 Onyx Seat Depth Adjustment Optio ~ No Seat Depth Adjusmer Cylinder Height Option CH1 Standard Cylinder FC1 Black Frame B17 Black Nylon Base CS5 Carpet Casters Novo Mesh Back Colors MC21 Nickel Mesh Fabric or Leather Upholstery FABRIC Fabric Grade Sele ~ No Selection FG3 Fabric Grade 3 BURST Burst Standard Selection ANTHRACITE Burst A Packaging Options KD Knocked Down	on Selection Selection ections			Amount
339	1.0 Tag F	0 T ACTVBASES3 AMQ Activ Pro 2 Base 3 Stag Depth: 30.00000 Base Finish: Paint F4 - Merle Leg Type: T-Leg Castors or Glides: Glides	-		467.88	467.88
340	1.0 Tag F	0 T WM32-90 Cable Wrap Sleeve Wire Mar Color Black (90) or: PR - 318 P&R Rental Spr. EA-3	DOUGMOCKE <sup>:</sup> nager		120.00	120.00
341	1.0	0 T TS4WRD 28 1/2" H Working Height Ro Size Option: Modular Diameter: 30.00000 Top Finish: Woodgrain HPL 2 KINGSWOOD (HPL)			420.11	420.11

PLEASE REMIT TO: One Workplace L. Ferrari P.O. box 8522 Pasadena, CA 91109-8522



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### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766		Lori D	
Line	Quantity	Catalog Nu	mber / Description	n	Unit Price	Extended Amount
	Tag Fo		ase Finish: Textured Paint 7239 - MIDNIGHT R - 318 P&R Rental Spr.			
342	1.0	0 T LDASHMINIF	Steelcase		300.57	300.57
	Tag Fe	dash mini; Light-Task, LED, Freestanding base BASIC :4799 PLATINUM M or: PR - 318 P&R Rental Spr. EA-4	IETALLIC			
343	1.0	0 T USWS	Steelcase		333.10	333.10
	Tag Fe	Worksurface-Straight, Lamin Size Option: Modular Depth: 18.87500 Width: 102.00000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 6 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop or: PR - 318 P&R Rental Spr. 18.875/102	ain HPL 2HWA - ( 6WA - GREY			
344	1.0 Tag Fo	0 T USWS Worksurface-Straight, Lamin Size Option: Parametric Depth: 29.00000 Width: 69.50000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 6 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop or: PR - 318 P&R Rental Spr.	ain HPL 2HWA - ( 6WA - GREY		192.61	192.61



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PLEASE REMIT TO: One Workplace L. Ferrari P.O. box 8522 Pasadena, CA 91109-8522

Remittance advices or electronic payments? Contact payments@oneworkplace.com

### **Progress Payment Invoice**



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Invoice Number		Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766		Lori I	Darrah
Line	Quantity	Catalog No 29/69.5	umber / Descriptior	I	Unit Price	Extended Amount
345	1.0 Tag F	0 T BE106000-08R Belkin - 6 Outlet Home/Offic rotating plug 8' cord	TDSYNNEX ce Surge Protector		18.93	18.93
346	1.0 Tag F	0 T M81CMBBTL Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Large Think Client Holder - PR - 319 P&R Class Super MA-1			302.40	302.40
347	1.0 Tag F	0 T M81CMBBTB Humanscale - M8.1 Single I Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Standard 100mm x 100mm PR - 319 P&R Class Super MA-2			243.00	243.00
348	1.0 Tag F	0 T BOOSTPOWER AMQ Boost Power Box Finish: Paint F3 - Black PR - 319 P&R Class Super CHB	AMQSolutio		160.44	160.44
349	1.0 Tag F	0 T NT1SGG NeatTech - Small, Pinstripe Trim pr: EA-6	SMI Graphite Basket /	Gray	77.90	77.90
350	1.0	0 T OLMP Ology; Modesty panel, desk Size Option: Modular Width: 58.00000 Modesty Panel Finish: Woo		-	146.55	146.55



### **Progress Payment Invoice**



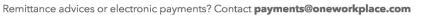
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Invoice Number		Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766		Lori [	Darrah
Line	Quantity	Catalog Nu	mber / Description	ı	Unit Price	Extended Amount
	Tag F	GREY KINGSWOOD (HPL) Grain Direction: Horizontal Edge Finish: Plastic - PG1 6 KINGSWOOD				
351	1.0	00 T 1033.BK2.F.AR6 Novo, Highback, Mesh Back	EXEMPLIS		377.96	377.96
	Tag F	Standard Synchro, Multi-Adj Adjustable Lumbar Color Se AL1 Black Lumbar Accent Color Select LA1 Onyx Seat Depth Adjustment Optio ~ No Seat Depth Adjusme Cylinder Height Option CH1 Standard Cylinder FC1 Black Frame B17 Black Nylon Base CS5 Carpet Casters Novo Mesh Back Colors MC21 Nickel Mesh Fabric or Leather Upholstery FABRIC Fabric Grade Sele ~ No Selection FG3 Fabric Grade 3 BURST Burst Standard Selection ANTHRACITE Burst A Packaging Options KD Knocked Down	Arms lection ion on Selection nt Upgrade / Selection ections			
352	1.	CH-1 ACTVBASES3 AMQ Activ Pro 2 Base 3 Sta Depth: 30.00000 Base Finish: Paint F4 - Merk Leg Type: T-Leg Castors or Glides: Glides	-		467.88	467.88
	Tag F					



one workplace D two

## EXHIBIT A-2

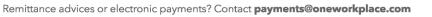
#### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori D	)arrah
Line	Quantity	Catalog Nu	umber / Description	l	Unit Price	Extended Amount
353	1.0 Tag Fo	0 T WM32-90 Cable Wrap Sleeve Wire Ma Color Black (90) or: PR - 319 P&R Class Super EA-3	DOUGMOCKE		120.00	120.00
354	1.0 Tag Fo	0 T TS4WRD 28 1/2" H Working Height R Size Option: Modular Diameter: 30.00000 Top Finish: Woodgrain HPL KINGSWOOD (HPL) Base Type: Column Base Finish: Textured Paint PR - 319 P&R Class Super T-1	2HWA - GREY		420.11	420.11
355	1.0 Tag Fo	0 T LDASHMINIF dash mini; Light-Task, LED, Freestanding base BASIC :4799 PLATINUM M PR - 319 P&R Class Super EA-4			300.57	300.57
356	1.0 Tag Fo	0 T USWS Worksurface-Straight, Lamin Size Option: Modular Depth: 18.87500 Width: 102.00000 Top Surface Finish: Woodgr KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 6 KINGSWOOD Power Access: No Power Access: No Cord Drop Grommet: No Grommet Cord Drop: No Cord Drop PR - 319 P&R Class Super 18.875/102	ain HPL 2HWA - G		333.10	333.10
357	1.0	0 T USWS Worksurface-Straight, Lamir Size Option: Parametric	Steelcase nate, Plastic edge p	profile	192.61	192.61



### **Progress Payment Invoice**



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Invoice Number		Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766 Lori Darr			
Line	Quantity	Catalog Nu	Catalog Number / Description			Extended Amount
	Tag F	Depth: 29.00000 Width: 69.50000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 60 KINGSWOOD Power Access: No Power Acc Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop PR - 319 P&R Class Super 29/69.5	6WA - GREY	GREY		
358	1.0 Tag F	00 T BE106000-08R Belkin - 6 Outlet Home/Office rotating plug 8' cord PR - 320 P&R Class Coord. EA-1	TDSYNNEX Surge Protector		18.93	18.93
359	1.0 Tag F	00 T M81CMBBTL Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Large Think Client Holder - E PR - 320 P&R Class Coord. MA-1			302.40	302.40
360	1.0 Tag F	00 T M81CMBBTB Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Standard 100mm x 100mm - PR - 320 P&R Class Coord. MA-2			243.00	243.00
361	1.0 Tag F	00 T BOOSTPOWER AMQ Boost Power Box Finish: Paint F3 - Black or: PR - 320 P&R Class Coord.	AMQSolutio		160.44	160.44

PLEASE REMIT TO: One Workplace L. Ferrari P.O. box 8522 Pasadena, CA 91109-8522



two

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## EXHIBIT A-2

#### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766		Lori D	arrah
Line	Quantity	Catalog Nu CHB	mber / Descriptio	n	Unit Price	Extended Amount
362	1.0 Tag Fe	0 T NT1SGG NeatTech - Small, Pinstripe Trim	SMI Graphite Basket /	Gray	77.90	77.90
363	1.0 Tag Fe	0 T OLMP Ology; Modesty panel, desk Size Option: Modular Width: 58.00000 Modesty Panel Finish: Wood GREY KINGSWOOD (HPL) Grain Direction: Horizontal Edge Finish: Plastic - PG1 6 KINGSWOOD or: PR - 320 P&R Class Coord. MP/58	lgrain HPL 2HWA		146.55	146.55
364	1.0	0 T 1033.BK2.F.AR6 Novo, Highback, Mesh Back Standard Synchro, Multi-Adj Adjustable Lumbar Color Se AL1 Black Lumbar Accent Color Selecti LA1 Onyx Seat Depth Adjustment Optio ~ No Seat Depth Adjusmen Cylinder Height Option CH1 Standard Cylinder FC1 Black Frame B17 Black Nylon Base CS5 Carpet Casters Novo Mesh Back Colors MC21 Nickel Mesh Fabric or Leather Upholstery FABRIC Fabric Grade Sele ~ No Selection FG3 Fabric Grade 3 BURST Burst Standard Selection ANTHRACITE Burst / Packaging Options KD Knocked Down	Arms lection on on Selection nt Upgrade Selection ections		377.96	377.96

## EXHIBIT A-2

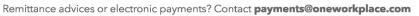
### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766		Lori I	Darrah
Line	Quantity		mber / Description	ı	Unit Price	Extended Amount
	Tag F	or: PR - 320 P&R Class Coord. CH-1				
365	1.0 Tag F		-		467.88	467.88
366	1.0	AP-30-T 0 T WM32-90 Cable Wrap Sleeve Wire Ma Color Black (90)	DOUGMOCKE <sup>:</sup> nager		120.00	120.00
	Tag F	or: PR - 320 P&R Class Coord. EA-3				
367	1.0 Tag F	0 T TS4WRD 28 1/2" H Working Height Ro Size Option: Modular Diameter: 30.00000 Top Finish: Woodgrain HPL KINGSWOOD (HPL) Base Type: Column Base Finish: Textured Paint or: PR - 320 P&R Class Coord. T-1	2HWA - GREY	г	420.11	420.11
368	1.0 Tag F	0 T LDASHMINIF dash mini; Light-Task, LED, Freestanding base BASIC :4799 PLATINUM M PR - 320 P&R Class Coord. EA-4	Steelcase IETALLIC		300.57	300.57
369	1.0	0 T USWS Worksurface-Straight, Lamin Size Option: Modular Depth: 18.87500 Width: 30.00000 Top Surface Finish: Woodgr KINGSWOOD (HPL) Grain Direction: Long Grain	-		101.67	101.67



one workplace 🔊 two

## EXHIBIT A-2

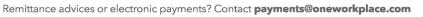
#### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766 Lori Darrah			
Line	Quantity	Catalog Nu	Catalog Number / Description			Extended Amount
	Tag F	Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop	NGSWOOD ower Access: No Power Access callop: No Scallop rommet: No Grommet ord Drop: No Cord Drop R - 320 P&R Class Coord.			
370	1.0 Tag F	Size Option: Modular Depth: 18.87500 Width: 42.00000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 6 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop	orksurface-Straight, Laminate, Plastic edge profile te Option: Modular pth: 18.87500 dth: 42.00000 p Surface Finish: Woodgrain HPL 2HWA - GREY NGSWOOD (HPL) ain Direction: Long Grain ge Finish: Plastic - PG1 66WA - GREY NGSWOOD wer Access: No Power Access allop: No Scallop ommet: No Grommet rd Drop: No Cord Drop			117.93
371	1.( Tag F	D0 T       USWS         Worksurface-Straight, Lamin         Size Option: Parametric         Depth: 29.00000         Width: 69.50000         Top Surface Finish: Woodgra         KINGSWOOD (HPL)         Grain Direction: Long Grain         Edge Finish: Plastic - PG1 6         KINGSWOOD         Power Access: No Power Access: No Power Access: No Power Access: No Cord Drop         Grommet: No Grommet         Cord Drop: No Cord Drop         PR - 320 P&R Class Coord.         29/69.5	ain HPL 2HWA - ( 6WA - GREY		192.61	192.61
372	1.(	00 T BE106000-08R	TDSYNNEX		18.93	18.93



### **Progress Payment Invoice**



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Invoice Number		Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766 Lori Darrah			
Line	Quantity	Catalog Nu	umber / Descriptior	1	Unit Price	Extended Amount
	Tag F	Belkin - 6 Outlet Home/Offic rotating plug 8' cord For: PR - 321 P&R Manager EA-1	e Surge Protector			
373	1.( Tag F	500 T M81CMBBTL Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Large Think Client Holder - PR - 321 P&R Manager MA-1			302.40	302.40
374	1.0 Tag F	500 T M81CMBBTB Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Standard 100mm x 100mm PR - 321 P&R Manager MA-2			243.00	243.00
375	1.( Tag F	D0 T RAIL60 Pencil Rail Dimensions: 60"W x 4"H Details: 1/8" thick steel rail, edge, 1 piece rail, black pov predrilled screw holes, to be credenzas For: PR - 321 P&R Manager RAIL60	vder coat finish, wi	th	170.00	170.00
376	1.( Tag F	200 T RAIL78 Pencil Rail Dimensions: 78"W x 4"H Details: 1/8" thick steel rail, edge, 1 piece rail, black pow predrilled screw holes, to be credenzas PR - 321 P&R Manager RAIL78	vder coat finish, wi	th	170.00	170.00



one workplace D two

## EXHIBIT A-2

#### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Accou		
27573	12/19/22		693766		Lori Darrah		
Line	Quantity	Catalog Nu	umber / Descriptio	n	Unit Price	Extended Amount	
377	1.0 Tag Fo	0 T BOOSTPOWER AMQ Boost Power Box Finish: Paint F3 - Black or: PR - 321 P&R Manager CHB	AMQSolutio		160.44	160.44	
378	1.0 Tag Fo	0 T NT1SGG NeatTech - Small, Pinstripe Trim or: EA-6	SMI Graphite Basket /	Gray	77.90	77.90	
379	1.0 Tag Fo	0 T OLMP Ology; Modesty panel, desk Size Option: Modular Width: 58.00000 Modesty Panel Finish: Wood GREY KINGSWOOD (HPL) Grain Direction: Horizontal Edge Finish: Plastic - PG1 6 KINGSWOOD or: PR - 321 P&R Manager MP/58	dgrain HPL 2HWA		146.55	146.55	
380	1.0	0 T 1033.BK2.F.AR6 Novo, Highback, Mesh Back Standard Synchro, Multi-Adj Adjustable Lumbar Color Se AL1 Black Lumbar Accent Color Select LA1 Onyx Seat Depth Adjustment Opti ~ No Seat Depth Adjusme Cylinder Height Option CH1 Standard Cylinder FC1 Black Frame B17 Black Nylon Base CS5 Carpet Casters Novo Mesh Back Colors MC21 Nickel Mesh Fabric or Leather Upholster FABRIC Fabric Grade Sel ~ No Selection FG3 Fabric Grade 3 BURST Burst Standar	j Arms election tion on Selection ent Upgrade y Selection ections		377.96	377.96	



## EXHIBIT A-2

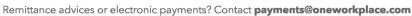
### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766		Lori I	Darrah
Line	Quantity		umber / Descriptior	ı	Unit Price	Extended Amount
	Tag F	Selection ANTHRACITE Burst Packaging Options KD Knocked Down or: PR - 321 P&R Manager CH-1	Anthracite			
381	1.0 Tag F	0 T ACTVBASES3 AMQ Activ Pro 2 Base 3 Sta Depth: 30.00000 Base Finish: Paint F4 - Merl Leg Type: T-Leg Castors or Glides: Glides or: PR - 321 P&R Manager AP-30-T	-		467.88	467.88
382	1.0 Tag F	0 T WM32-90 Cable Wrap Sleeve Wire Ma Color Black (90) or: PR - 321 P&R Manager EA-3	DOUGMOCKE <sup>:</sup> anager		120.00	120.00
383	1.0 Tag F	0 T TS4WRD 28 1/2" H Working Height R Size Option: Modular Diameter: 30.00000 Top Finish: Woodgrain HPL KINGSWOOD (HPL) Base Type: Column Base Finish: Textured Paint PR - 321 P&R Manager T-1	2HWA - GREY	-	420.11	420.11
384	1.0 Tag F	0 T LDASHMINIF dash mini; Light-Task, LED, Freestanding base BASIC :4799 PLATINUM M PR - 321 P&R Manager EA-4			300.57	300.57
385	1.0	0 T USWS Worksurface-Straight, Lamir Size Option: Modular Depth: 18.87500	Steelcase nate, Plastic edge	profile	164.15	164.15



### **Progress Payment Invoice**



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Invoice Number		Customer Order Nu	Quote umber Number	Ship Date		count sentative
27573	12/19/22		693766		Lori [	Darrah
Line	Quantity	с	catalog Number / Descriptio	n	Unit Price	Extended Amount
	Tag I	KINGSWOOD (HP Grain Direction: Lo Edge Finish: Plasti KINGSWOOD Power Access: No Scallop: No Scallop Grommet: No Gror Cord Drop: No Cor	ong Grain ic - PG1 66WA - GREY Power Access p mmet rd Drop	GREY		
386	1. Tag F	Size Option: Modu Depth: 18.87500 Width: 78.00000 Top Surface Finish KINGSWOOD (HP Grain Direction: Lo Edge Finish: Plasti KINGSWOOD Power Access: No Scallop: No Scallop Grommet: No Gror Cord Drop: No Cor	n: Woodgrain HPL 2HWA - PL) ong Grain ic - PG1 66WA - GREY Power Access p mmet rd Drop		272.10	272.10
387	1.	Size Option: Paran Depth: 29.00000 Width: 69.50000 Top Surface Finish KINGSWOOD (HP Grain Direction: Lo	n: Woodgrain HPL 2HWA - PL) ong Grain ic - PG1 66WA - GREY Power Access p mmet		192.61	192.61

### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count contative	
27573	12/19/22		693766		-	Lori Darrah	
Line	Quantity	Catalog Nu	Imber / Description	n	Unit Price	Extended Amount	
	Tag F	1	·				
388	1.0	0 T BE106000-08R	TDSYNNEX		18.93	18.93	
	Tag F	Belkin - 6 Outlet Home/Offic rotating plug 8' cord PR - 322 P&R Manager EA-1	e Surge Protector				
389	1.0	0 T M81CMBBTL	SMI		302.40	302.40	
	Tag F	Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Large Think Client Holder - M PR - 322 P&R Manager MA-1					
390	1.0	о т м81Смввтв	SMI		243.00	243.00	
	Tag F	Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Standard 100mm x 100mm PR - 322 P&R Manager MA-2					
391	1.0 Tag F	00 T RAIL60 Pencil Rail Dimensions: 60"W x 4"H Details: 1/8" thick steel rail, n edge, 1 piece rail, black pow predrilled screw holes, to be credenzas or: PR - 322 P&R Manager RAIL60	/der coat finish, wi	th	170.00	170.00	
392	1.0	00 T RAIL78 Pencil Rail Dimensions: 78"W x 4"H Details: 1/8" thick steel rail, i edge, 1 piece rail, black pow			170.00	170.00	

PLEASE REMIT TO: One Workplace L. Ferrari P.O. box 8522 Pasadena, CA 91109-8522



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## EXHIBIT A-2

### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Accor	
27573	12/19/22		693766 Lori Darral			
Line	Quantity	Catalog Nu	Imber / Description		Unit Price	Extended Amount
	Tag Fo	predrilled screw holes, to be credenzas				
393	1.0 Tag Fo	AMQ Boost Power Box Finish: Paint F3 - Black	AMQSolutio		160.44	160.44
394	1.0 Tag Fe	0 T NT1SGG NeatTech - Small, Pinstripe Trim pr: EA-6	SMI Graphite Basket /	Gray	77.90	77.90
395	1.0 Tag Fo	0 T OLMP Ology; Modesty panel, desk Size Option: Modular Width: 58.00000 Modesty Panel Finish: Wood GREY KINGSWOOD (HPL) Grain Direction: Horizontal Edge Finish: Plastic - PG1 6 KINGSWOOD PR - 322 P&R Manager MP/58	dgrain HPL 2HWA	-	146.55	146.55
396	1.0	0 T 1033.BK2.F.AR6 Novo, Highback, Mesh Back Standard Synchro, Multi-Adj Adjustable Lumbar Color Se AL1 Black Lumbar Accent Color Select LA1 Onyx Seat Depth Adjustment Opti ~ No Seat Depth Adjusme Cylinder Height Option CH1 Standard Cylinder FC1 Black Frame B17 Black Nylon Base CS5 Carpet Casters Novo Mesh Back Colors MC21 Nickel Mesh	Arms election ion on Selection		377.96	377.96

### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative	
27573	12/19/22		693766			Lori Darrah	
Line	Quantity	Catalog Nu	umber / Description	1	Unit Price	Extended Amount	
	Tag F	Fabric or Leather Upholstery FABRIC Fabric Grade Sel ~ No Selection FG3 Fabric Grade 3 BURST Burst Standard Selection ANTHRACITE Burst Packaging Options KD Knocked Down or: PR - 322 P&R Manager CH-1	ections d Color				
397	1.0 Tag F	0 T ACTVBASES3 AMQ Activ Pro 2 Base 3 Sta or: PR - 322 P&R Manager AP-30-T	AMQSolutio age		467.88	467.88	
398	1.0 Tag F	0 T WM32-90 Cable Wrap Sleeve Wire Ma Color Black (90) or: PR - 322 P&R Manager EA-3	DOUGMOCKE anager		120.00	120.00	
399	1.0 Tag F	0 T TS4WRD 28 1/2" H Working Height R Size Option: Modular Diameter: 30.00000 Top Finish: Woodgrain HPL KINGSWOOD (HPL) Base Type: Column Base Finish: Textured Paint PR - 322 P&R Manager T-1	2HWA - GREY	-	420.11	420.11	
400	1.0 Tag F	0 T LDASHMINIF dash mini; Light-Task, LED, Freestanding base BASIC :4799 PLATINUM M PR - 322 P&R Manager EA-4	Steelcase /IETALLIC		300.57	300.57	
401	1.0	0 T USWS Worksurface-Straight, Lamir Size Option: Modular	Steelcase nate, Plastic edge	profile	164.15	164.15	



#### **Progress Payment Invoice**

# one workplace

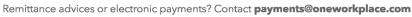
one workplace

two

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766		Lori Da	arrah
Line	Quantity	Catalog Nu	mber / Description	I	Unit Price	Extended Amount
	Tag F	Depth: 18.87500 Width: 60.00000 Top Surface Finish: Woodgr KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 6 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop or: PR - 322 P&R Manager 18.875/60	6WA - GREY	BREY		
402	1.0 Tag F	0 T USWS Worksurface-Straight, Lamin Size Option: Modular Depth: 18.87500 Width: 78.00000 Top Surface Finish: Woodgr KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 6 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop or: PR - 322 P&R Manager 18.875/78	ain HPL 2HWA - G 6WA - GREY		272.10	272.10
403	1.0	0 T USWS Worksurface-Straight, Lamin Size Option: Parametric Depth: 29.00000 Width: 69.50000 Top Surface Finish: Woodgr KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 6 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet	ain HPL 2HWA - G 6WA - GREY		192.61	192.61



### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count contative
27573	12/19/22		693766		Lori I	Darrah
Line	Quantity	Catalog Nu	mber / Description	ı	Unit Price	Extended Amount
	Tag F	Cord Drop: No Cord Drop				
404	1.0	0 T BE106000-08R	TDSYNNEX		18.93	18.93
	Tag F	Belkin - 6 Outlet Home/Office rotating plug 8' cord or: PR - 323 P&R Director EA-1	e Surge Protector			
405	1.0	0 T M81CMBBTL	SMI		302.40	302.40
	Tag F	Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Large Think Client Holder - E or: PR - 323 P&R Director MA-1				
406	1.0	0 Т М81СМВВТВ	SMI		243.00	243.00
	Tag F	Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Standard 100mm x 100mm - or: PR - 323 P&R Director MA-2				
407	1.0 Tag F		der coat finish, wi	th	250.00	250.00
408	1 0	RAIL102 10 T BOOSTPOWER	AMQSolutio		160.44	160.44
400	Tag F	AMQ Boost Power Box Finish: Paint F3 - Black			100.44	100.44



## EXHIBIT A-2

### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766		Lori D	arrah
Line	Quantity	Catalog N	umber / Descriptio	n	Unit Price	Extended Amount
409	1.0 Tag F	00 T NT1SGG NeatTech - Small, Pinstripe Trim	SMI e Graphite Basket /	Gray	77.90	77.90
410	1.0 Tag F	00 T OLMP Ology; Modesty panel, desl Size Option: Modular Width: 58.00000 Modesty Panel Finish: Woo GREY KINGSWOOD (HPL Grain Direction: Horizontal Edge Finish: Plastic - PG1 KINGSWOOD PR - 323 P&R Director MP/58	odgrain HPL 2HWA )	-	146.55	146.55
411	1.0	<ul> <li>1033.BK2.F.AR6</li> <li>Novo, Highback, Mesh Back Standard Synchro, Multi-Act Adjustable Lumbar Color S</li> <li>AL1 Black</li> <li>Lumbar Accent Color Select</li> <li>LA1 Onyx</li> <li>Seat Depth Adjustment Op</li> <li>~ No Seat Depth Adjustment Op</li> <li>~ No Seat Depth Adjustment Cylinder Height Option</li> <li>CH1 Standard Cylinder</li> <li>FC1 Black Frame</li> <li>B17 Black Nylon Base</li> <li>CS5 Carpet Casters</li> <li>Novo Mesh Back Colors</li> <li>MC21 Nickel Mesh</li> <li>Fabric or Leather Upholster</li> <li>FABRIC Fabric Grade Selection</li> <li>FG3 Fabric Grade 3</li> <li>BURST Burst Standa</li> <li>Selection</li> <li>ANTHRACITE Burst</li> <li>Packaging Options</li> <li>KD Knocked Down</li> </ul>	Ij Arms election tion tion Selection ent Upgrade ry Selection elections		377.96	377.96

## EXHIBIT A-2

### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766		Lori D	arrah
Line	Quantity		mber / Description	n	Unit Price	Extended Amount
	Tag Fo	or: PR - 323 P&R Director CH-1				
412	1.0 Tag Fo	0 T ACTVBASES3 AMQ Activ Pro 2 Base 3 Sta Depth: 30.00000 Base Finish: Paint F4 - Merle Leg Type: T-Leg Castors or Glides: Glides or: PR - 323 P&R Director AP-30-T			467.88	467.88
413	1.0 Tag Fe	0 T WM32-90 Cable Wrap Sleeve Wire Ma Color Black (90) PR - 323 P&R Director EA-3	DOUGMOCKE <sup>®</sup> anager		120.00	120.00
414	1.0 Tag Fo	0 T RBKHWM30 Bracket-Wall attachment, Ho BASIC :7239 MIDNIGHT or: PR - 323 P&R Director HB/30	Steelcase orizontal, 30W		123.85	123.85
415	2.0 Tag Fo	0 T RBKHWM42 Bracket-Wall attachment, Ho BASIC :7239 MIDNIGHT or: PR - 323 P&R Director HB/42	Steelcase orizontal, 42W		123.85	247.70
416	1.0	0 T RBB30LTAK Universal; Bin-In the case, W Laminate front, Technology Kick application, 30W BASIC :7239 MIDNIGHT FRONT :2KWA 66WA GRE Steelcase Laminate: 2HWA -GREY LOCK :9250 EMBER CHR KEYS :SK PLUG OPTIONS ** OPTIONS ** DOOR OPT *OPT:DOOR NO ASST STD:NO ASS LOCK OPT *OPT:LOCK O	/ Answer / EY KINGSWOOD KINGSWOOD ROME * OPTIONS SIST		592.26	592.26

PLEASE REMIT TO: One Workplace L. Ferrari P.O. box 8522 Pasadena, CA 91109-8522

Remittance advices or electronic payments? Contact payments@oneworkplace.com

## EXHIBIT A-2

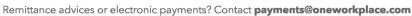
#### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count contative
27573	12/19/22		693766		Lori [	Darrah
Line	Quantity		mber / Description	1	Unit Price	Extended Amount
	Tag F	OMIT OMIT BRACKE	NAL BRACKETS Г			
417	2.0 Tag F	00 T RBB42LTAK Universal; Bin-In the case, W Laminate front, Technology / Kick application, 42W BASIC :7239 MIDNIGHT FRONT :2KWA 66WA GRE Steelcase Laminate: 2HWA -GREY LOCK :9250 EMBER CHR KEYS :SK PLUG OPTIONS ** OPTIONS ** DOOR OPT *OPT:DOOR NO ASST STD:NO ASS LOCK OPT *OPT:LOCK C LOCK STD:LOCK BRACKETS *OPT:OPTIO OMIT OMIT BRACKET PR - 323 P&R Director OH/42/16	Answer / EY KINGSWOOD KINGSWOOD OME OPTIONS IST OPTIONS NAL BRACKETS		623.31	1,246.62
418	1.0 Tag F	00 T TS4WRD 28 1/2" H Working Height Ro Size Option: Modular Diameter: 42.00000 Top Finish: Woodgrain HPL : KINGSWOOD (HPL) Base Type: Column Base Finish: Textured Paint	2HWA - GREY	-	607.16	607.16
419	1.0 Tag F	00 T LDASHMINIF dash mini; Light-Task, LED, Freestanding base BASIC :4799 PLATINUM M PR - 323 P&R Director EA-4	Steelcase		300.57	300.57



### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766			Darrah
Line	Quantity	Catalog Nu	Imber / Descriptior	1	Unit Price	Extended Amount
420	1.0 Tag Fo	0 T LS1FSC Cord-Starter, Package quan Daisy chain, 6 1/2L in ft or: PR - 323 P&R Director SC	Steelcase tity 1,		30.53	30.53
421	1.0 Tag Fo	HOUSING MNTG OPT *OPT:MOUN UNIV PKG STD:UNIVEF PKG	*		241.40	241.40
422	2.0 Tag Fo	HOUSING MNTG OPT *OPT:MOUN UNIV PKG STD:UNIVEF PKG or: PR - 323 P&R Director	*		254.53	509.06
423	2.0 Tag Fo	0 T UPL Post leg, Glides, 28 1/2H LEGS :7360 MERLE or: PR - 323 P&R Director PL	Steelcase		70.24	140.48
424	1.0	0 T TS7WKSPT54 Reinforcing channel, 54W	Steelcase		28.10	28.10

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### **Progress Payment Invoice**



one workplace

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Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669,800.2500 oneworkplace.com

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Invoice	Invoice	Customer Order Number	Quote	Ship	Account
Number	Date		Number	Date	Representative
27573	12/19/22		693766		Lori Darrah

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
	Tag For:	PR - 323 P&R Director RC54		
425	1.00 T	USWS Steelcase	333.10	333.10
	Tag For:	Worksurface-Straight, Laminate, Plastic edge profile Size Option: Modular Depth: 18.87500 Width: 102.00000 Top Surface Finish: Woodgrain HPL 2HWA - GREY KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66WA - GREY KINGSWOOD Power Access: No Power Access Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop		
426	1.00 T Tag For:	USWS Steelcase Worksurface-Straight, Laminate, Plastic edge profile Size Option: Modular Depth: 18.87500 Width: 114.00000 Top Surface Finish: Woodgrain HPL 2HWA - GREY KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66WA - GREY KINGSWOOD Power Access: No Power Access Scallop: No Scallop Grommet: No Grommet Cord Drop: With Cord Drop Depth with Cord Drop: 18.37500 PR - 323 P&R Director 18.875/114	363.05	363.05
427	1.00 T	USWS Steelcase Worksurface-Straight, Laminate, Plastic edge profile Size Option: Parametric Depth: 29.00000 Width: 69.50000 Top Surface Finish: Woodgrain HPL 2HWA - GREY	192.61	192.61



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori D	Darrah
Line	Quantity		mber / Description	ı	Unit Price	Extended Amount
	Tag F	KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 66 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop or: PR - 323 P&R Director 29/69.5				
428	1.0 Tag F	0 T BE106000-08R Belkin - 6 Outlet Home/Office rotating plug 8' cord or: PR - 324 P&R Director EA-1	TDSYNNEX e Surge Protector		18.93	18.93
429	1.0 Tag F	0 T M81CMBBTL Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Large Think Client Holder - E PR - 324 P&R Director MA-1			302.40	302.40
430	1.0 Tag F	0 T M81CMBBTB Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Standard 100mm x 100mm - PR - 324 P&R Director MA-2			243.00	243.00
431	1.0	0 T RAIL102 Pencil Rail Dimensions: 102"W x 4"H Details: 1/8" thick steel rail, r edge, 1 piece rail, black pow predrilled screw holes, to be credenzas	der coat finish, wi	th	250.00	250.00



one workplace D two

## EXHIBIT A-2

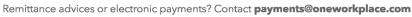
#### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766		Lori D	arrah
Line	Quantity	Catalog N	umber / Descriptio	n	Unit Price	Extended Amount
	Tag F					
432	1.0 Tag F	00 T BOOSTPOWER AMQ Boost Power Box Finish: Paint F3 - Black PR - 324 P&R Director CHB	AMQSolutio		160.44	160.44
433	1.0 Tag F	00 T NT1SGG NeatTech - Small, Pinstripe Trim EA-6	SMI Graphite Basket /	Gray	77.90	77.90
434	1.0 Tag F	00 T OLMP Ology; Modesty panel, desk Size Option: Modular Width: 58.00000 Modesty Panel Finish: Woo GREY KINGSWOOD (HPL) Grain Direction: Horizontal Edge Finish: Plastic - PG1 ( KINGSWOOD PR - 324 P&R Director MP/58	dgrain HPL 2HWA )	. –	146.55	146.55
435	1.0	00 T 1033.BK2.F.AR6 Novo, Highback, Mesh Bac Standard Synchro, Multi-Ad Adjustable Lumbar Color Se AL1 Black Lumbar Accent Color Selec LA1 Onyx Seat Depth Adjustment Opt ~ No Seat Depth Adjusme Cylinder Height Option CH1 Standard Cylinder FC1 Black Frame B17 Black Nylon Base CS5 Carpet Casters Novo Mesh Back Colors MC21 Nickel Mesh Fabric or Leather Upholster FABRIC Fabric Grade Se	j Arms election tion ion Selection ent Upgrade y Selection		377.96	377.96



### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766		Lori [	Darrah
Line	Quantity	Catalog Nu	mber / Descriptio	n	Unit Price	Extended Amount
	Tag For:	~ No Selection FG3 Fabric Grade 3 BURST Burst Standard Selection ANTHRACITE Burst A Packaging Options KD Knocked Down PR - 324 P&R Director CH-1				
436	1.00 <sup>-</sup> Tag For:	Novo, Midback, Standard Sto Mesh Back, Basic, Multi-Adj Adjustable Lumbar Color Sel AL1 Black Lumbar Accent Color Selecti LA1 Onyx Frame Color Selection FC1 Black Frame B17 Black Nylon Base CS5 Carpet Casters Novo Mesh Back Colors MC21 Nickel Mesh Fabric or Leather Upholstery FABRIC Fabric Grade Sele ~ No Selection FG3 Fabric Grade 3 BURST Burst Standard Selection ANTHRACITE Burst A Packaging Options KD Knocked Down	Arms ection on Selection ections		399.52	399.52
437	1.00 <sup>-</sup> Tag For:	AMQ Activ Pro 2 Base 3 Stag Depth: 30.00000 Base Finish: Paint F4 - Merle Leg Type: T-Leg Castors or Glides: Glides	-		467.88	467.88

one workplace D two

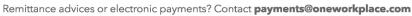
## EXHIBIT A-2

#### **Progress Payment Invoice**

one workplace Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766		Lori Da	
Line	Quantity	Catalog Nu	umber / Description	ı	Unit Price	Extended Amount
438	1.0 Tag F	0 T WM32-90 Cable Wrap Sleeve Wire Ma Color Black (90) or: PR - 324 P&R Director EA-3	DOUGMOCKE <sup>®</sup> anager		120.00	120.00
439	1.0 Tag Fe	0 T RBKHWM30 Bracket-Wall attachment, He BASIC :7239 MIDNIGHT or: PR - 324 P&R Director HB/30	Steelcase orizontal, 30W		123.85	123.85
440	2.0 Tag Fe	0 T RBKHWM42 Bracket-Wall attachment, He BASIC :7239 MIDNIGHT or: PR - 324 P&R Director HB/42	Steelcase orizontal, 42W		123.85	247.70
441	1.0 Tag Fe	OMIT OMIT BRACKE	/ Answer / EY KINGSWOOD / KINGSWOOD ROME * & OPTIONS SIST OPTIONS DNAL BRACKETS		592.26	592.26
442	2.0	0 T RBB42LTAK Universal; Bin-In the case, V Laminate front, Technology Kick application, 42W BASIC :7239 MIDNIGHT FRONT :2KWA 66WA GR	/ Answer /		623.31	1,246.62



one workplace D two

## EXHIBIT A-2

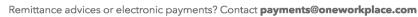
#### **Progress Payment Invoice**

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Account Representative	
27573	12/19/22		693766		Lori Darrah	
Line	Quantity	Catalog Nu	mber / Descriptior	1	Unit Price	Extended Amount
	Tag Fo	Steelcase Laminate: 2HWA -GREY LOCK :9250 EMBER CHR KEYS :SK PLUG OPTIONS ** OPTIONS ** DOOR OPT *OPT:DOOR NO ASST STD:NO ASS LOCK OPT *OPT:LOCK C LOCK STD:LOCK BRACKETS *OPT:OPTIO OMIT OMIT BRACKET OF: PR - 324 P&R Director OH/42/16	OME OPTIONS IST OPTIONS NAL BRACKETS			
443	1.0 Tag Fo	28 1/2" H Working Height Ro Size Option: Modular Diameter: 36.00000 Top Finish: Woodgrain HPL 2 KINGSWOOD (HPL) Base Type: Column Base Finish: Textured Paint 3	2HWA - GREY	-	536.21	536.21
444		0 T LDASHMINIF dash mini; Light-Task, LED, Freestanding base BASIC :4799 PLATINUM M PR - 324 P&R Director EA-4	Steelcase ETALLIC		300.57	300.57
445	1.0 Tag Fo	0 T LS1FSC Cord-Starter, Package quant Daisy chain, 6 1/2L in ft PR - 324 P&R Director SC	Steelcase ity 1,		30.53	30.53
446	1.0	0 T LSM24KD Light-Shelf, 17 watt, Electronic ballast, Daisy chai 25W OPTIONS ** OPTIONS ** LGT OPTS *OPT:SHELF I	·		241.40	241.40



#### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative	
27573	12/19/22		693766		Lori Darrah		
Line	Quantity		mber / Description	1	Unit Price	Extended Amount	
	Tag Fo	HOUSING MNTG OPT *OPT:MOUN UNIV PKG STD:UNIVER PKG	ACK PAINTED TING OPTIONS SAL MOUNTING				
447		37W OPTIONS ** OPTIONS ** LGT OPTS *OPT:SHELF OPTIONS BLKLIGHT STD:STD BL HOUSING MNTG OPT *OPT:MOUN UNIV PKG STD:UNIVER PKG	t-Shelf, 25 watt, tronic ballast, Daisy chain, Lamp, ' TONS ** OPTIONS ** OPTS *OPT:SHELF LIGHT COLOR OPTIONS LIGHT STD:STD BLACK PAINTED HOUSING TG OPT *OPT:MOUNTING OPTIONS V PKG STD:UNIVERSAL MOUNTING			509.06	
448	Tag Fo 2.0 Tag Fo	0 T UPL Post leg, Glides, 28 1/2H LEGS :7360 MERLE	Steelcase		70.24	140.48	
449	1.0 Tag Fe	0 T TS7WKSPT54 Reinforcing channel, 54W	Steelcase		28.10	28.10	
450	1.0	0 T USWS Worksurface-Straight, Lamin Size Option: Modular Depth: 18.87500 Width: 102.00000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 6	ain HPL 2HWA - (		333.10	333.10	



one workplace D two

## EXHIBIT A-2

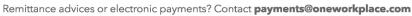
#### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number		Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766		Lori I	Darrah
Line	Quantity	Catalog Nu	mber / Description	n	Unit Price	Extended Amount
	Tag Fo	KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop pr: PR - 324 P&R Director 18.875/102	cess			
451	1.00 Tag Fo	0 T USWS Worksurface-Straight, Lamin Size Option: Modular Depth: 18.87500 Width: 114.00000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 6 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: With Cord Drop Depth with Cord Drop: 18.37 pr: PR - 324 P&R Director 18.875/114	ain HPL 2HWA - 0 6WA - GREY ccess		363.05	363.05
452	1.00 Tag Fo	0 T USWS Worksurface-Straight, Lamin Size Option: Parametric Depth: 29.0000 Width: 69.50000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 60 KINGSWOOD Power Access: No Power Acc Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop PR - 324 P&R Director 29/69.5	ain HPL 2HWA - ( 6WA - GREY		192.61	192.61
453	6.00	0 T BE106000-08R	TDSYNNEX		18.93	113.58



#### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766		Lori I	Darrah
Line	Quantity	Catalog Nu	Imber / Description	1	Unit Price	Extended Amount
	Tag F	Belkin - 6 Outlet Home/Offic rotating plug 8' cord	Belkin - 6 Outlet Home/Office Surge Protector otating plug 8' cord PR - 329 P&R Admin			
454	6.0 Tag F	200 T M81CMBBTL Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Large Think Client Holder - M PR - 329 P&R Admin MA-1			302.40	1,814.40
455	6.0 Tag F	D0 T M81CMBBTB Humanscale - M8.1 Single M Clamp Mount Black with Black Trim Angled Link/Dynamic Link Standard Monitor Tilt Standard 100mm x 100mm PR - 329 P&R Admin MA-2			243.00	1,458.00
456	6.0 Tag F	DO T BOOSTPOWER AMQ Boost Power Box Finish: Paint F3 - Black PR - 329 P&R Admin CHB	AMQSolutio		160.44	962.64
457	6.0 Tag F	00 T NT1MGG NeatTech - Mini, Pinstripe G Trim For: EA-2	SMI Graphite Basket / G	Gray	72.57	435.42
458	6.0	00 T 1033.BK2.F.AR6 Novo, Highback, Mesh Back Standard Synchro, Multi-Adj Adjustable Lumbar Color Se AL1 Black Lumbar Accent Color Select LA1 Onyx Seat Depth Adjustment Opti	Arms lection ion		377.96	2,267.76

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## EXHIBIT A-2

#### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Account Representative	
27573	12/19/22		693766			Darrah
Line	Quantity	Catalog Nu	mber / Descriptior	1	Unit Price	Extended Amount
	Tag Fe	<ul> <li>No Seat Depth Adjusmer</li> <li>Cylinder Height Option</li> <li>CH1 Standard Cylinder</li> <li>FC1 Black Frame</li> <li>B17 Black Nylon Base</li> <li>CS5 Carpet Casters</li> <li>Novo Mesh Back Colors</li> <li>MC21 Nickel Mesh</li> <li>Fabric or Leather Upholstery</li> <li>FABRIC Fabric Grade Sele</li> <li>No Selection</li> <li>FG3 Fabric Grade 3</li> <li>BURST Burst Standard</li> <li>Selection</li> <li>ANTHRACITE Burst A</li> <li>Packaging Options</li> <li>KD Knocked Down</li> </ul>	Selection ections	·		
459	6.0 Tag Fe	AMQ Activ Pro 2 Base 3 Stag Depth: 30.00000 Base Finish: Paint F4 - Merle Leg Type: T-Leg Castors or Glides: Glides	-		467.88	2,807.28
460	6.0 Tag Fr	0 T WM32-90 Cable Wrap Sleeve Wire Mar Color Black (90) or: PR - 329 P&R Admin EA-3	DOUGMOCKE <sup>:</sup> nager		120.00	720.00
461	1.0	0 T RBB36LTAK Universal; Bin-In the case, W Laminate front, Technology / Kick application, 36W BASIC :7239 MIDNIGHT FRONT :2KWA 66WA GRE Steelcase Laminate: 2KWA -GREY LOCK :9250 EMBER CHR	' Answer / Y KINGSWOOD KINGSWOOD		727.57	727.57



#### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe		
27573	12/19/22		693766		Lori Darrah		
Line	Quantity	Catalog Nu	mber / Description	n	Unit Price	Extended Amount	
	Tag F		OPTIONS IST OPTIONS				
462	2.0 Tag Fe	Universal; Bin-In the case, W Laminate front, Technology / Kick application, 42W BASIC :7239 MIDNIGHT FRONT :2KWA 66WA GRE Steelcase Laminate: 2HWA -GREY LOCK :9250 EMBER CHR KEYS :SK PLUG OPTIONS ** OPTIONS ** DOOR OPT *OPTIONS ** DOOR OPT *OPT:DOOR NO ASST STD:NO ASS LOCK OPT *OPT:LOCK C LOCK STD:LOCK BRACKETS *OPT:OPTION	Answer / Y KINGSWOOD KINGSWOOD OME OPTIONS IST OPTIONS		741.25	1,482.50	
463	1.0	0 T RBB66LTAK Universal; Bin-In the case, W Laminate front, Technology / Kick application, 66W BASIC :7239 MIDNIGHT FRONT :2KWA 66WA GRE Steelcase Laminate: 2KWA -GREY I LOCK :9250 EMBER CHR KEYS :MK RAND OPTIONS ** OPTIONS ** DOOR OPT *OPTIONS ** DOOR OPT *OPT:DOOR NO ASST STD:NO ASS	Answer / Y KINGSWOOD KINGSWOOD OME OPTIONS		1,223.34	1,223.34	

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## EXHIBIT A-2

#### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766 Lori Darrah			
Line	Quantity	Catalog Nu	Catalog Number / Description			Extended Amount
	LOCK OPT *OPT:LOCK OPTIONS LOCK STD:LOCK BRACKETS *OPT:OPTIONAL BRACKETS UPMOUNT PAINTED UPMOUNT KIT Tag For: PR - 329 P&R Admin OH/66/16					
464	1.0 Tag F	UPMOUNT PAINTED U	/ Answer / EY KINGSWOOD KINGSWOOD ROME * OPTIONS SIST		1,196.72	1,196.72
465	6.0 Tag F	00 T MIGCR Migration; Cable riser Connection Type: Fence Co PR - 329 P&R Admin EA-5	Steelcase nnection		49.75	298.50
466	6.0 Tag F	DO T LDASHMINIF dash mini; Light-Task, LED, Freestanding base BASIC :4799 PLATINUM M PR - 329 P&R Admin EA-4	Steelcase /IETALLIC		300.57	1,803.42
467	6.0	00 T UCANT Cantilever, On module applie 16W x 13D BASIC :7360 MERLE	Steelcase cation,		59.89	359.34

## EXHIBIT A-2

#### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori D	Darrah
Line	Quantity	Catalog Nu	mber / Description	n	Unit Price	Extended Amount
	Tag F		·			
468	2.0 Tag F	0 T LS1FSC Cord-Starter, Package quan Daisy chain, 6 1/2L in ft PR - 329 P&R Admin SC	Steelcase tity 1,		30.53	61.06
469	2.0 Tag F	0 T TS7UFPLATE Faceplate-Universal PLASTIC :6000 BLACK or: PR - 329 P&R Admin	Steelcase		1.85	3.70
470	4.0 Tag F	NO TRAY NO CABLE T BASE OPT *OPT:BASE T PL BOTH STD:PLAIN B TRAY OPT *OPT:BASE T NO TRAY NO BASE TF	* Cap TRAY OPTION RAY RIM OPTIONS GASE BOTH SIDE RAY OPTION	S	41.78	167.12
471	2.0 Tag F	NO TRAY NO CABLE T BASE OPT *OPT:BASE T KO BOTH STD:KNOCK SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TF	* P OPTIONS MITTED TRAY OPTION RAY RIM OPTIONS OUT BASE BOTH RAY OPTION	1	50.28	100.56



## EXHIBIT A-2

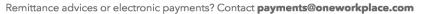
#### **Progress Payment Invoice**



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Invoice Number		Customer Order Number	Quote Number	Ship Date		count centative
27573	12/19/22		693766		Lori [	Darrah
Line	Quantity	Catalog Nu	mber / Description	1	Unit Price	Extended Amount
472	3.0 Tag F	NO TRAY NO CABLE T BASE OPT *OPT:BASE T KO BOTH STD:KNOCK SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TR	OPTIONS Cap TRAY OPTION RAY RIM OPTIONS OUT BASE BOTH RAY OPTION	1	50.28	150.84
473	4.0 Tag F	00 T TS742THF Frame, Horizontal package, BASIC :7239 MIDNIGHT OPTIONS ** OPTIONS ** TC OPT *OPT:TOP CAP OMIT CAP TOP CAP, OI CABLEOPT *OPT:CABLE NO TRAY NO CABLE T BASE OPT *OPT:BASE T KO BOTH STD:KNOCK SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TR	OPTIONS MITTED TRAY OPTION RAY RIM OPTIONS OUT BASE BOTH RAY OPTION	1	58.04	232.16
474	2.0	NO TRAY NO CABLE T BASE OPT *OPT:BASE T	OPTIONS Cap TRAY OPTION	1	58.04	116.08



#### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative	
27573	12/19/22		693766		Lori Darrah		
Line	Quantity	Catalog Nu	mber / Description	1	Unit Price	Extended Amount	
	Tag Fo	TRAY OPT *OPT:BASE T NO TRAY NO BASE TR PR - 329 P&R Admin 42/54					
475	4.00 Tag Fo	Frame, Horizontal package, BASIC :7239 MIDNIGHT OPTIONS ** OPTIONS ** TC OPT *OPT:TOP CAP OMIT CAP TOP CAP, OI CABLEOPT *OPT:CABLE NO TRAY NO CABLE T BASE OPT *OPT:BASE T KO BOTH STD:KNOCKI SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TR	OPTIONS MITTED TRAY OPTION RAY RIM OPTIONS OUT BASE BOTH RAY OPTION	1	61.00	244.00	
476	1.00 Tag Fo	Frame, Horizontal package, BASIC :7239 MIDNIGHT OPTIONS ** OPTIONS ** TC OPT *OPT:TOP CAP OMIT CAP TOP CAP, OI CABLEOPT *OPT:CABLE NO TRAY NO CABLE T BASE OPT *OPT:BASE T KO BOTH STD:KNOCKI SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TR	OPTIONS MITTED TRAY OPTION RAY RIM OPTIONS OUT BASE BOTH RAY OPTION	1	77.27	77.27	
477	5.00		OPTIONS		47.69	238.45	



## EXHIBIT A-2

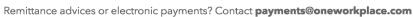
#### **Progress Payment Invoice**

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco		
27573	12/19/22		693766		Lori Darrah		
Line	Quantity	Catalog Nu	mber / Descriptior	1	Unit Price	Extended Amount	
	Tag For	KO BOTH STD:KNOCK SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TR	RIM OPTIONS OUT BASE BOTH RAY OPTION	I			
478	2.00 Tag For	SIDES TRAY OPT *OPT:BASE T NO TRAY NO BASE TR	OPTIONS Cap TRAY OPTION RAY RIM OPTIONS OUT BASE BOTH RAY OPTION	I	47.69	95.38	
479	2.00 Tag For	T TS7FGJG Grommet-Junction, Package Frameless glass application PR - 329 P&R Admin JG	Steelcase quantity 2,		1.85	3.70	
480	6.00 Tag For	T TS7STLS1 In line-Spanning Top Cap, Package quantity 1, Lightsea : PR - 329 P&R Admin	Steelcase al		9.24	55.44	
481	7.00	T TS748TEPJ Junction-End of run, Thin, 48 OPTIONS ** OPTIONS ** TRIM *OPT:TRIM PACI PAINT PAINTED TRIM UPRIGHT UPRIGHT TEXT PNT *UPRIGHT PAINT	KAGE		57.30	401.10	



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## EXHIBIT A-2

#### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acc Repres	ount entative
27573	12/19/22		693766 Lori Darrah			)arrah
Line	Quantity		umber / Description	n	Unit Price	Extended Amount
	Tag F	7239 MIDNIGHT pr: PR - 329 P&R Admin E48				
482	6.0 Tag F	0 T TS748TIPJ Junction-In line, Thin, 48H pr: PR - 329 P&R Admin I48	Steelcase		40.67	244.02
483	5.0 Tag F	0 T TS754TIPJ Junction-In line, Thin, 54H pr: PR - 329 P&R Admin I54	Steelcase		40.67	203.35
484	2.0 Tag F	PAINT 7239 MIDNIGHT	ckage		126.07	252.14
485	4.0 Tag F	PAINT 7239 MIDNIGHT	CKAGE M PKG IT:TEXTURED		89.47	357.88
486	1.0	0 T TS7585TCTJ Junction-T, Change of heig 54 to 48 to 54 OPTIONS ** OPTIONS * TRIM *OPT:TRIM PAG	* *		175.98	175.98

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766			Darrah
Line	Quantity		mber / Description	1	Unit Price	Extended Amount
	Tag Fo	PAINT 7239 MIDNIGHT	PKG :TEXTURED			
487	2.00 Tag Fo	Junction-T, Thin, 48H OPTIONS ** OPTIONS ** TRIM *OPT:TRIM PACH PAINT PAINTED TRIM UPRIGHT UPRIGHT TEXT PNT *UPRIGHT PAINT 7239 MIDNIGHT	KAGE PKG		89.47	178.94
488	1.00 Tag Fo	Junction-X, Thin, 48H OPTIONS ** OPTIONS ** TRIM *OPT:TRIM PACH PAINT PAINTED TRIM UPRIGHT UPRIGHT TEXT PNT *UPRIGHT PAINT 7239 MIDNIGHT	KAGE		89.47	89.47
489	5.00 Tag Fo	0 T TS7PK36Y Kit-Power, 2+2, 36W or: PR - 329 P&R Admin PK36	Steelcase		114.98	574.90
490	3.00 Tag Fo	) T TS7PK42Y Kit-Power, 2+2, 42W	Steelcase		114.98	344.94
491	4.00	) T TS7PK48Y Kit-Power, 2+2, 48W	Steelcase		114.98	459.92

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## EXHIBIT A-2

#### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766		Lori D	arrah
Line	Quantity	Catalog N	umber / Descriptio	n	Unit Price	Extended Amount
	Tag F	or: PR - 329 P&R Admin PK48				
492	2.0 Tag F	0 T TS7PT30Y Kit-Power, 2+2, Pass throug or: PR - 329 P&R Admin PT30	Steelcase gh, 30W		92.42	184.84
493	2.0 Tag F	0 T TS7PT42Y Kit-Power, 2+2, Pass throug	Steelcase gh, 42W		92.42	184.84
494	1.0 Tag F	HOUSING MNTG OPT *OPT:MOUN UNIV PKG STD:UNIVE PKG	*	i	241.40	241.40
495	2.0 Tag F	HOUSING MNTG OPT *OPT:MOUN UNIV PKG STD:UNIVE PKG	*	i	254.53	509.06
496	2.0	0 T LSM48KD	Steelcase		273.70	547.40

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count contative
27573	12/19/22		693766 Lori Darrah			
Line	Quantity	Catalog Nu	mber / Description	ı	Unit Price	Extended Amount
	Tag Fo	Light-Shelf, 32 watt, Electronic ballast, Daisy chai 49W OPTIONS ** OPTIONS ** LGT OPTS *OPT:SHELF I OPTIONS BLKLIGHT STD:STD BL/ HOUSING MNTG OPT *OPT:MOUNT UNIV PKG STD:UNIVER PKG	n, Lamp, LIGHT COLOR ACK PAINTED			
497	2.00 Tag Fo	Modular harness, 2+2, 80W	Steelcase		110.91	221.82
498	2.00 Tag Fo	Panel skin-Tackable acoustic 18H x 30W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC E HORZ STD:HORIZON APPLICATION	DIRECTION		60.63	121.26
499	3.00 Tag Fo	Panel skin-Tackable acoustic 18H x 36W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC D HORZ STD:HORIZON APPLICATION	DIRECTION		63.22	189.66
500	2.00	D T TS71842TK Panel skin-Tackable acoustic 18H x 42W SURFACE :P531 SILVER OPTIONS ** OPTIONS **			67.66	135.32



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## EXHIBIT A-2

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acc	ount entative
27573	12/19/22		693766		Lori D	
Line	Quantity	Catalog Nu	Catalog Number / Description			Extended Amount
	Tag F	FAB DIR *OPT:FABRIC I HORZ STD:HORIZON APPLICATION	DIRECTION		Unit Price	, anount
501	8.0 Tag F	00 T TS74218TK Panel skin-Tackable acoustin 42H x 18W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC I HORZ STD:HORIZON APPLICATION FR - 329 P&R Admin			85.77	686.16
502	10.0 Tag F	00 T TS74230TK Panel skin-Tackable acoustin 42H x 30W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC I HORZ STD:HORIZON APPLICATION PR - 329 P&R Admin			98.34	983.40
503	4.0 Tag F	00 T TS74236TK Panel skin-Tackable acoustin 42H x 36W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC I HORZ STD:HORIZON APPLICATION PR - 329 P&R Admin			107.21	428.84
504		00 T TS74242TK Panel skin-Tackable acoustin 42H x 42W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC I HORZ STD:HORIZON APPLICATION FR - 329 P&R Admin			115.72	925.76

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori E	Darrah
Line	Quantity	Catalog Nu	mber / Descriptior	ı	Unit Price	Extended Amount
505	8.0 Tag F	0 T TS74248TK Panel skin-Tackable acousti 42H x 48W SURFACE :P531 SILVER OPTIONS ** OPTIONS * FAB DIR *OPT:FABRIC I HORZ STD:HORIZON APPLICATION or: PR - 329 P&R Admin	* DIRECTION		134.94	1,079.52
506		0 T TS74260TK Panel skin-Tackable acousti 42H x 60W SURFACE :P531 SILVER OPTIONS ** OPTIONS ** FAB DIR *OPT:FABRIC I HORZ STD:HORIZON APPLICATION or: PR - 329 P&R Admin	* DIRECTION		156.38	312.76
507		0 T TS74830TK Panel skin-Tackable acousti 48H x 30W SURFACE :P531 SILVER OPTIONS ** OPTIONS * FAB DIR *OPT:FABRIC I HORZ STD:HORIZON APPLICATION or: PR - 329 P&R Admin	* DIRECTION		101.30	202.60
508	3.0 Tag F	0 T TS74836TK Panel skin-Tackable acousti 48H x 36W SURFACE :P531 SILVER OPTIONS ** OPTIONS * FAB DIR *OPT:FABRIC I HORZ STD:HORIZON APPLICATION or: PR - 329 P&R Admin	* DIRECTION		109.06	327.18
509	2.0	0 T TS74842TK Panel skin-Tackable acousti 48H x 42W	Steelcase cal,		119.41	238.82

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## EXHIBIT A-2

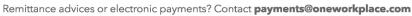
#### **Progress Payment Invoice**

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766 Lori Darra			
Line	Quantity	Catalog Nu	Imber / Descriptior	1	Unit Price	Extended Amount
	Tag F	SURFACE :P531 SILVER OPTIONS * * OPTIONS * FAB DIR *OPT:FABRIC HORZ STD:HORIZON APPLICATION	* DIRECTION			
510	1.0	00 T TS76BPY Power infeed, 2+2, 6L in ft	Steelcase		143.44	143.44
	Tag F	PLASTIC :6000 BLACK				
511		00 T TS71SSY Receptacle-System ground, PLASTIC :6000 BLACK OPTIONS ** OPTIONS * CSTMPOPT *OPT:Contro Option NOSTAMP STD:No Sta	* blled Stamp		23.29	186.32
512	Tag F	or: PR - 329 P&R Admin	Steelcase		25.14	150.84
		Receptacle-System ground, PLASTIC :6249 PLATINUM OPTIONS ** OPTIONS * CSTMPOPT *OPT:Contro Option	Line 2, 2+2 SOLID *			
513	6.0 Tag F	00 T TS73SSY Receptacle-System ground, PLASTIC :6000 BLACK OPTIONS ** OPTIONS * CSTMPOPT *OPT:Contro Option NOSTAMP STD:No Sta PR - 329 P&R Admin	* blled Stamp		23.29	139.74
514	6.0	00 T TS74SSY Receptacle-System ground, PLASTIC :6249 PLATINUM OPTIONS ** OPTIONS *	SOLID		25.14	150.84



#### **Progress Payment Invoice**



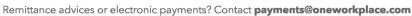
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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori E	Darrah
Line	Quantity	Catalog Nu	mber / Description	n	Unit Price	Extended Amount
	Option		Illed Stamp			
515	1.0 Tag F	PAINT 7239 MIDNIGHT GLAS OPT *OPT:GLASS FRMLS GL STD:GLASS	* P OPTIONS TOP CAP P:TEXTURED OPTIONS		246.59	246.59
516	2.0 Tag F	00 T TS71230TFGR Screen-Frameless glass, Re 12H x 30W OPTIONS ** OPTIONS ** TC OPT *OPT:TOP CAP STD CAP STANDARD TOP-CAP TOP CAP TEXT PNT *TOP-CAP TEXT PNT *TOP-CAP 7239 MIDNIGHT GLAS OPT *OPT:GLASS FROSTED FROSTED G	* P OPTIONS TOP CAP P:TEXTURED OPTIONS		288.37	576.74
517	1.0	00 T TS71260TFGR Screen-Frameless glass, Re 12H x 60W OPTIONS ** OPTIONS ** TC OPT *OPT:TOP CAP STD CAP STANDARD TOP-CAP TOP CAP TEXT PNT *TOP-CAP PAINT	* P OPTIONS		480.61	480.61



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766		Lori D	
Line	Quantity	Catalog Nu	mber / Descriptio	n	Unit Price	Extended Amount
	Tag Fo	7239MIDNIGHTGLAS OPT*OPT:GLASS OPTIONSFROSTEDFROSTED GLASSTag For:PR - 329 P&R AdminFG/60-RFG/60-R				
518	2.00 Tag Fo	PAINT 7239 MIDNIGHT GLAS OPT *OPT:GLASS FROSTED FROSTED G	OPTIONS OP CAP :TEXTURED OPTIONS		514.25	1,028.50
519	2.00 Tag Fo	PAINT 7239 MIDNIGHT GLAS OPT *OPT:GLASS FRMLS GL STD:GLASS	OPTIONS OP CAP :TEXTURED OPTIONS		515.36	1,030.72
520	2.00 Tag Fo	0 T TS71390TUSC Universal; Screen-Thin top c. 13 1/2H x 90W EDGE :P631 DARK HEATI SCREEN :5F07 BLUE TRIM :7239 MIDNIGHT	• •		447.71	895.42





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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Accou Represer	
27573	12/19/22		693766	Dale	Lori Da	
Line	Quantity	Catalog Nu	umber / Descriptio	n	Unit Price	Extended Amount
521	2.0	0 T TS7PVWM	Steelcase		17.01	34.02
	Tag F	Wire manager-Vertical, Plas PLASTIC :6249 PLATINUM or: PR - 329 P&R Admin VWM				
522	1.0	OT USWS	Steelcase		117.93	117.93
	Tag F	Worksurface-Straight, Lamir Size Option: Modular Depth: 18.87500 Width: 42.00000 Top Surface Finish: Woodgr KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 6 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: With Cord Drop Depth with Cord Drop: 18.37 PR - 329 P&R Admin 18.875/42	ain HPL 2HWA - 66WA - GREY ccess			
523	1.0 Tag F	<ul> <li>10 T USWS</li> <li>Worksurface-Straight, Lamir Size Option: Modular</li> <li>Depth: 18.87500</li> <li>Width: 60.00000</li> <li>Top Surface Finish: Woodgr</li> <li>KINGSWOOD (HPL)</li> <li>Grain Direction: Long Grain</li> <li>Edge Finish: Plastic - PG1 6</li> <li>KINGSWOOD</li> <li>Power Access: No Power Ac</li> <li>Scallop: No Scallop</li> <li>Grommet: No Grommet</li> <li>Cord Drop: With Cord Drop</li> <li>Depth with Cord Drop: 18.37</li> <li>PR - 329 P&amp;R Admin</li> <li>18.875/60</li> </ul>	ain HPL 2HWA - 66WA - GREY ccess		164.15	164.15
524	4.0	0 T USWS Worksurface-Straight, Lamir	Steelcase nate, Plastic edge	profile	190.77	763.08

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766 Lori Darrah			
Line	Quantity		Catalog Number / Description			Extended Amount
	Tag F	Size Option: Modular Depth: 18.87500 Width: 66.00000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 6 KINGSWOOD Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: With Cord Drop Depth with Cord Drop: 18.37 or: PR - 329 P&R Admin 18.875/66				
525	1.0 Tag F	0 T USWS Worksurface-Straight, Lamin Size Option: Modular Depth: 18.87500 Width: 78.00000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 6 KINGSWOOD Power Access: No Power Access: No	ain HPL 2HWA - 6 6WA - GREY ccess		272.10	272.10
526	6.0	0 T USWS Worksurface-Straight, Lamin Size Option: Parametric Depth: 29.00000 Width: 69.50000 Top Surface Finish: Woodgra KINGSWOOD (HPL) Grain Direction: Long Grain Edge Finish: Plastic - PG1 6 KINGSWOOD	ain HPL 2HWA - (		192.61	1,155.66

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#### **Progress Payment Invoice**



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Invoice Number		Customer Order Number	Quote Number	Ship Date		count contative
27573	12/19/22		693766		Lori I	Darrah
Line	Quantity	Catalog Nu	Catalog Number / Description			Extended Amount
	Tag F	Power Access: No Power Ac Scallop: No Scallop Grommet: No Grommet Cord Drop: No Cord Drop				
527	2.0		EXEMPLIS		377.96	755.92
	Tag F	<ul> <li>Novo, Highback, Mesh Back, Standard Synchro, Multi-Adj Adjustable Lumbar Color Sel AL1 Black</li> <li>Lumbar Accent Color Selecti LA1 Onyx</li> <li>Seat Depth Adjustment Option</li> <li>~ No Seat Depth Adjusmer</li> <li>Cylinder Height Option</li> <li>CH1 Standard Cylinder</li> <li>FC1 Black Frame</li> <li>B17 Black Nylon Base</li> <li>CS5 Carpet Casters</li> <li>Novo Mesh Back Colors</li> <li>MC21 Nickel Mesh</li> <li>Fabric or Leather Upholstery</li> <li>FABRIC Fabric Grade Sele</li> <li>~ No Selection</li> <li>FG3 Fabric Grade 3</li> <li>BURST Burst Standard Selection</li> <li>ANTHRACITE Burst A</li> <li>Packaging Options</li> <li>KD Knocked Down</li> <li>or: PR - 329 P&amp;R Admin Recept CH-1</li> </ul>	Arms ection on on Selection at Upgrade Selection ections			
528	2.0	00 T UGOX00003 Great Openings - UM Core F	GREATOPENI Removal Key		1.38	2.76
	Tag F	or: Extras UGOX00003				
529	2.0		GREATOPENI		1.38	2.76
	Tag F	Great Openings - UM Core w or: Extras UGOX00004	// Keys			

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori D	Darrah
Line	Quantity	Catalog Nu	Catalog Number / Description			Extended Amount
530	3.0 Tag F	20 T ROSX601 2 High Open Shelf Lateral, 30"Wx18 1/4"Dx28 3/8"H Finish Selections by Manufa Color) 0722 SC-Midnight Texture 30" Laterals/DD Laminate To ~ No Selection_Upgrade_ For: Library - 306B Technical Se Workstations ROSX601	ed op Option		345.00	1,035.00
531	1.0 Tag F	200 T ROSX801 2 High Open Shelf Lateral, 42"Wx18 1/4"Dx28 3/8"H Finish Selections by Manufa Color) 0722 SC-Midnight Texture 42" Laterals/DD Laminate To ~ No Selection_Upgrade_ Library - 306B Technical Se Workstations ROSX801	ed op Option		394.68	394.68
532	3.0 Tag F	200 T STU-5640 Slim with two-sided drawer, file bars and metal top. 20H x 12W Front Drawer Pull Options - S - Non-Special AFull Pull Square Front Finish Selections by Manufa Color) 0722 SC-Midnight Texture Key Series Options ~ Skip Option is Standard Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Ke Library - 306B Technical Se Workstations PN=STU-5640	A,Q, i acture (Paint ad UM Series ey Plan on PO		262.89	788.67

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766		Lori I	Darrah
Line	Quantity	Catalog Nu	Imber / Description	n	Unit Price	Extended Amount
533		00 T STU-5640 Slim with two-sided drawer, file bars and metal top. 20H x 12W Front Drawer Pull Options - , S - Non-Special AFull Pull Square Front Finish Selections by Manufa Color) 0722 SC-Midnight Texture Key Series Options ~ Skip Option is Standard Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Ke	GREATOPENI x 18-7/8D A,Q, cture (Paint d UM Series		262.89	525.78
534	4.0 Tag F	00 T STU-5640 Slim with two-sided drawer, file bars and metal top. 20H x 12W Front Drawer Pull Options - A S - Non-Special AFull Pull Square Front Finish Selections by Manufa Color) 0722 SC-Midnight Texture Key Series Options ~ Skip Option is Standard Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Ke	A,Q, 		262.89	1,051.56
535	6.0	00 T RG-C301 Trace Lat File,2 Drw,30Wx13 Finish Selections by Manufa Color) 0722 SC-Midnight Texture Trace 2-Hi Counterweight Fa Installed Selection ~ No Counterweight Install	cture (Paint d actory		396.75	2,380.50

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count sentative	
27573	12/19/22		693766	Duio	Lori Darrah		
Line	Quantity	Catalog Nu	mber / Description	ı	Unit Price	Extended Amount	
	Tag F	30" Laterals/DD Laminate To ~ No Selection_Upgrade30" Trace 2-Drw Front/Lock of AFull Pull Square FrontUM_KEY_ALIK Specify K or: Library - 307 Project Read RG-C301	Options				
536	14.0 Tag F	Color) 0722 SC-Midnight Textured 30" Laterals/DD Laminate To ~ No Selection_Upgrade	High Open Shelf Lateral, "Wx18 1/4"Dx28 3/8"H hish Selections by Manufacture (Paint olor) 722 SC-Midnight Textured " Laterals/DD Laminate Top Option No Selection_Upgrade rrary - 330 Library Admin Open			4,830.00	
537	1.0 Tag F	<ul> <li>D T CG-01F2</li> <li>30Wx18-1/4Dx28-3/8H Doub Cabinet (1 Adjustable Shelf) Pull Options for Double Door Cabinet</li> <li>A Full Pull Square Front Finish Selections by Manufac Color)</li> <li>0722 SC-Midnight Textured 30" Laterals/DD Laminate To ~ No Selection_Upgrade</li> <li>Key Series Options</li> <li>~ Skip Option is Standard I Lock-Flat</li> <li>Key-Alike Request Option UM_KEY_ALIK Specify Ke</li> <li>cG-01F2</li> </ul>	• Storage cture (Paint d op Option – UM Series y Plan on PO		440.22	440.22	
538	1.0	0 T CG-04F2 30Wx18-1/4Dx39-7/8H Doub Cabinet (2 Adjustable Shelve Pull Options for Double Door Cabinet A Full Pull Square Front	es)		536.47	536.47	



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766 Lori Darrah			
Line	Quantity	Catalog Nu	ımber / Descriptio	n	Unit Price	Extended Amount
	Tag F	Finish Selections by Manufa Color) 0722 SC-Midnight Texture 30" Laterals/DD Laminate To ~ No Selection_Upgrade Key Series Options ~ Skip Option is Standard Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Ke Library - 330 Library Admin	ed op Option — UM Series ey Plan on PO			
539	14.0 Tag F	D0 T       STU-5640         Slim with two-sided drawer,         file bars and metal top. 20H         x 12W         Front Drawer Pull Options -         S - Non-Special         AFull Pull Square Front         Finish Selections by Manufa         Color)         0722 SC-Midnight Texture         Key Series Options         ~ Skip Option is Standard         Lock-Flat         Key-Alike Request Option         UM_KEY_ALIK Specify Key         Library - 330 Library Admin         PN=STU-5640	A,Q,  acture (Paint ad UM Series ey Plan on PO		262.89	3,680.46
540	1.(	200 T RG-C401 Trace Lat File,2 Drw,36Wx1 Finish Selections by Manufa Color) 0722 SC-Midnight Texture Trace 2-Hi Counterweight Fa Installed Selection ~ No Counterweight Instal 36" Laterals/DD Laminate To ~ No Selection_Upgrade_ Trace 2-Drw Front/Lock Opt AFull Pull Square Front UM_KEY_ALIK Specify K	acture (Paint actory led op Option  ions		424.35	424.35



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori D	Darrah
Line	Quantity	Catalog Nu	mber / Description	1	Unit Price	Extended Amount
	Tag For:	Library - 330 Library Admin C	prary - 330 Library Admin Open			, and and
		RG-C401				
541	2.00 T Tag For:	<ul> <li>RG-C602</li> <li>Trace Lat File,3 Drw,30Wx18</li> <li>Finish Selections by Manufac Color)</li> <li>0722 SC-Midnight Textured</li> <li>Trace 3-Hi Counterweight Failed Selection</li> <li>W 3-Dwr c-wt. Factory Inst.</li> <li>30" Laterals/DD Laminate To ~ No Selection_Upgrade</li> <li>Trace 3-Drw Front/Lock Optin AFull Pull Square Front</li> <li>UM_KEY_ALIK Specify Kong</li> <li>Library - 330 Library Admin Cong</li> </ul>	cture (Paint d actory alled op Option – ons – ey Plan on PO		595.47	1,190.94
542	1.00 T Tag For:	2 High Open Shelf Lateral, 30"Wx18 1/4"Dx28 3/8"H Finish Selections by Manufac Color) 0722 SC-Midnight Textured 30" Laterals/DD Laminate To ~ No Selection_Upgrade	d op Option		345.00	345.00
543	1.00 T Tag For:	ROSX701 2 High Open Shelf Lateral, 36"Wx18 1/4"Dx28 3/8"H Finish Selections by Manufac Color) 0722 SC-Midnight Textured 36" Laterals/DD Laminate To ~ No Selection_Upgrade Library - 332 Library Director ROSX701	d op Option		359.49	359.49
544	1.00 1	ROSX801 2 High Open Shelf Lateral, 42"Wx18 1/4"Dx28 3/8"H	GREATOPENI		394.68	394.68

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766			Darrah
Line	Quantity	Catalog Nu	mber / Description	n	Unit Price	Extended Amount
	Tag F	Finish Selections by Manufac Color) 0722 SC-Midnight Textured 42" Laterals/DD Laminate To ~ No Selection_Upgrade Library - 332 Library Director ROSX801	d op Option			
545	1.0 Tag F	200 T CG-47F4 42Wx18-1/4Dx77-3/8H Doub Cabinet (5 Adjustable shelve Pull Options for Double Door Cabinet A Full Pull Square Front Finish Selections by Manufac Color) 0722 SC-Midnight Textured Key Series Options ~ Skip Option is Standard I Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Ke Library - 332 Library Director	es) - Storage cture (Paint d UM Series y Plan on PO		911.83	911.83
546	1.0	CG-47F4 OO T RG-C338 Lateral File 30"Wx18 1/4"Dx3 (2) Box & amp; (1) File Drw Trace Drawer Front Option- 0 Box/File 3 Drawers AFull Pull Square Front Finish Selections by Manufac Color) 0722 SC-Midnight Textured Trace 2-Hi Counterweight Fac Installed Selection ~ No Counterweight Install 30" Laterals/DD Laminate To ~ No Selection_Upgrade Key Series Options ~ Skip Option is Standard I Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Ke	Combo cture (Paint d actory ed op Option – UM Series		460.23	460.23

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Number	Date	Customer Order Number	Number	Date	Represe	
27573	12/19/22		693766		Lori Da	arrah
Line	Quantity	Catalog Nu	umber / Description	ı	Unit Price	Extended Amount
	Tag F	or: Library - 332 Library Directo RG-C307	r			
547	1.0 Tag F	<ul> <li>NOT SRU-5638</li> <li>Slim with one-sided drawer top. 20H x 18-7/8D x 12W. Feedback</li> <li>Grawer access</li> <li>Front Drawer Pull Options - S - Non-Special</li> <li>AFull Pull Square Front Finish Selections by Manufac Color)</li> <li>0722 SC-Midnight Texture Key Series Options</li> <li>~ Skip Option is Standard Lock-Flat</li> <li>Key-Alike Request Option UM_KEY_ALIK Specify Kee</li> <li>or: Library - 332 Library Director PN=SRU-5638</li> </ul>	Right side A,Q, t acture (Paint ed UM Series		253.57	253.57
548	2.0 Tag F	00 T RG-C501 Trace Lat File,2 Drw,42Wx1 Finish Selections by Manufa Color) 0722 SC-Midnight Texture Trace 2-Hi Counterweight F Installed Selection ~ No Counterweight Instal 42" Laterals/DD Laminate T ~ No Selection_Upgrade_ Trace 2-Drw Front/Lock Opt AFull Pull Square Front UM_KEY_ALIK Specify F Library - 332 Library Director RG-C501	acture (Paint ed actory led op Option  t Key Plan on PO		466.44	932.88
549	1.0	0 T ROSX601 2 High Open Shelf Lateral, 30"Wx18 1/4"Dx28 3/8"H Finish Selections by Manufa Color) 0722 SC-Midnight Texture			345.00	345.00

30" Laterals/DD Laminate Top Option

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Numbe		Customer Order Number	Number	Date	Representative	
27573	12/19/22		693766 Lori Darrah			
Line	Quantity	Catalog	Catalog Number / Description			Extended Amount
	Tag	For: Library - 333 Library Mana ROSX601				
550		Cabinet (1 Adjustable She Pull Options for Double Do Cabinet A Full Pull Square Front Finish Selections by Manu Color) 0722 SC-Midnight Textur 36" Laterals/DD Laminate ~ No Selection_Upgrade Key Series Options ~ Skip Option is Standar Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify F	6Wx18-1/4Dx28-3/8H Double Door Storage Cabinet (1 Adjustable Shelf) Pull Options for Double Door Storage Cabinet A Full Pull Square Front Tinish Selections by Manufacture (Paint Color) 0722 SC-Midnight Textured 6" Laterals/DD Laminate Top Option ~ No Selection_Upgrade Cey Series Options ~ Skip Option is Standard UM Series Lock-Flat Cey-Alike Request Option UM_KEY_ALIK Specify Key Plan on PO			479.20
551		CG-02F3 .00 T CG-03F4 42Wx18-1/4Dx28-3/8H Do Cabinet (1 Adjustable She Pull Options for Double Do Cabinet A Full Pull Square Front Finish Selections by Manu Color) 0722 SC-Midnight Textur 42" Laterals/DD Laminate ~ No Selection_Upgrade Key Series Options ~ Skip Option is Standar Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify H Library - 333 Library Mana CG-03F4	If) oor Storage facture (Paint red Top Option  d UM Series Key Plan on PO		528.54	528.54
552	1.	00 T RG-C338 Lateral File 30"Wx18 1/4"E	GREATOPENI 0x28 3/8"H W/		460.23	460.23

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Number	Date	Customer Order Number	Number	Date		count sentative
27573	12/19/22		693766		Lori [	Darrah
Line	Quantity	Catalog Nu	Catalog Number / Description			Extended Amount
	Tag Fe	<ul> <li>(2) Box &amp; amp; (1) File Drw Trace Drawer Front Option- ( Box/File 3 Drawers AFull Pull Square Front_ Finish Selections by Manufac Color)</li> <li>0722 SC-Midnight Textured Trace 2-Hi Counterweight Textured Trace 2-Hi Counterweight Installed Selection</li> <li>~ No Counterweight Installe 30" Laterals/DD Laminate To ~ No Selection_Upgrade Key Series Options</li> <li>~ Skip Option is Standard I Lock-Flat</li> <li>Key-Alike Request Option UM_KEY_ALIK Specify Ket</li> </ul>	Combo cture (Paint d actory ed op Option – UM Series y Plan on PO		Unit Price	
553	1.0 Tag Fe	Slim with one-sided drawer a top. 20H x 18-7/8D x 12W. R drawer access Front Drawer Pull Options - A S - Non-Special AFull Pull Square Front_ Finish Selections by Manufac Color) 0722 SC-Midnight Textured Key Series Options ~ Skip Option is Standard R Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Key	light side A,Q, cture (Paint d UM Series y Plan on PO		253.57	253.57
554	1.0	0 T ROSX601 2 High Open Shelf Lateral, 30"Wx18 1/4"Dx28 3/8"H Finish Selections by Manufac Color) 0722 SC-Midnight Textured	·		345.00	345.00

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## EXHIBIT A-2

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27573	12/19/22		693766		Lori D	
Line	Quantity	Catalog Nu	mber / Description	n	Unit Price	Extended Amount
	Tag F	30" Laterals/DD Laminate To ~ No Selection_Upgrade_	op Option			
555	1.0 Tag F	<ul> <li>Storage Cabinet 6 High,</li> <li>with 5 Adjustable Shelves</li> <li>Pull Options for Double Door</li> <li>Cabinet</li> <li>A Full Pull Square Front</li> <li>Finish Selections by Manufa</li> <li>Color)</li> <li>0722 SC-Midnight Texture</li> <li>Key Series Options</li> <li>~ Skip Option is Standard</li> <li>Lock-Flat</li> <li>Key-Alike Request Option</li> <li>UM_KEY_ALIK Specify Ket</li> </ul>	Wx23 1/2"Dx77 3/8"H Double Door orage Cabinet 6 High, h 5 Adjustable Shelves II Options for Double Door Storage abinet Full Pull Square Front ish Selections by Manufacture (Paint olor) 722 SC-Midnight Textured y Series Options Skip Option is Standard UM Series Lock-Flat y-Alike Request Option M_KEY_ALIK Specify Key Plan on PO rary - 334 Library Manager			969.10
556	1.0 Tag F	00 T CG-02F3 36Wx18-1/4Dx28-3/8H Dout Cabinet (1 Adjustable Shelf) Pull Options for Double Door Cabinet A Full Pull Square Front Finish Selections by Manufa Color) 0722 SC-Midnight Texture 36" Laterals/DD Laminate To ~ No Selection_Upgrade_ Key Series Options ~ Skip Option is Standard Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Ket Library - 334 Library Managet (Angela) CG-02F3	r Storage cture (Paint d op Option — UM Series ey Plan on PO		479.20	479.20



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		count contative
27573	12/19/22		693766		Lori [	Darrah
Line	Quantity	Catalog Nu	mber / Description	ı	Unit Price	Extended Amount
557	1.00 Tag For	<ul> <li>T CG-03F4</li> <li>42Wx18-1/4Dx28-3/8H Doub Cabinet (1 Adjustable Shelf)</li> <li>Pull Options for Double Door Cabinet</li> <li>A Full Pull Square Front</li> <li>Finish Selections by Manufac Color)</li> <li>0722 SC-Midnight Textured</li> <li>42" Laterals/DD Laminate To ~ No Selection_Upgrade</li> <li>Key Series Options</li> <li>~ Skip Option is Standard I Lock-Flat</li> <li>Key-Alike Request Option</li> <li>UM_KEY_ALIK Specify Key</li> </ul>	GREATOPENI le Door Storage Storage cture (Paint d po Option JM Series y Plan on PO		528.54	528.54
558	1.00 Tag For	Lateral File 30"Wx18 1/4"Dx2 (2) Box & amp; (1) File Drw Trace Drawer Front Option- ( Box/File 3 Drawers AFull Pull Square Front_ Finish Selections by Manufac Color) 0722 SC-Midnight Textured Trace 2-Hi Counterweight Textured Installed Selection ~ No Counterweight Install 30" Laterals/DD Laminate To ~ No Selection_Upgrade Key Series Options ~ Skip Option is Standard I Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Key	Combo  cture (Paint d hctory ed op Option  JM Series y Plan on PO		460.23	460.23
559	1.00	T SRU-5638	GREATOPENI		253.57	253.57

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori D	Darrah
Line	Quantity		mber / Description	n	Unit Price	Extended Amount
	Tag For	Slim with one-sided drawer a top. 20H x 18-7/8D x 12W. R drawer access Front Drawer Pull Options - / S - Non-Special AFull Pull Square Front Finish Selections by Manufac Color) 0722 SC-Midnight Texturer Key Series Options ~ Skip Option is Standard I Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Ke Library - 334 Library Manage (Angela) PN=SRU-5638	Right side A,Q,  cture (Paint d UM Series y Plan on PO			
560	1.00 Tag For	<ul> <li>T RG-C338</li> <li>Lateral File 30"Wx18 1/4"Dx3 (2) Box &amp; amp; (1) File Drw Trace Drawer Front Option- Box/File 3 Drawers</li> <li>AFull Pull Square Front, Finish Selections by Manufac Color)</li> <li>0722 SC-Midnight Textured Trace 2-Hi Counterweight Textured Installed Selection</li> <li>~ No Counterweight Install 30" Laterals/DD Laminate To ~ No Selection_Upgrade Key Series Options</li> <li>~ Skip Option is Standard I Lock-Flat</li> <li>Key-Alike Request Option UM_KEY_ALIK Specify Ke</li> <li>PR - 317 P&amp;R Rental Coord. RG-C307</li> </ul>	Combo  cture (Paint d actory ed op Option  UM Series y Plan on PO		460.23	460.23
561	1.00	T SRU-5638 Slim with one-sided drawer a top. 20H x 18-7/8D x 12W. R drawer access			253.57	253.57

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766		Lori E	Darrah
Line	Quantity		mber / Description	n	Unit Price	Extended Amount
	Tag F	Front Drawer Pull Options S - Non-Special AFull Pull Square Front Finish Selections by Manufa Color) 0722 SC-Midnight Texture Key Series Options ~ Skip Option is Standard Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Ke PR - 317 P&R Rental Coord PN=SRU-5638	cture (Paint d UM Series y Plan on PO			
562	1.( Tag F	D0 T       RG-C501         Trace Lat File,2 Drw,42Wx1         Finish Selections by Manufa         Color)         0722 SC-Midnight Texture         Trace 2-Hi Counterweight Fa         Installed Selection         W 2-Dwr c-wt. Factory Inst         42" Laterals/DD Laminate To         ~ No Selection_Upgrade_         Trace 2-Drw Front/Lock Opt         AFull Pull Square Front         UM_KEY_ALIK Specify K         For:         PR - 317 P&R Rental Coord         RG-C501	cture (Paint d actory talled op Option  ions  čey Plan on PO		525.43	525.43
563	1.(	200 T RG-C338 Lateral File 30"Wx18 1/4"Dx (2) Box & amp; (1) File Drw Trace Drawer Front Option- Box/File 3 Drawers AFull Pull Square Front Finish Selections by Manufa Color) 0722 SC-Midnight Texture Trace 2-Hi Counterweight Fa Installed Selection ~ No Counterweight Instal 30" Laterals/DD Laminate To ~ No Selection_Upgrade_	Combo 		460.23	460.23

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Invoice Number		Customer Order Number	Quote Number	Ship Date		count centative
27573	12/19/22		693766 Lori Darrah			
Line	Quantity	1	Imber / Description	n	Unit Price	Extended Amount
	Tag F	Key Series Options ~ Skip Option is Standard Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Ke PR - 318 P&R Rental Spr. RG-C307				
564	1.0 Tag F	<ul> <li>top. 20H x 18-7/8D x 12W. F</li> <li>drawer access</li> <li>Front Drawer Pull Options -</li> <li>S - Non-Special</li> <li>AFull Pull Square Front</li> <li>Finish Selections by Manufa</li> <li>Color)</li> <li>0722 SC-Midnight Texture</li> <li>Key Series Options</li> <li>~ Skip Option is Standard</li> <li>Lock-Flat</li> <li>Key-Alike Request Option</li> <li>UM_KEY_ALIK Specify Ke</li> <li>For:</li> <li>PR - 318 P&amp;R Rental Spr.</li> </ul>	m with one-sided drawer and metal b. 20H x 18-7/8D x 12W. Right side awer access ont Drawer Pull Options - A,Q, - Non-Special Full Pull Square Front nish Selections by Manufacture (Paint color) 722 SC-Midnight Textured y Series Options Skip Option is Standard UM Series Lock-Flat y-Alike Request Option M_KEY_ALIK Specify Key Plan on PO			253.57
565	1.0 Tag F	PN=SRU-5638 00 T RG-C301 Trace Lat File,2 Drw,30Wx1 Finish Selections by Manufa Color) 0722 SC-Midnight Texture Trace 2-Hi Counterweight Texture Trace 2-Hi Counterweight Instal 30" Laterals/DD Laminate To ~ No Selection_Upgrade_ 30" Trace 2-Drw Front/Lock AFull Pull Square Front UM_KEY_ALIK Specify K PR - 318 P&R Rental Spr. RG-C301	acture (Paint actory led op Option Options		396.75	396.75
566	1.0	00 T RG-C501 Trace Lat File,2 Drw,42Wx1	GREATOPENI 8-1/4Dx28-3/8H		466.44	466.44



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Invoice Number		Customer Order Number	Quote Number	Ship Date		count sentative
27573	12/19/22		693766			Darrah
Line	Quantity	Catalog Nu	mber / Descriptio	n	Unit Price	Extended Amount
567	Tag F 1.0	Finish Selections by Manufac         Color)         0722 SC-Midnight Textured         Trace 2-Hi Counterweight Fac         Installed Selection         ~ No Counterweight Install         42" Laterals/DD Laminate To         ~ No Selection_Upgrade         Trace 2-Drw Front/Lock Opti         AFull Pull Square Front_         UM_KEY_ALIK Specify K         For:         PR - 318 P&R Rental Spr.         RG-C501         00 T         RG-C338	d actory ed op Option ons		460.23	460.23
	Tag F		Combo cture (Paint d actory ed op Option – UM Series			
568	1.4	RG-C307 00 T SRU-5638 Slim with one-sided drawer a top. 20H x 18-7/8D x 12W. R drawer access Front Drawer Pull Options - A S - Non-Special AFull Pull Square Front Finish Selections by Manufac	light side A,Q,		253.57	253.57

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Account Representative	
27573	12/19/22		693766		Lori [	Darrah
Line	Quantity		mber / Descriptio	n	Unit Price	Extended Amount
	Tag F	Color) 0722 SC-Midnight Texture Key Series Options ~ Skip Option is Standard Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Ke PR - 319 P&R Class Super PN=SRU-5638	UM Series			
569	1.0 Tag F	<ul> <li>Finish Selections by Manuface</li> <li>Color)</li> <li>0722 SC-Midnight Texture</li> <li>Trace 2-Hi Counterweight Face</li> <li>Installed Selection</li> <li>~ No Counterweight Install</li> <li>30" Laterals/DD Laminate Too</li> <li>~ No Selection_Upgrade</li></ul>	irace Lat File,2 Drw,30Wx18-1/4Dx28-3/8H inish Selections by Manufacture (Paint Color) 0722 SC-Midnight Textured irace 2-Hi Counterweight Factory Installed Selection ~ No Counterweight Installed 0" Laterals/DD Laminate Top Option ~ No Selection_Upgrade 0" Trace 2-Drw Front/Lock Options AFull Pull Square Front UM_KEY_ALIK Specify Key Plan on PO			396.75
570	1.0 Tag F	Finish Selections by Manufa Color) 0722 SC-Midnight Texture Trace 2-Hi Counterweight Fa Installed Selection ~ No Counterweight Install 42" Laterals/DD Laminate To ~ No Selection_Upgrade Trace 2-Drw Front/Lock Opti AFull Pull Square Front UM_KEY_ALIK Specify K	GREATOPENI ace Lat File,2 Drw,42Wx18-1/4Dx28-3/8H hish Selections by Manufacture (Paint color) 722 SC-Midnight Textured ace 2-Hi Counterweight Factory hstalled Selection No Counterweight Installed " Laterals/DD Laminate Top Option No Selection_Upgrade ace 2-Drw Front/Lock Options AFull Pull Square Front UM_KEY_ALIK Specify Key Plan on PO & - 319 P&R Class Super		466.44	466.44
571	1.0	00 T RG-C338 Lateral File 30"Wx18 1/4"Dx	GREATOPENI 28 3/8"H W/		460.23	460.23

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Number	Date	Customer Order Number	Number	Date		entative
27573	12/19/22		693766		Lori E	Darrah
Line	Quantity	Catalog Nu	Catalog Number / Description			Extended Amount
	Tag Fo	<ul> <li>(2) Box &amp; amp; (1) File Drw</li> <li>Trace Drawer Front Option- ( Box/File 3 Drawers</li> <li>AFull Pull Square Front_</li> <li>Finish Selections by Manufact</li> <li>Color)</li> <li>0722 SC-Midnight Textured</li> <li>Trace 2-Hi Counterweight Textured</li> <li>Trace 2-Hi Counterweight Installed</li> <li>Selection</li> <li>~ No Counterweight Installed</li> <li>30" Laterals/DD Laminate Toto</li> <li>~ No Selection_Upgrade</li> <li>Key Series Options</li> <li>~ Skip Option is Standard U</li> <li>Lock-Flat</li> <li>Key-Alike Request Option</li> <li>UM_KEY_ALIK Specify Key</li> </ul>	Combo cture (Paint d ctory ed up Option – JM Series			
572	1.00 Tag Fo	Slim with one-sided drawer a top. 20H x 18-7/8D x 12W. R drawer access Front Drawer Pull Options - A S - Non-Special AFull Pull Square Front_ Finish Selections by Manufac Color) 0722 SC-Midnight Textured Key Series Options ~ Skip Option is Standard U Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Key	ight side A,Q, cture (Paint d JM Series		253.57	253.57
573	1.00		cture (Paint		525.43	525.43

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Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative
27573	12/19/22		693766 Lori Darrah			Darrah
Line	Quantity	Catalog Nu	Catalog Number / Description			Extended Amount
	Tag F	Installed Selection W 2-Dwr c-wt. Factory Inst 42" Laterals/DD Laminate To ~ No Selection_Upgrade Trace 2-Drw Front/Lock Opti AFull Pull Square Front, UM_KEY_ALIK Specify K PR - 320 P&R Class Coord. RG-C501	op Option  ions			
574	1.( Tag F	200 T ROSX601 2 High Open Shelf Lateral, 30"Wx18 1/4"Dx28 3/8"H Finish Selections by Manufa Color) 0722 SC-Midnight Texture 30" Laterals/DD Laminate To ~ No Selection_Upgrade_ PR - 321 P&R Manager ROSX601	d op Option		345.00	345.00
575	1.( Tag F	200 T ROSX701 2 High Open Shelf Lateral, 36"Wx18 1/4"Dx28 3/8"H Finish Selections by Manufa Color) 0722 SC-Midnight Texture 36" Laterals/DD Laminate To ~ No Selection_Upgrade_ For: PR - 321 P&R Manager ROSX701	d op Option		359.49	359.49
576	1.(	00 T RG-C338 Lateral File 30"Wx18 1/4"Dx (2) Box & amp; (1) File Drw Trace Drawer Front Option- Box/File 3 Drawers AFull Pull Square Front Finish Selections by Manufa Color) 0722 SC-Midnight Texture Trace 2-Hi Counterweight Fa Installed Selection ~ No Counterweight Install	Combo cture (Paint d actory		460.23	460.23



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#### EXHIBIT A-2

#### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766		Lori Da	arrah
Line	Quantity	Catalog Nu	mber / Description		Unit Price	Extended Amount
	Tag F	30" Laterals/DD Laminate To ~ No Selection_Upgrade Key Series Options ~ Skip Option is Standard Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Ke or: PR - 321 P&R Manager RG-C307	UM Series			
577	1.0 Tag F	<ul> <li>NOT SRU-5638</li> <li>Slim with one-sided drawer at top. 20H x 18-7/8D x 12W. Fe drawer access</li> <li>Front Drawer Pull Options - A S - Non-Special</li> <li>AFull Pull Square Front</li> <li>Finish Selections by Manufa Color)</li> <li>0722 SC-Midnight Texture</li> <li>Key Series Options</li> <li>~ Skip Option is Standard Lock-Flat</li> <li>Key-Alike Request Option</li> <li>UM_KEY_ALIK Specify Ke</li> <li>or: PR - 321 P&amp;R Manager</li> <li>PN=SRU-5638</li> </ul>	Right side A,Q,  cture (Paint d UM Series		253.57	253.57
578	1.0 Tag F	<ul> <li>RG-C501</li> <li>Trace Lat File,2 Drw,42Wx18</li> <li>Finish Selections by Manufa Color)</li> <li>0722 SC-Midnight Texture</li> <li>Trace 2-Hi Counterweight Texture</li> <li>Trace 2-Hi Counterweight Install</li> <li>42" Laterals/DD Laminate To</li> <li>~ No Selection_Upgrade</li> <li>Trace 2-Drw Front/Lock Opti</li> <li>AFull Pull Square Front</li> <li>UM_KEY_ALIK Specify K</li> <li>or: PR - 321 P&amp;R Manager</li> <li>RG-C501</li> </ul>	cture (Paint d actory led op Option  ions		466.44	466.44



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#### EXHIBIT A-2

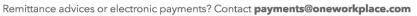
#### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Accou Represer	
27573	12/19/22		693766		Lori Da	ırrah
Line	Quantity	Catalog Nu	mber / Descriptio	ı	Unit Price	Extended Amount
579	1.0 Tag Fo	0 T ROSX601 2 High Open Shelf Lateral, 30"Wx18 1/4"Dx28 3/8"H Finish Selections by Manufac Color) 0722 SC-Midnight Texture 30" Laterals/DD Laminate To ~ No Selection_Upgrade or: PR - 322 P&R Manager ROSX601	d op Option		345.00	345.00
580	1.0 Tag Fe	0 T ROSX701 2 High Open Shelf Lateral, 36"Wx18 1/4"Dx28 3/8"H Finish Selections by Manufac Color) 0722 SC-Midnight Textured 36" Laterals/DD Laminate To ~ No Selection_Upgrade or: PR - 322 P&R Manager ROSX701	d op Option		359.49	359.49
581	1.0 Tag Fe	0 T RG-C338 Lateral File 30"Wx18 1/4"Dx: (2) Box & (1) File Drw Trace Drawer Front Option- Box/File 3 Drawers AFull Pull Square Front Finish Selections by Manufac Color) 0722 SC-Midnight Textured Trace 2-Hi Counterweight Textured Trace 2-Hi Counterweight Install 30" Laterals/DD Laminate To ~ No Selection_Upgrade Key Series Options ~ Skip Option is Standard I Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Ke or: PR - 322 P&R Manager RG-C307	Combo cture (Paint d actory ed op Option – UM Series		460.23	460.23



#### **Progress Payment Invoice**



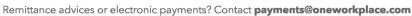
one workplace

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Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766		Lori Da	arrah
Line	Quantity	Catalog Nu	mber / Descriptior	I	Unit Price	Extended Amount
582		0 T SRU-5638 Slim with one-sided drawer a top. 20H x 18-7/8D x 12W. F drawer access Front Drawer Pull Options - / S - Non-Special AFull Pull Square Front Finish Selections by Manufa Color) 0722 SC-Midnight Texture Key Series Options ~ Skip Option is Standard Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Ke	GREATOPENI and metal Right side A,Q, cture (Paint d UM Series		253.57	253.57
583	1.0 Tag Fo	0 T RG-C501 Trace Lat File,2 Drw,42Wx13 Finish Selections by Manufa Color) 0722 SC-Midnight Texture Trace 2-Hi Counterweight Fa Installed Selection ~ No Counterweight Install 42" Laterals/DD Laminate To ~ No Selection_Upgrade Trace 2-Drw Front/Lock Opti AFull Pull Square Front UM_KEY_ALIK Specify K or: PR - 322 P&R Manager RG-C501	cture (Paint d actory ed op Option 		466.44	466.44
584	1.0 Tag Fe	0 T ROSX601 2 High Open Shelf Lateral, 30"Wx18 1/4"Dx28 3/8"H Finish Selections by Manufa Color) 0722 SC-Midnight Texture 30" Laterals/DD Laminate To ~ No Selection_Upgrade_ or: PR - 323 P&R Director ROSX601	d op Option		345.00	345.00



#### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Account Representative
27573	12/19/22		693766		Lori Darrah

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
585	1.00 T	RG-C338 GREATOPENI Lateral File 30"Wx18 1/4"Dx28 3/8"H W/ (2) Box & (1) File Drw Trace Drawer Front Option- Combo Box/File 3 Drawers AFull Pull Square Front	460.23	460.23
		Finish Selections by Manufacture (Paint Color) 0722 SC-Midnight Textured Trace 2-Hi Counterweight Factory Installed Selection ~ No Counterweight Installed 30" Laterals/DD Laminate Top Option ~ No Selection_Upgrade Key Series Options ~ Skip Option is Standard UM Series Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Key Plan on PO		
	Tag For:	PR - 323 P&R Director RG-C307		
586	1.00 T Tag For:	SRU-5638 GREATOPENI Slim with one-sided drawer and metal top. 20H x 18-7/8D x 12W. Right side drawer access Front Drawer Pull Options - A,Q, S - Non-Special AFull Pull Square Front Finish Selections by Manufacture (Paint Color) 0722 SC-Midnight Textured Key Series Options ~ Skip Option is Standard UM Series Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Key Plan on PO PR - 323 P&R Director PN=SRU-5638	253.57	253.57
587	2.00 T	RG-C501 GREATOPENI Trace Lat File,2 Drw,42Wx18-1/4Dx28-3/8H Finish Selections by Manufacture (Paint	466.44	932.88



#### **Progress Payment Invoice**



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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766		Lori D	)arrah
Line	Quantity	Catalog Nu	mber / Descriptio	n	Unit Price	Extended Amount
	Tag Fc	Color) 0722 SC-Midnight Textured Trace 2-Hi Counterweight Fa Installed Selection ~ No Counterweight Install 42" Laterals/DD Laminate To ~ No Selection_Upgrade Trace 2-Drw Front/Lock Opti AFull Pull Square Front_ UM_KEY_ALIK Specify K	d actory ed op Option 			
588	1.00 Tag Fo	D T ROSX601 2 High Open Shelf Lateral, 30"Wx18 1/4"Dx28 3/8"H Finish Selections by Manufac Color) 0722 SC-Midnight Textured 30" Laterals/DD Laminate To ~ No Selection_Upgrade pr: PR - 324 P&R Director ROSX601	d op Option		345.00	345.00
589	1.00 Tag Fo	<ul> <li>D T RG-C338</li> <li>Lateral File 30"Wx18 1/4"Dx3 (2) Box &amp; amp; (1) File Drw Trace Drawer Front Option-O Box/File 3 Drawers</li> <li>AFull Pull Square Front_ Finish Selections by Manufac Color)</li> <li>0722 SC-Midnight Textured Trace 2-Hi Counterweight Fac Installed Selection</li> <li>~ No Counterweight Install 30" Laterals/DD Laminate To ~ No Selection_Upgrade Key Series Options</li> <li>~ Skip Option is Standard O Lock-Flat</li> <li>Key-Alike Request Option UM_KEY_ALIK Specify Ke</li> <li>Drawer</li> </ul>	Combo cture (Paint d actory ed op Option – UM Series		460.23	460.23

PLEASE REMIT TO: One Workplace L. Ferrari P.O. box 8522 Pasadena, CA 91109-8522



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Quote

#### **Progress Payment Invoice**



Invoice

Invoice

Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Account

Number	Date	Customer Order Number	Number	Date	Representative	
27573	12/19/22		693766 Lo		Lori [	Darrah
Line	Quantity	Catalog Nu	Catalog Number / Description		Unit Price	Extended Amount
		RG-C307	•			
590	1.0	00 T SRU-5638	GREATOPENI		253.57	253.57
	1.001       SR0-5638       GREATOPENI         Slim with one-sided drawer and metal       top. 20H x 18-7/8D x 12W. Right side         drawer access       Front Drawer Pull Options - A,Q,         S - Non-Special       AFull Pull Square Front         AFull Pull Square Front       Finish Selections by Manufacture (Paint Color)         0722       SC-Midnight Textured         Key Series Options       ~ Skip Option is Standard UM Series         Lock-Flat       Key-Alike Request Option         UM_KEY_ALIK Specify Key Plan on PO       Tag For:         PR - 324 P&R Director       PN=SRU-5638					
591	2.0 Tag F	200 T       RG-C501         Trace Lat File,2 Drw,42Wx18         Finish Selections by Manufact         Color)         0722 SC-Midnight Texture         Trace 2-Hi Counterweight Factor         Installed Selection         ~ No Counterweight Install         42" Laterals/DD Laminate To         ~ No Selection_Upgrade         Trace 2-Drw Front/Lock Opti         AFull Pull Square Front         UM_KEY_ALIK Specify K         PR - 324 P&R Director         RG-C501	cture (Paint d actory ed op Option – ons		466.44	932.88
592	6.0	00 T SRU-5638 Slim with one-sided drawer a top. 20H x 18-7/8D x 12W. R drawer access Front Drawer Pull Options - / S - Non-Special	light side		253.57	1,521.42

A \_\_Full Pull Square Front\_\_\_ Finish Selections by Manufacture (Paint

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#### EXHIBIT A-2

#### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date		ount entative	
27573	12/19/22		693766		Lori Darrah		
Line	Quantity	Catalog Nu	Imber / Descriptio	n	Unit Price	Extended Amount	
	Tag F	Color) 0722 SC-Midnight Texture Key Series Options ~ Skip Option is Standard Lock-Flat Key-Alike Request Option UM_KEY_ALIK Specify Ke PR - 329 P&R Admin PN=SRU-5638	UM Series				
593	5.0 Tag F	Finish Selections by Manufa Color) 0722 SC-Midnight Texture Trace 2-Hi Counterweight Fa Installed Selection ~ No Counterweight Instal 30" Laterals/DD Laminate To ~ No Selection_Upgrade	race Lat File,2 Drw,30Wx18-1/4Dx28-3/8H inish Selections by Manufacture (Paint Color) 0722 SC-Midnight Textured race 2-Hi Counterweight Factory Installed Selection ~ No Counterweight Installed 0" Laterals/DD Laminate Top Option ~ No Selection_Upgrade 0" Trace 2-Drw Front/Lock Options AFull Pull Square Front UM_KEY_ALIK Specify Key Plan on PO			1,983.75	
594	1.0 Tag F	D0 T       RG-C501         Trace Lat File,2 Drw,42Wx1         Finish Selections by Manufa         Color)         0722 SC-Midnight Texture         Trace 2-Hi Counterweight Texture         Trace 2-Hi Counterweight Installed         42" Laterals/DD Laminate To         ~ No Selection_Upgrade_         Trace 2-Drw Front/Lock Opt         AFull Pull Square Front         UM_KEY_ALIK Specify K         For:         PR - 329 P&R Admin         RG-C501	acture (Paint actory led op Option  ions		466.44	466.44	
595	1.0	00 T EL-2909 Work Surface Supporting, F/	GREATOPENI /F,		220.45	220.45	



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#### EXHIBIT A-2

#### **Progress Payment Invoice**



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

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Invoice Number	Invoice Date	Customer Order Number	Quote Number	Ship Date	Acco Represe	
27573	12/19/22		693766		Lori Da	
Line	Quantity	Catalog N	umber / Descriptior	ı	Unit Price	Extended Amount
	Tag Fo	27-3/4Hx17-7/8Dx15-1/4W Finish Selections by Manufa Color) 0722 SC-Midnight Texture Adds Accessories To F/F P ~ No Selection of Option Pedestal F/F Front/Lock Op AFull Pull Square Fron UM_KEY_ALIK Specify F pr: PR - 329 P&R Admin A-FF	ed ed tions t			
596	1.00	0 T SUR STEELCASE COMMODITY	Steelcase SURCHARGE		9,525.00	9,525.00
597	1.0	0 T DES DESIGN SERVICES	ONEWORKPL		715.60	715.60
598	200.0	0 T PM PROJECT MANAGEMENT	ONEWORKPL/ SERVICES		115.00	23,000.00
599	1.0	0 T INS Labor to Receive all Steelca jobsite during normal hours - Receive all other product ( deliver to site during normal - Install all during normal ho	② AIS warehouse a hours in (3) trips		99,498.00	99,498.00
		I	NVOICE TOTA	LS		
			F	stimated Tax R	Sub Total Sales Tax ate - 9 875%	417,912.23 41,268.83
			L		Total	459,181.06
					voice Percent This Amount:	50.00 229,590.53

PLEASE REMIT TO: One Workplace L. Ferrari P.O. box 8522 Pasadena, CA 91109-8522

Remittance advices or electronic payments? Contact payments@oneworkplace.com



Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com Quotation 687700 Quote Date 11/16/22 Project 223634 Customer CIT083

Terms Net 30 Account Representative Lori Darrah

Quote To

KATHY KO City of South San Franisco 550 N CANAL ST South San Francisco CA 94080-0711

#### Ship To

South San Francisco Public Library 840 W Orange Ave South San Francisco CA 94080-3125

kathy.ko@ssf.net, fsamsami@kitchell.com, InvoicesOracle@oneworkplace.com

South San Francisco Public Library

All pricing is aligned with Sourcewell Contract

SMITH BOOK CARTS LEADTIME: 8-12 WEEKS

All prices are guaranteed for 30 days from date of quotation unless otherwise specified in a Master Services Agreement (MSA).

A signed copy of this quote and/or purchase order is required to place order.

\*Product specified below is made to order. It is non-returnable and non-refundable. Signature of this document accepts all products and finishes contained herein.

\*Due to global supply chain volatility lead-times are subject to change without notice.

\*This quotation is calculating taxes at the highest published rate in the State where product is being delivered and labor is being performed. The actual tax amount due will be calculated at the time of invoicing.

Dese	Description		Quantity	Unit Price	Extended Price
1	<b>21096</b> - Three Sloping Shelf Truck, narrow WITH 4" CASTERS SMITHSYSTE	14" x 24" x 43"	13T	321.75	4,182.75
2	<b>21051</b> - Three Flat Shelf Truck 18" x 36" x 43" WITH 4" CASTERS SMITHSYSTE		11T	378.30	4,161.30
3	<b>21001</b> - BOOKTRUCK 6 SLOPING SHELF WITH 4" CASTERS SMITHSYSTE		6T	441.35	2,648.10
	CLIENT SIGNATURE	TITLE		DATE	

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Quotation 687700 Page 2 / 2 (cont'd)

Headquarters 2500 De La Cruz Santa Clara, CA 95050 T. 669.800.2500 oneworkplace.com

Desc	Description		Unit Price	Extended Price
4	FRE - SHIPPING CHARGE INCLUDES FUEL SURCHARGE SMITHSYSTE	1T	2,375.00	2,375.00
5	<b>SMITH LABOR</b> - RDI SMITH SYSTEMS BOOK CARTS ON REG TIME, ONE PHASE AdvancedIn	1T	2,855.00	2,855.00
Sub Estir Calif	<b>tation Totals Total</b> mated Tax Rate - 9.875% fornia Maximum Rate - 10.75% <b>nd Total</b>			16,222.15 281.93 1,436.97 <b>17,941.05</b>

End of Quotation

CLIENT SIGNATURE

# Humanscale®

#### LIMITED WARRANTY

Humanscale offers the following warranties on its products, subject to any exclusions and limitations as

#### set forth below:

Product	Warranty
Customer's Own Material (COM, COL)	No Warranty
Switch Mouse	1 Year, 24/7 Warranty
Technology Products	3 Years, Limited Warranty
Keyboard Trays	15 Years, 24/7 Warranty
Palm Rests & Mouse Pads	5 Years, 24/7 Warranty
Element Series Lights	10 Years, 24/7 Warranty
Horizon Series Lights	10 Years, 24/7 Warranty
Diffrient Series Lights	5 Years, 24/7 Warranty
Nova Series Lights	10 Years, 24/7 Warranty
Float Table, (Mechanical)*	5 Years, 24/7 Warranty
eFloat and Electric Float***	5 Years, 24/7 Warranty
QuickStand Sit/Stand Workstation, QuickStand Lite, QuickStand	
Eco, QuickStand Underdesk	5 Years, 24/7 Warranty
Fabric/Cushions/Arm Pads/Wood	5 Years, Single-Shift Warranty
M2, M/Flex & Para/Flex Monitor Arms	15 Years, 24/7 Warranty
M2.1, M8.1, M/Flex for M2.1 and M/Flex for M8.1 Monitor Arms	15 years, 24/7 Warranty
M4, M7 & M8 Monitor Arms with Gas Cylinder Components	10 Years, 24/7 Warranty
M10 and M/Flex for M10 Monitor Arms	10 Years, 24/7 Warranty
World One Task Chair	7 Years (Parts and Components) 3 Years (Arm Pads
World Offe Task Chair	and Textiles), Single-Shift Warranty
Ballo Stool**	3 Years, Single-Shift Warranty
Vessel Lights <sup>†</sup>	10 Years, 24/7 Warranty, 3 Years 24/7 Warranty for
	the power supply driver
M/Connect	3 Years, 24/7 Warranty
M/Power	3 Years, 24/7 Warranty
M/Connect 2	3 Years, 24/7 Warranty
FR100, FR300, FR500 Footrocker	15 Years, 24/7 Warranty
Monarch Mat	3 Years, 24/7 Warranty
Office IQ	1 Year, 24/7 Warranty
Summa	10 Years, Single-Shift Warranty
Separation Panels	5 Years, 24/7 Warranty
Pro Click Mouse	2 Years, 24/7 Warranty
NeatLinks	5 Years, 24/7
NeatTech	5 Years, 24/7
All other seating and products detailed in a current Humanscale	15 Years, 24/7 Warranty
Price Guide, unless otherwise specified	10 10013, 27/ / Wallanty
All other products NOT detailed in a current Humanscale Price	Varies; consult your Humanscale representative for
Guide	details

\*Modifying or tampering with any part of the base of the Float Table will render the warranty void. The warranty on the Float Table applies to the base and work surface if the table top is provided by Humanscale,

# Humanscale®

and only to base if the table top is provided by a third-party, provided that the third-party table top meets the following requirements: (i) has a depth of 36" or less, (ii) has a width of 72" or less, and (iii) the total weight load including work surface is no more than 130 lbs for the standard base and no more than 160 lbs for the heavy duty base.

\*\* Note: Ballo is not a task chair. It has not passed the BIFMA or European EN standards for office seating. The Ballo in an exercise chair that is designed for dynamic seating and frequent movement. All Ballo instructions should be followed to ensure a comfortable experience.

\*\*\* Modifying or tampering with any part of the base of the eFloat or electric Float will render the warranty void. The warranty on the eFloat and electric Float applies to the base and work surface if the table top is provided by Humanscale, and only to base if the table top is provided by a third-party, provided that the third-party table top meets the following requirements: (i) has a depth of 36" or less, (ii) has a width of 72" or less, and (iii) a total weight load including work surface of no more than 200 lbs.

<sup>†</sup>The warranties for the Vessel lights exclude labor and other costs associated with the installation and/or removal of the lights from ceilings, walls, fixtures, etc. Further, Humanscale has no warranty obligations if the product is affected by internal or external environmental conditions (including but not limited to water, moisture, outdoor use, or temperature damage), power fluctuations, improper power supply, or if the product is not installed and used in compliance will all applicable standards and electrical codes.

These warranties are available to the original end-user customer only and are non-transferable. For these warranties to be valid, the Humanscale product must have been purchased directly from Humanscale and/or an authorized dealership, distributor, retailer and/or reseller of Humanscale products. If products are procured through an authorized dealership, distributor, retailer and/or reseller, the end-user customer must be registered with Humanscale for the warranty to be in effect. Humanscale warrants that, at the time of customer's receipt, the product will be in good working order and will be free from defects in materials and workmanship for the duration of the warranty term, as set forth above. These warranties do not apply to normal wear and tear or damage caused by accident, neglect, product abuse, misuse and/or failure to follow instructions relating to the product's installation or intended use. Humanscale will not be responsible for damage due to service, maintenance, modifications or tampering by anyone other than a Humanscale authorized representative. Humanscale will not be responsible for injury or damage caused by or associated with the installation and/or use of products in any manner other than in strict conformance with the instructions set forth in its installation manuals and instruction sheets and/or product literature. These warranties do not cover damage caused by a carrier or transportation of the product from one location to another, or alterations made by owner. Humanscale does not warrant damages or defects to the products under the following conditions: an Act of God, damage from electrical power problems, usage of parts or components not supplied by Humanscale, failure to perform preventative maintenance, or damage caused by peripherals not supplied by Humanscale.

# Humanscale®

In the event a product or product part is defective in material or workmanship during the warranty period, and Humanscale receives written notice of the defect within the warranty period, Humanscale will determine with customer if the defect is covered under warranty. Humanscale, at its option, may repair or replace the defective product or product part determined to be under warranty with the same or comparable product or product part as determined by Humanscale, at customer's location or at a designated Humanscale location. The labor costs associated with the repair of the product or product part may be the responsibility of Humanscale if the product or product part is determined to be under warranty. Humanscale must pre-approve the labor costs prior to the repair or replacement of warranty products or product parts. Customer must contact Humanscale to obtain a Return Authorization through the Humanscale Customer Care Department. Performance of any repair or replacement does not renew or extend the warranty period. If, after examining and testing a returned product or product part, Humanscale determines that the product or product part is not defective, Humanscale will notify customer and return the product or product part to customer. Customer will be responsible for the freight charges associated with the return of non-defective products or product parts. To return a product or product part for repair that is not covered by warranty, Customer must request a Return Authorization through the Humanscale Customer Care Department. Customer will bear the costs of labor and freight charges associated with non-warranty repair. Customer will be charged a standard repair fee, specific to the product, for any product that is repaired outside of the warranty period. Repairs on products out of warranty also carry a 90-day warranty, effective the day that Customer receives the repaired product or product part. For products that are not covered under warranty: Customer may upgrade to a newer, functionally equivalent product at the list price; the product or product part will be returned to Customer; or Customer can request in writing that Humanscale dispose of the product or product part for Customer, in which case a fee may apply as designated by local law.

#### DISCLAIMER

THIS LIMITED WARRANTY IS IN LIEU OF ALL OTHER REPRESENTATIONS, WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED REPRESENTATIONS, WARRANTIES OR CONDITIONS OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, NON-INTERFERENCE, AND ALL OTHER WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE.

Humanscale does not warrant that customer's use of the Humanscale product will be uninterrupted or error free. Any implied warranties that may be imposed by law are limited in duration to the Limited Warranty period, to the greatest extent allowed by law. Some states or countries do not allow a limitation on how long an implied warranty lasts or the exclusion or limitation of incidental or consequential damages for consumer products. In such states or countries, some exclusions or limitations of this Limited Warranty may not apply. This Limited Warranty is subject to change without notification.



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### CONTACT

(/contact/contactus.html) Warranty & Service (/contact/warranty\_service.html) > (/contact/work-from-home-warranty.html)

## We're Here for You. Anytime.

Feel free to call or email our Customer Experience Team whenever you need assistance. Our Customer Experience hours are 5 a.m. - 5 p.m. PT.



Phone Numbers (888) 274-8664 (tel:8882748664) SitOnIt Seating (714) 995-4855 Fax Orders



Email warranty@exemplis.com (mailto:warranty@exemplis.com)

#### SitOnIt Seating Limited Warranty

Note: The following warranty terms do not apply to SitOnItSeating Home Edition products.

Exemplis LLC and SitOnIt Seating (hereafter referred to as the Company), warrants to the original end user that this product will be free from defects in its material and workmanship when used in a single shift (standard 8-hour day, 5 days per week) for the following warranty periods

Lifetime Warranty Coverage
 Lifetime Warranty Coverage
 (/privacy.html#ccpa\_collection) By using this website, you agree to our use of cookies, including cookies used for our marketing

All SitOnIt Seating products, except where noted below.

12-Year Warranty Coverage

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#### EXHIBIT B

Seating: Amplify, Cora Guest, Torsa, Wit and Novo used in multi-shift (24/7) applications.

Lounge seating and occasional/ lounge tables.

Benching, Tables and Height Adjustable Tables: Ocala bases and Tensor bases.

Monitor Arms: King Cobra Series, Mobio Series and Unity Series.

Laminate tabletops

Plastic Shells (orders placed after January 1, 2021)

10-Year Warranty Coverage

Seating: Non-Stop Heavy Duty, Cora Midsize and Bariatric and other chair products purchased with a Heavy Duty ("HD") option used in multi-shift (24/7) applications.

Benching, Tables and Height Adjustable Tables: Prise Electrical Components.

7-Year Warranty Coverage

Benching, Tables and Height Adjustable Tables: Switchback on Electrical Components and Voyager on Electrical Components.

5-Year Warranty Coverage

Fabric, foam, knit back, mesh and plastic.

All filing products.

Power modules and electrical components.

Power components: Eon, Current and Power Strip.

Dividers: Standard textiles (not to exceed the original manufacturer's warranty), finishes, tacking surface of tack boards, and writing surface of whiteboards.

Lighting fixtures. California Residents: We collect personal information subject to the California Consumer Privacy Act. Learn more.

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Accessories: CPU Holder, High Tide, keyboard trays, wire management.

2-Year Warranty Coverage

Fabric and foam cushioning for Non-Stop Heavy Duty, Freelance Heavy Duty, Cora Midsize and Bariatric and other chair products purchased with an HD or LT option.

Half-Moon Pencil Drawer.

Multipurpose felt glides.

1-Year Warranty Coverage

Lighting and Power Supplies. Mouse Pads. Wrists Rests.

#### THE COMPANY DOES NOT WARRANT

- · COM/COL textiles
- Product abuse or misuse or negligence in misuse
- · Failure resulting from normal wear and tear
- Products that have been modified or altered and any attachments to the product

• Products that are exposed to extreme environmental conditions such as water damage and/or have been subject to improper storage

- Floor samples or display models
- Products purchased "as is" and/or secondhand
- Products sold by unauthorized dealers
- Creasing and/or gathering of textiles during upholstery application process
- · Minor irregularities of color, surface, grain and texture
- Minor variations of color in textiles
   California Residents: We collect personal information subject to the California Consumer Privacy Act. Learn more.

<u>//privariation/fs-of-texturieran</u>By Haiturals Markings sateneds AuckewfiftRies, sterations, stretch marks in leather efforts. <u>Learn more. (/privacy.html#cookies)</u>

· Color matching of textiles exactly to samples, swatches or prior purchases

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• The substitution or use of non-SitOnlt SeatXhgleon Bonents with SitOnlt Seating products

#### - APPLICABLE PROVISIONS TO ALL PRODUCTS AND SERVICES:

Exemplis LLC and SitOnIt Seating (hereafter referred to as the Company), warrants to the original end user that this product will be free from defects in its material and workmanship when used in a single shift (standard 8-hour day, 5 days per week) for the above listed warranty periods: The Company will, at its option, repair or replace with a comparable product, without charge to the original purchaser, only defective products or parts found defective during the Warranty Period. If requested by the Company, the original purchaser must return the part or product with freight or other shipping charges prepaid

Under no circumstances will the Company be liable for injuries or damages arising from use of the product.

This warranty shall be effective for the applicable time period beginning from date of purchase as shown on original purchaser's original receipt or other proof of purchase.

For products purchased on or after August 1, 2012, the Company shall pay for all labor costs preapproved by the Company. The payment of such pre-approved labor costs will be in the form of a credit to an active Company account.

This is an EXCLUSIVE LIMITED WARRANTY.

There are no other warranties, expressed or implied, including without limitation, any implied warranty of merchantability or fitness for a particular purpose. The Company will not be responsible for incidental or consequential, special, or indirect damages. The purchaser is responsible for determining suitability for its intended use. The Company disclaims any liability for defects, loss of use, or claims or injuries arising out of the incorrect choice of product for particular usage. Some states do not allow the exclusion or limitation of incidental or consequential damages, so the above limitations or exclusions may not apply to you. This warranty gives you specific legal rights and you may have other rights which vary from state to state.

The Company will advise you of the procedure to follow when making warranty claims. Call the Company at the number below to explain the defect. Give your name, address, and telephone California Residents: We collect personal information subject to the California Consumer Privacy Act. Learn more.

#### + ADDITIONAL INFORMATION

EXHIBIT B

## We'd love to hear from you

Have questions, comments or suggestions? We're happy to help. Just fill out the form (fields marked with an asterisk are required) and a member of our Customer Experience team will get back to you.

Select*		
Name*		
Email*		
Address		
State		
Select*	~	•
Company		
Zip		
California I	Residents: We collect personal information subject to the California Consumer Privacy Act. Learn more	÷.

efforts. Learn more. (/privacy.html#cookies)

City

Message*		
Captcha 9004f <b>2</b>		
SUBMIT	 $\longrightarrow$	

#### DESIGN + PLAN

#### RESOURCES

Room360 (/designplan/room360.html)	Corporate Solutions (/tools_mainpage/corporate.html)
Corporate (/designplan/corporate.html)	Healthcare Solutions (/tools_mainpage/healthcare.html)
Healthcare (/designplan/healthcare.html)	Education Solutions (/tools_mainpage/education.html)
Education (/designplan/education.html)	Downloads (/tools_mainpage/alldownloads.html)
Work From Home (/designplan/work-from-home.html)	Contracts (/tools_mainpage/contracts.html)
	Videos (/tools_mainpage/videos.html)
	CEU Courses (/tools_mainpage/ceu.html)

#### PRESS

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Project Spotlights (/press/project_spotlights.html)	Careers (/companylandingpage/careers.html)
One place. Every space. (/press/one-place-every-space.html)	Sustainability (/companylandingpage/sustainability1.html)
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CONTACT

DocuSign Envelope ID: 3CA34FAA-A243-4646-9CC7-6D4E64EF10A7 Contact Us (/contact/contactus.html) Warranty & Service (/contact/warranty\_service.html) Work From Home Warranty (/contact/work-from-home-warranty.html) Find A Rep (/contact/replocate.html) FAQs (/contact/faqs.html)



## SitOnIt • Seating®

(/)

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# Exemplis

(http://www.exemplis.com)

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Menu

## **Lifetime Warranty**

## **Great Openings Limited Lifetime Warranty**

Great Openings warrants its Great Openings brand Metal Case-goods, Trace and Cayenne Desks, Files, Storage, Lockers and Sparkeology products to be free from defects in materials and workmanship for the life of the product, except as set forth below. This warranty applies to Great Openings products delivered in the United States and Canada and is non-transferable. The warranty is valid from the date of delivery to the End User. This warranty does not cover ordinary wear and tear, improper installation, outdoor use, or direct mis-use of the product. This warranty does not apply to Customer's Own Materials (COM) for fabric, laminates, or edge bands. In addition, supplier warranties will apply to products not manufactured by Great Openings. End User means the final purchaser acquiring a product from Great Openings or the Great Openings will not be liable for loss of time, inconvenience, commercial loss, incidental or consequential damages.

#### **EXCEPTIONS TO THE LIFETIME WARRANTY**

#### Laminate Lockers - 12 years

**6**,°

Sparkeology Line Products: Pete and Oscar

#### Seating and Tables - 2 years

Height Adjustable Tables, Sparkeology Line Products: Ben, Manny, Sly, Sophia, Cupcake, and Lily

#### High Wear Parts - 1 year

Mobile Storage Casters, Gas Rods, Cushion Pads, Hinges, Power and Electrical components

#### Surfaces Materials Disclaimer:

- Exact matching of surface finishes, including an exact match to cuttings, samples, or swatch cards are not covered.
- Changes in surface finishes and colorfastness due to aging, exposure to artificial light or exposure to direct sunlight are not covered.

Feel free to contact us if you have any additional questions.

PRODUCTS
Personal Storage
Lockers
Pedestals
Laterals
Desking
Height Adjustable Desks
Tables
Soft Seating
Stools and Seating
ě Q

**6** 

Lifetime Warranty - Great Openings  $\ensuremath{\textit{EXHIBIT B}}$ 

Trace

Cayenne

Sparkeology

#### **BLENDS WITH**

Allsteel

Herman MIller

Haworth

Knoll

Steelcase

Teknion

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Dealer Login

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Who We Serve

Why Choose Us

Contact Us

Lifetime Warranty

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https://www.greatopenings.com/lifetime-warranty/

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Lifetime Warranty - Great Openings

Site by MINDSCAPE



## STEELCASE LIMITED LIFETIME WARRANTY\*

#### For Americas

#### YOU CAN DEPEND ON US. OUR PRODUCTS. OUR SERVICES. OUR PEOPLE.

Steelcase Inc. ("Steelcase") warrants that Steelcase<sup>®</sup>, Coalesse<sup>®</sup>, and Turnstone<sup>®</sup> brand products (collectively, "Steelcase Branded Products") are free from defects in materials and workmanship for the life of the product, except as set forth below. This warranty applies to Steelcase Branded Products delivered in Americas: United States, Canada, Mexico, Latin America and the Caribbean. The warranty is valid from the date of delivery, regardless of shift usage to the original End User and is non-transferable. Steelcase will repair or replace with comparable product, at its option and free of charge (for materials and components) any product, part or component which fails under normal use. If repair or replacement is not commercially practicable, Steelcase will provide a refund or credit for the affected product. End User means the final purchaser acquiring a product from Steelcase or a Steelcase AuthorizedReseller for the purchaser's own use and not for resale, remarketing or distribution.

\*This Americas Limited Lifetime warranty is not applicable to Consumers who should refer to the applicable Steelcase consumer warranty.

#### **EXCEPTIONS TO THE LIFETIME COVERAGE**

#### SYSTEMS, STORAGE, DESKS, TABLES AND BENCHING

#### 12 years

Airtouch<sup>®</sup>, Bivi<sup>®</sup>, Elective Elements<sup>®</sup>, Flex 120 HAD, Mackinac<sup>™</sup>,-Migration SE, Ology<sup>™</sup>Desk, Solo, Slim Leg HAD, height adjustable mechanisms and electronics, Flex board clips, mechanisms, lighting fixtures, Convey<sup>™</sup> door hinges, drawer slides, casters and adjustable brackets, Coalesse steel legs, steel bases, and door hinges; Exponents<sup>®</sup> painted MDF components, OttimaEco Bench, Implicit<sup>®</sup>, and VolumArt

#### 5 years

Architectural doors, architectural glass, office systems doors, Sync™ height adjustable mechanisms and electronics, Elective Elements soft-close drawer slide, urethane edge treatments, Steelcase Health overbed table bases and columns, lighting power supplies, ballasts and LED lighting components, Coalesse Flip Top mechanisms, Coalesse occasional table frames

#### 3 years

V.Ī.A.® electric hinge, Campfire <sup>™</sup> footrest, Ology<sup>™</sup> Walkstation treadmill, Walkstation treadmill parts and wear items (1 year service and labor), Convey electronic locks, Coalesse/Steelcase electrical desktop, table top and rail mounted that houses power and/or data, and/or USB, Coalesse Free Stand mechanism and tablet, Coalesse SW\_1® table tablet including slide mechanism, exposed wood legs. Groupwork Power,Flex 120 and 90 Wrap Light

#### 1 year

Separation Screens, TS Series Storage Electronic Lock

#### SEATING

#### 12 years

Mechanisms, lumbar mechanisms, headrests, coat hanger, pneumatic cylinders, arm caps, foam, casters and glides, Max-Stacker<sup>®</sup> III, Sylvi and Umami<sup>®</sup> frames, lounge power modules, wood frame side chairs, tablet arms, Node<sup>™</sup> and Shortcut<sup>®</sup> personal worksurface, Steelcase Health recliner components and optional accessories other than internal structure, Surround sleep surface bracket, Coalesse lounge wood, bent-ply or steel frames

#### 5 years

Steelcase Health recliner and sleeper mechanisms including central lock, trendelenburg and associated levers and pedals, Steelcase Health heat and massage components, Brody fabric on footrest, Turnstone Simple Seating, Coalesse stacking chairs and dollies, Coalesse Lox<sup>™</sup> foot stool ring

#### 3 years

Coalesse exposed wood frames and wood legs, Lagunitas<sup>™</sup> articulating back, SW\_1 lounge tablet

#### INTERACTIVE AND ACOUSTIC SOLUTIONS

#### 5 years

Qt<sup>™</sup> PRO Emitters, Control Modules and Qt Room Control

#### 1 year

media:scape® technology components

#### BOARDS AND EASELS

#### 12 years

Verb<sup>™</sup> teaching lectern and plastic components

#### 5 years Premium

Premium tackboards and whiteboards, Work Tents

#### 3 years

Answer<sup>®</sup> markerboard surfaces, Flex, Groupwork<sup>®,</sup> Bivi<sup>®</sup> and Pivot markerboards, Clipper<sup>™</sup>, Coalesse Exponents<sup>™</sup> markerboard surfaces.

#### 1 years

Huddleboard™

#### WORKTOOLS

#### 12 years

Keyboard mechanisms, flat panel monitor arms, cable management products. Lighting fixtures: dash, LED Radial and LED Linear Desktops, LED Shelf, LED Linear Shelf and Shelf Lights.

#### 5 years

Lighting power supplies, ballasts and LED lighting components: dash, LED Radial and LED Linear Desktops, LED Shelf, LED Linear Shelf and Shelf Lights. Launch pad power components, Active Lift Riser

#### 3 years

Personal caddy pad, palm rests, LED Intro light fixture, Eclipse Light fixture, components and power supply. Electrical desktop, rail mounted or under worksurface power that houses power and/or data and/or USB, Flex Dock.

#### 1 year

Steelcase Flex Mobile Power

#### SURFACES

#### 12 years

Laminate, wood veneer and solid surface, all standard textiles except as listed below.

#### 5 years

Bo Peep, Brisa, Cogent: Geode Vertical, CuraNet<sup>™</sup>,Gaja Jacks, Link<sup>™</sup>, Nitelights, Redeem, Remix, Retrieve; Silk, Sprite, Spyder, Steelcut Trio, glass surfaces, architectural glass, paint colorfastness, (except Cast Shadow) Steelcase Health wood finish, Surround Sleep surface fabric, Ascent, Sheer.

#### 3 years

Steelcase Health rigid thermoform casegoods, overbed table tops and tablets, vinyl wrapped surfaces, clear or frosted acrylic, Coalesse glass, granite, Corian®, Fusion top surfaces, Bix™ projection mesh screen, translucent corner table screen and side table top; Coalesse SW\_1 and Lagunitas knit, Hexa, LessThanFive® carbon fiber chair, Universal Hard Surface Screens (fluted and solid)

#### STEELCASE LIMITED LIFETIME WARRANTY FOR AMERICAS

## WARRANTY DOES NOT APPLY TO PRODUCT DEFECTS, DAMAGE, OR LOSS RESULTING FROM:

- Normal wear and tear.
- Failure to apply, install, reconfigure, or maintain products according to published Steelcase or manufacturer instructions and guidelines.
- Abuse, misuse, or accident (including, without limitation, use of product in unsuitable environments or conditions).
- Alteration or modification of the product.
- The substitution of any unauthorized non-Steelcase components for use in the place of Steelcase components in an integrated product solution, including but not limited to worksurfaces, leg supports, panels, brackets, shelves, overhead bins and other integral components.

#### WARRANTY DOES NOT COVER:

- Products considered by Steelcase to be consumables; (e.g., batteries, bulbs/lamps).
- Variations occurring in surface materials (e.g., colorfastness matching grains, textures and colors across dissimilar substrates and lots), and natural aging found in materials such as wood, clear coat finishes and leather.
  - Planked Veneer's intentional and natural variations include, but are not limited to: character marks, grain pattern, color and natural color aging.
     Cast Shadow's variations include, but are not limited to: color range, weld
  - marks, fingerprints, anodized streaks, colorfastness, color haze and variability across parts and products.
- Materials specified through our Custom Surfaces, COM program and Select Surfaces are warranted differently by each supplier and do not fall under Steelcase warranty. Additionally, if the material is found to be covered under a supplier's warranty including, but not limited to, quality, aging, colorfastness, shade variations, puddling, wrinkling or abrasions, Steelcase is not responsible for additional costs from replacement products or labor.
- Products manufactured utilizing a non-standard product platform or material.
  Other manufacturers' products, Steelcase shall pass along any warranty it
- receives with respect to other manufacturers' branded products.

#### WARRANTY PROVIDES EXCLUSIVE REMEDIES:

- Pursuant to this limited warranty, if a product fails under ordinary use as a result of a defect in materials or workmanship, Steelcase will (i) repair or, at Steelcase's option, replace the affected product at no charge, with a new or refurbished product of comparable function, performance and quality or ii) refund or credit of the purchase price for the affected product, at Steelcase's discretion, if Steelcase determines that repair or replacement is not commercially practicable or cannot be timely made.
  - A product "defect" means an inadequacy in the materials or workmanship of the product that (i) existed at the time when you received the product from Steelcase or a Steelcase Authorized Reseller and (ii) causes a failure of the product to perform under ordinary use in accordance with the materials and documentation accompanying the product.
  - An "ordinary use" means use of the product (i) in conformance with all applicable local, state or federal laws, codes and regulations (including without limitation building and/or electrical codes) and (ii) in accordance with manufacturer recommendations and/or instructions in the materials and documentation accompanying the product.
  - and documentation accompanying the product.
    A "Steelcase Authorized Reseller" means any dealer that (i) is duly authorized by Steelcase to sell the product, (ii) is legally permitted to conduct business in the jurisdiction where the product is sold, and (iii) sells the product new and in its original packaging.
  - A "Consumer" means any individual client who acts for its own use and for purposes that are outside its trade, business, craft or profession.
- Replacement parts are covered for 2 years or the balance of the original warranty, whichever is longer.

STEELCASE RESERVES THE RIGHT TO REQUEST THAT THE DAMAGED PRODUCT BE RETURNED PRIOR TO GRANTING A REMEDY.

THIS LIMITED WARRANTY IS THE SOLE REMEDY FOR PRODUCT DEFECT AND NO OTHER EXPRESS OR IMPLIED WARRANTY IS PROVIDED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. STEELCASE SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, SPECIAL, PUNITIVE OR INCIDENTIAL DAMAGES.



# **Product Warranties**

Product	Warranty
Intro Worktools	3 years
West Elm Work Linear Wood LED Task Light	5 year Limited Warranty
West Elm Work Nimbus	
West Elm Work Occasional Tables	
West Elm Work Slope	
3F	10 years <sup>1</sup>
Amobi*	
Seating*	
Activ*	
Kinex*	
Iline	
Accessories	
Storage	
Concur	
Embank	Limited Lifetime Warranty
Tektis	
West Elm Work Greenpoint	
West Elm Work Lucas	
West Elm Work Brighton	
West Elm Work Mesa	
West Elm Work Sterling	

<sup>1</sup>Amobi whiteboards have a 3 year warranty.

\*Includes parts and approved labor. Labor reimbursement must be approved by our Customer Care team at cc@amqsolutions.com

A quote must be submitted and approved before reimbursement is given. AMQ may reimburse all or partial labor charges. Once approved, a labor credit will be issued to your account, which may be applied to future orders.





# **10 Year Warranty**

10 years, incl	luding parts an	d approved labor:	10 years, parts o	only:
- Activ	– Siya	– Tizu Work	– Iline	- S-Series
– Amobi*	– Zilo	– Tizu	- Concur	- Eco Power Box
Kinex	– Bodi	– Bixby	– Revi	<ul> <li>Boost Power Box</li> </ul>
– Jaku	– FL-X			

AMQ warrants that its products are free from defects in materials and workmanship for the life of the product, except as set forth below. This warranty applies to AMQ Products delivered in North America: United States, Canada and Mexico. The warranty is valid from the date of delivery to the original End User and is non-transferable. AMQ will repair or replace with comparable product, at its option according to the reimbursement information below any product, part or component which fails under normal use. End User means the final purchaser acquiring a product from AMQ or an AMQ Authorized Reseller for the purchaser's own use and not for resale or distribution.

This warranty is based on normal installation and use of the product in an 8-hour shift.

#### This warranty does not apply to:

- Damage in shipment caused by a carrier
- Defects caused by improper installation
- Products subject to improper use and conditions
- Customer modifications to the product
- Any product that has been modified, altered, tampered with or repaired by any person other than an authorized representative of AMQ Solutions
- Normal wear and tear (professional use 8 hours per day, 40 hours/week)
- Labor charges and/or damage incurred in the installation, repair, or replacement of any products are excluded. AMQ Solutions will replace the product if the claim is approved.

\*Amobi whiteboards have a 3 year warranty.

AMQ Solutions obligation under this warranty is limited to replacing any product or part that it determines to be defective after inspection by its authorized representative, following receipt of written notice of the defect from the purchaser within the warranty period. This warranty shall apply to the original purchaser only, is non-transferable, and is not applicable outside the United States, Canada, and Mexico.

#### **Freight Claims**

Freight Claims must be filed within 10 calendar days from the date of delivery. Pictures of damaged goods and the original cartons are required and must accompany the claim.

#### **Product Design**

The right is reserved by AMQ Solutions to make changes in design and material, as well as discontinuance of parts and units when such action is deemed to be an improvement in design, function and/or construction.

AMQ warrants that their products are free from defects in materials and workmanship for the life of the product, except as set forth below. This warranty applies to AMQ products delivered in Americas: United States, Canada and Mexico. The warranty is valid from the date of delivery, regardless of shift usage and is non-transferable. AMQ will repair or replace with comparable product, at its option and free of charge (for materials and components) any product, part or component which fails under normal use. If repair or replacement is not commercially practicable, AMQ will provide a refund or credit for the affected product.



# Limited Life Time Warranty

Limited Lifetime Warranty Covers the b	Varranty Covers the below products:					
– Embank	– Worktools	<ul> <li>West Elm Work Sterling</li> </ul>				
– Tektis	<ul> <li>West Elm Work Greenpoint (all styles)</li> </ul>	- West Elm Work Lucas				
- West Elm Work Brighton (all styles)	<ul> <li>West Elm Work Mesa (all styles)</li> </ul>					

#### EXCEPTIONS TO THE LIFETIME COVERAGE

#### Systems, Storage, Desks and Tables (12 years)

Height adjustable mechanisms and electronics, drawer slides, casters and adjustable brackets.

#### Seating (12 years)

Lounge power modules, wood frame side chairs, bent-ply or steel frames. Arm caps, foam and glides.

#### Surfaces (12 years)

- Laminate, solid surfaces and all standard textiles

#### Worktools

- 12 Years cable management
- 3 Years LED Intro light fixture and electrical desktop

#### Warranty does not apply to product defects, damage, failure or loss resulting from:

- Normal wear and tear.
- Failure to apply, install, assemble, handle, reconfigure, or maintain products according to published instructions and guidelines.
- Abuse, misuse, or accident (including, without limitation, use of product in unsuitable environments or conditions).
- Alteration or modification of the product.
- The substitution of any unauthorized non-AMQ | west elm components for use in the place of AMQ | west elm components in an integrated product solution.
- Extreme environmental conditions or improper storage.

#### Warranty does not cover:

- Any West Elm retail product.
- Variations occurring in surface materials (e.g., colorfastness, matching grains, textures and colors across dissimilar substrates and lots), and natural aging found in materials such as wood and leather.
- Veneer, wood or marble intentional and natural variations that includes, but not limited to: character marks, grain pattern, color and natural color aging.



## 5-year Limited Warranty West Elm Work Collection

#### West Elm Work Collection Licensed Product Warranty covers the below products:

- West Elm Work Slope (licensed style numbers)
- West Elm Work Nimbus (all styles)
- West Elm Work Lily Pad Tables (all styles)
- West Elm Work Stump Side Table
- West Elm Work Maisie Side Table

- West Elm Work Linear C Table
- West Elm Work Mesa Coffee Table
- West Elm Work Nolan Side Table
- West Elm Work Linear Wood LED Task Light

West Elm warrants that West Elm Work Collection Licensed products are free from defects in materials and workmanship for a period of five (5) years. This warranty is valid from the date of delivery to the original End User and is non-transferable. West Elm will repair or replace with comparable product, at its option and free of charge (for materials and components) any product, part or component which fails under normal use. If repair or replacement is not commercially practicable, west elm will provide a refund or credit for the affected product. End User means the final purchaser acquiring a West Elm Work Collection product from an AMQ I West Elm Authorized Dealer for the purchaser's own use and not for resale, remarketing or distribution.

#### Limited warranty for upholstery:

Fabrics and leathers are not guaranteed against wear, fading, or shrinking. Fabrics and leathers are warranted for one (1) year against defective material and workmanship under normal use.

#### Warranty does not apply to product defects, damage, failure or loss resulting from:

- Normal wear and tear.
- Failure to apply, install, assemble, handle, reconfigure, or maintain products according to published instructions and guidelines.
- Abuse, misuse, or accident (including, without limitation, use of product in unsuitable environments or conditions).
- Alteration or modification of the product.
- The substitution of any unauthorized non-AMQ | West Elm components for use in the place of AMQ | West Elm components in an integrated product solution.
- Extreme environmental conditions or improper storage.

#### WARRANTY DOES NOT COVER:

- Any West Elm retail product.
- Variations occurring in surface materials (e.g., colorfastness, matching grains, textures and colors across dissimilar substrates and lots), and natural aging found in materials such as wood and leather.
- Veneer, wood or marble intentional and natural variations that includes, but not limited to: character marks, grain pattern, color and natural color aging.



## 2021 Withholding Exemption Certificate

CALIFORNIA FORM

590

The payee completes this form and submits it to the withholding agent. The withholding agent keeps this form with their records. Withholding Agent Information

#### Name

#### City of South San Francisco

Payee Information	
Name	SSN or ITIN 🗹 FEIN 🗌 CA Corp no. 🗌 CA SOS file no.
One Workplace L. Ferrari, LLC	77-0516002
Address (apt./ste., room, PO box, or PMB no.)	
2500 De La Cruz Blvd.	
City (If you have a foreign address, see instructions.)	State ZIP code
Santa Clara	CA 95050

#### **Exemption Reason**

#### Check only one box.

By checking the appropriate box below, the payee certifies the reason for the exemption from the California income tax withholding requirements on payment(s) made to the entity or individual.

#### Individuals — Certification of Residency:

I am a resident of California and I reside at the address shown above. If I become a nonresident at any time, I will promptly notify the withholding agent. See instructions for General Information D, Definitions.

#### Corporations:

The corporation has a permanent place of business in California at the address shown above or is qualified through the California Secretary of State (SOS) to do business in California. The corporation will file a California tax return. If this corporation ceases to have a permanent place of business in California or ceases to do any of the above, I will promptly notify the withholding agent. See instructions for General Information D, Definitions.

#### Partnerships or Limited Liability Companies (LLCs):

The partnership or LLC has a permanent place of business in California at the address shown above or is registered with the California SOS, and is subject to the laws of California. The partnership or LLC will file a California tax return. If the partnership or LLC ceases to do any of the above, I will promptly inform the withholding agent. For withholding purposes, a limited liability partnership (LLP) is treated like any other partnership.

#### **Tax-Exempt Entities:**

The entity is exempt from tax under California Revenue and Taxation Code (R&TC) Section 23701 \_\_\_\_\_\_ (insert letter) or Internal Revenue Code Section 501(c) \_\_\_\_\_\_ (insert number). If this entity ceases to be exempt from tax, I will promptly notify the withholding agent. Individuals cannot be tax-exempt entities.

#### Insurance Companies, Individual Retirement Arrangements (IRAs), or Qualified Pension/Profit-Sharing Plans:

The entity is an insurance company, IRA, or a federally qualified pension or profit-sharing plan.

#### California Trusts:

At least one trustee and one noncontingent beneficiary of the above-named trust is a California resident. The trust will file a California fiduciary tax return. If the trustee or noncontingent beneficiary becomes a nonresident at any time, I will promptly notify the withholding agent.

#### Estates — Certification of Residency of Deceased Person:

I am the executor of the above-named person's estate or trust. The decedent was a California resident at the time of death. The estate will file a California fiduciary tax return.

#### Nonmilitary Spouse of a Military Servicemember:

I am a nonmilitary spouse of a military servicemember and I meet the Military Spouse Residency Relief Act (MSRRA) requirements. See instructions for General Information E, MSRRA.

CERTIFICATE OF PAYEE: Payee must complete and sign below.

To learn about your privacy rights, how we may use your information, and the consequences for not providing the requested information, go to **ftb.ca.gov/forms** and search for **1131**. To request this notice by mail, call 800.852.5711.

Under penalties of perjury, I declare that I have examined the information on this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. I further declare under penalties of perjury that if the facts upon which this form are based change, I will promptly notify the withholding agent.

Type or print payee's name and title Lori Darrah Jones	Telephone (415) 867-6491
Payee's signature	Date 06/15/2022

## CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 09/14/2022

							JULTICOLL
THIS CERTIFICATE IS ISSUED AS A CERTIFICATE DOES NOT AFFIRMA BELOW. THIS CERTIFICATE OF IN REPRESENTATIVE OR PRODUCER,	TIVELY SURANC	OR NEGATIVELY AMEN	ND, EXTEN TUTE A CO	D OR ALTE	R THE CO	VERAGE AFFORDED B	Y THE POLICIES
IMPORTANT: If the certificate holder SUBROGATION IS WAIVED, subject	is an AD	DITIONAL INSURED, the	e policy(ies				
certificate does not confer rights to t							
RODUCER			CONTAC NAME:	т			
on Risk Services Central, Inc. hicago IL Office			PHONE (A/C. No	. Ext): (866) 2	283-7122	FAX (A/C. No.): (800)	363-0105
00 East Randolph			E-MAIL ADDRES	•			
hicago IL 60601 USA			ADDITE				NAIC #
				INSURER(S) AFFORDING COVERAGE			
SURED		INSURE		h Americar		16535	
ne Workplace L. Ferrari, LLC. ttn: Mike Spencer		INSURE	. = .		t Lloyds London erty Cas Co of Americ	15792 a 25674	
00 De La Cruz Boulevard Inta Clara CA 95050 USA			INSURE		erers Prope	erty cas to or Americ	a 23074
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OVERAGES CE	RTIFICA	TE NUMBER: 5700952			R	EVISION NUMBER:	
THIS IS TO CERTIFY THAT THE POLICIE	S OF INS	SURANCE LISTED BELOW	HAVE BEE		THE INSURI	ED NAMED ABOVE FOR TH	
INDICATED. NOTWITHSTANDING ANY F CERTIFICATE MAY BE ISSUED OR MAY							
EXCLUSIONS AND CONDITIONS OF SUC	H POLIC	CIÉS. LIMITS SHOWN MAY		REDUCED B	Y PAID CLAIN	AS. Limits sh	own are as requested
R TYPE OF INSURANCE	ADDL S INSD V		ER	POLICY EFF (MM/DD/YYYY) 04/01/2022	POLICY EXP (MM/DD/YYYY)	LIMITS	6
X COMMERCIAL GENERAL LIABILITY		GL0509889013		04/01/2022	04/01/2023	EACH OCCURRENCE DAMAGE TO RENTED	\$2,000,000
CLAIMS-MADE X OCCUR						PREMISES (Ea occurrence)	\$500,000
	_					MED EXP (Any one person)	\$10,000
	_					PERSONAL & ADV INJURY	\$2,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$4,000,000 \$4,000,000
						PRODUCTS - COMP/OP AGG	\$4,000,000
	+	BAP 5098889-13		04/01/2022	04/01/2023	COMBINED SINGLE LIMIT (Ea accident)	\$2,000,000
X ANY AUTO						BODILY INJURY (Per person)	
X OWNED SCHEDULED						BODILY INJURY (Per accident)	
AUTOS ONLY AUTOS ONLY X HIRED AUTOS ONLY X AUTOS ONLY						PROPERTY DAMAGE (Per accident)	
X UMBRELLA LIAB X OCCUR	+	CUP2T10491022NF		04/01/2022	04/01/2023	EACH OCCURRENCE	\$15,000,000
EXCESS LIAB CLAIMS-MAD	_	Umbrella/Excess L	iability	. , . , .	. , . ,	AGGREGATE	\$15,000,000
DED RETENTION	-						,,
WORKERS COMPENSATION AND	+ +	WC509888814		04/01/2022	04/01/2023		
ANY PROPRIETOR / PARTNER / EXECUTIVE						ER     ER     EL. EACH ACCIDENT	\$1,000,000
OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A					E.L. DISEASE-EA EMPLOYEE	\$1,000,000
If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE-POLICY LIMIT	\$1,000,000
Archit&Eng Prof		PLC0034500 Claims-Made		03/02/2022	04/01/2023	Per Claim Deductible	\$3,000,000 \$50,000
		CTa TIIIS-Maue				Aggregate	\$3,000,000
SCRIPTION OF OPERATIONS / LOCATIONS / VEH ty of South San Francisco is in licy. General Liability policy sured, but only in accordance w ancisco in accordance with the ould the General Liability, Aut ereof, the policy provisions wi th the policy provisions of eac	cluded evidenc ith the policy omobile 11 gove	as Additional Insured ed herein is Primary policy's provisions. provisions of the Ger Liability and Worker rn how notice of cand	d in accor and Non-C . A Waiver neral Liab rs' Compen	dance with Contributor of Subrog Dility poli Isation pol	the polic y to other ation is g cy. Umbrel icies be c	d) y provisions of the G insurance available ranted in favor of Ci la Liability policy F ancelled before the e	\$3,000,000 General Liability to an Additional ty of South San collows Form. expiration date n accordance
ERTIFICATE HOLDER		(	CANCELLA	ATION			
				N DATE THERE		IBED POLICIES BE CANCELL ILL BE DELIVERED IN ACCOR	ED BEFORE THE DANCE WITH THE
City of South San Francisco 400 Grand Avenue South San Francisco CA 94080 USA				dule, may be attached if more space is required)         in accordance with the policy provisions of the General Liability         and Non-Contributory to other insurance available to an Additional         A Waiver of Subrogation is granted in favor of City of South San         aral Liability policy. Umbrella Liability policy Follows Form.         Compensation policies be cancelled before the expiration date         allation may be delivered to certificate holders in accordance         ANCELLATION         Should ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE         EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE         POLICY PROVISIONS.         THORIZED REPRESENTATIVE         Aon Disk Services Central Sec.			
			J.	lon H	isk Ter	vices Tentral,	Inc.

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LOC #:

AC	CORD		ΓΙΟ	NAL	REMA	RK	S SCH	EDULE		Page _ of _
	Risk Services Centr	al, Inc.					DINSURED Workplace	L. Ferrari,	LLC.	
	YNUMBER Certificate Number:	57009529	7904							
CARR	<sub>ER</sub> Certificate Number:	57000520	7004		NAIC CODE	FFFF	CTIVE DATE:			
	DITIONAL REMARKS	570095297	904							
THIS	ADDITIONAL REMARKS									
FOR	M NUMBER: ACORD 25	5 FORM TI	TLE:	Certificate	of Liability Ins	uranc	e			
	INSURER(S)	AFFORDI	NG C	OVERAG	θE		NAIC #			
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INSR		ADDL	SUBR	PO	LICY NUMBER		POLICY EFFECTIVE	POLICY EXPIRATION	LIN	літя
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В	Archit&Eng Pro	T I		PLC003450 Claims-Ma			03/02/2022	04/01/2023	Agg Deductible	\$150,000
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n Envelope ID: 3CA34FAA-A24	3-4646-9CC7-6D4E64EF10A	47		52000020081	
			AGENCY CUSTOMER ID: LOC #:	570000076981	
ACORD®	ADDITIONA	L REN	ARKS SCHEDU	ULE	Page _ of _
AGENCY			NAMED INSURED		
Aon Risk Services Centr POLICY NUMBER	al, Inc.		One Workplace L. Ferra	ri, LLC.	
See Certificate Number:	570095297904				
CARRIER See Certificate Number:	570095297904	NAIC CODE	EFFECTIVE DATE:		
ADDITIONAL REMARKS			-		
THIS ADDITIONAL REMARKS FORM NUMBER: ACORD					
			ng Carriers		
Hamilton Sy	rance Company - 25% - 15%				



# Additional Insured – Automatic – Owners, Lessees Or Contractors

THIS ENDORSEMENT CHANGES THE F	POLICY. PLEASE READ IT CAREFULLY.
Policy No. GL0509889013	Effective Date: 4/1/2022

This endorsement modifies insurance provided under the:

## Commercial General Liability Coverage Part

- A. Section II Who Is An Insured is amended to include as an additional insured any person or organization whom you are required to add as an additional insured under a written contract or written agreement executed by you, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" and subject to the following:
  - 1. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:
    - a. The Insurance Services Office (ISO) ISO CG 20 10 (10/01 edition); or
    - b. The ISO CG 20 37 (10/01 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" arises out of:

- (1) Your ongoing operations, with respect to Paragraph **1.a.** above; or
- (2) "Your work", with respect to Paragraph 1.b. above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 1., insurance afforded to such additional insured:

- (a) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and
- (b) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.
- 2. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:
  - a. The Insurance Services Office (ISO) ISO CG 20 10 (07/04 edition); or
  - b. The ISO CG 20 37 (07/04 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part, by:

- (1) Your acts or omissions; or
- (2) The acts or omissions of those acting on your behalf,

in the performance of:

- (a) Your ongoing operations, with respect to Paragraph 2.a. above; or
- (b) "Your work" and included in the "products-completed operations hazard", with respect to Paragraph **2.b.** above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **2**., insurance afforded to such additional insured:

- (i) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and
- (ii) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.
- **3.** If neither Paragraph **1**. nor Paragraph **2**. above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:
  - a. Under the ISO CG 20 10 (04/13 edition, any subsequent edition or if no edition date is specified); or
  - b. With respect to ongoing operations (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part by:

- (1) Your acts or omissions; or
- (2) The acts or omissions of those acting on your behalf,

in the performance of your ongoing operations, which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **3**., insurance afforded to such additional insured:

- (a) Only applies to the extent permitted by law;
- (b) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured; and
- (c) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement.
- 4. If neither Paragraph 1. nor Paragraph 2. above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:
  - a. Under the ISO CG 20 37 (04/13 edition, any subsequent edition or if no edition date is specified); or
  - b. With respect to the "products-completed operations hazard" (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury" or "property damage" is caused, in whole or in part by "your work" and included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 4., insurance afforded to such additional insured:

- (1) Only applies to the extent permitted by law;
- (2) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured;
- (3) Only applies if the "bodily injury" or "property damage" occurs during the policy period and subsequent to your execution of the written contract or written agreement; and
- (4) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

**B.** Solely with respect to the insurance afforded to any additional insured referenced in Section **A.** of this endorsement, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

- 1. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- 2. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

C. Solely with respect to the coverage provided by this endorsement, the following is added to Paragraph 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit of Section IV – Commercial General Liability Conditions:

The additional insured must see to it that:

- (1) We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;
- (2) We receive written notice of a claim or "suit" as soon as practicable; and
- (3) A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage be primary and non-contributory.
- **D.** Solely with respect to the coverage provided by this endorsement:
  - 1. The following is added to the **Other Insurance** Condition of Section **IV Commercial General Liability Conditions**:

#### Primary and Noncontributory insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

- a. The additional insured is a Named Insured under such other insurance; and
- **b.** You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.
- 2. The following paragraph is added to Paragraph 4.b. of the Other Insurance Condition under Section IV Commercial General Liability Conditions:

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

- **E.** This endorsement does not apply to an additional insured which has been added to this Coverage Part by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.
- F. Solely with respect to the insurance afforded to an additional insured under Paragraph A.3. or Paragraph A.4. of this endorsement, the following is added to Section III Limits Of Insurance:

#### Additional Insured – Automatic – Owners, Lessees Or Contractors Limit

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the written contract or written agreement referenced in Section A. of this endorsement; or

2. Available under the applicable Limits of Insurance shown in the Declarations,

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms, conditions, provisions and exclusions of this policy remain the same.



# **Blanket Notification to Others of Cancellation** or Non-Renewal

THIS ENDORSEMENT CHANGES THE F	POLICY. PLEASE READ IT CAREFULLY.			
Policy No. GL0509889013	Effective Date: 4/1/2022			

This endorsement applies to insurance provided under the:

## Commercial General Liability Coverage Part

- A. If we cancel or non-renew this Coverage Part by written notice to the first Named Insured, we will mail or deliver notification that such Coverage Part has been cancelled or non-renewed to each person or organization shown in a list provided to us by the first Named Insured if you are required by written contact or written agreement to provide such notification. Such list:
  - 1. Must be provided to us prior to cancellation or non-renewal;
  - 2. Must contain the names and addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled or non-renewed; and
  - 3. Must be in an electronic format that is acceptable to us.
- **B.** Our notification as described in Paragraph **A.** of this endorsement will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to the first Named Insured. We will mail or deliver such notification to each person or organization shown in the list:
  - 1. Within 10 days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
  - 2. At least 30 days prior to the effective date of:
    - a. Cancellation, if cancelled for any reason other than nonpayment of premium; or
    - b. Non-renewal, but not including conditional notice of renewal,

unless a greater number of days is shown in the Schedule of this endorsement for the mailing or delivering of such notification with respect to Paragraph **B.1.** or Paragraph **B.2.** above.

- **C.** Our mailing or delivery of notification described in Paragraphs **A.** and **B.** of this endorsement is intended as a courtesy only. Our failure to provide such mailing or delivery will not:
  - 1. Extend the Coverage Part cancellation or non-renewal date;
  - 2. Negate the cancellation or non-renewal; or
  - 3. Provide any additional insurance that would not have been provided in the absence of this endorsement.

**D.** We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

SCHEDULE	
The total number of days for mailing or delivering with respect to Paragraph <b>B.1.</b> of this endorsement is amended to indicate the following number of days:	*
The total number of days for mailing or delivering with respect to Paragraph <b>B.2.</b> of this endorsement is amended to indicate the following number of days:	**
<ul> <li>* If a number is not shown here, 10 days continues to apply.</li> <li>** If a number is not shown here, 30 days continues to apply.</li> </ul>	

All other terms and conditions of this policy remain unchanged.



# **Blanket Notification to Others of Cancellation** or Non-Renewal

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
BAP 5098889-13	4/1/2022	4/1/2023	4/1/2022	30-380000		

## THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

### **Commercial Automobile Coverage Part**

- A. If we cancel or non-renew this Coverage Part by written notice to the first Named Insured, we will mail or deliver notification that such Coverage Part has been cancelled or non-renewed to each person or organization shown in a list provided to us by the first Named Insured if you are required by written contract or written agreement to provide such notification. However, such notification will not be mailed or delivered if a conditional notice of renewal has been sent to the first Named Insured. Such list:
  - 1. Must be provided to us prior to cancellation or non-renewal;
  - 2. Must contain the names and addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled or non-renewed; and
  - 3. Must be in an electronic format that is acceptable to us.
- **B.** Our notification as described in Paragraph **A.** of this endorsement will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to the first Named Insured. We will mail or deliver such notification to each person or organization shown in the list:
  - 1. Within seven days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
  - 2. At least 30 days prior to the effective date of:
    - a. Cancellation, if cancelled for any reason other than nonpayment of premium; or
    - b. Non-renewal, but not including conditional notice of renewal.
- **C.** Our mailing or delivery of notification described in Paragraphs **A.** and **B.** of this endorsement is intended as a courtesy only. Our failure to provide such mailing or delivery will not:
  - 1. Extend the Coverage Part cancellation or non-renewal date;
  - 2. Negate the cancellation or non-renewal; or
  - 3. Provide any additional insurance that would not have been provided in the absence of this endorsement.
- **D.** We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

All other terms and conditions of this policy remain unchanged.

#### WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

## BLANKET NOTIFICATION TO OTHERS OF CANCELLATION OR NONRENEWAL ENDORSEMENT

This endorsement adds the following to Part Six of the policy.

## PART SIX CONDITIONS

### Blanket Notification to Others of Cancellation or Nonrenewal

- 1. If we cancel or non-renew this policy by written notice to you, we will mail or deliver notification that such policy has been cancelled or non-renewed to each person or organization shown in a list provided to us by you if you are required by written contract or written agreement to provide such notification. However, such notification will not be mailed or delivered if a conditional notice of renewal has been sent to you. Such list:
  - a. Must be provided to us prior to cancellation or non-renewal;
  - b. Must contain the names and addresses of only the persons or organizations requiring notification that such policy has been cancelled or non-renewed; and
  - c. Must be in an electronic format that is acceptable to us.
- 2. Our notification as described in Paragraph 1. above will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to you. We will mail or deliver such notification to each person or organization shown in the list:
  - a. Within seven days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
  - b. At least 30 days prior to the effective date of:
    - (1) Cancellation, if cancelled for any reason other than nonpayment of premium; or
    - (2) Non-renewal, but not including conditional notice of renewal.
- 3. Our mailing or delivery of notification described in Paragraphs 1. and 2. above is intended as a courtesy only. Our failure to provide such mailing or delivery will not:
  - a. Extend the policy cancellation or non-renewal date;
  - b. Negate the cancellation or non-renewal; or
  - c. Provide any additional insurance that would not have been provided in the absence of this endorsement.
- 4. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs 1. and 2. above.

All other terms and conditions of this policy remain unchanged.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated. (The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 4/ Insured One Workplace L.	Policy No. WC509888814	Endorsement No. Premium \$
	 -	

Insurance Company Zurich American Ins Co

# **City of South San Francisco**



P.O. Box 711 (City Hall, 400 Grand Avenue) South San Francisco, CA

**City Council** 

Resolution: RES 213-2022

File Number: 22-929

## Enactment Number: RES 213-2022

RESOLUTION **APPROVING PURCHASE** Α AGREEMENT WITH ONE WORKPLACE TO PURCHASE FURNITURE AND EQUIPMENT FOR THE LIBRARY, PARKS AND RECREATION, COMMUNITY THEATER/COUNCIL CHAMBER PROJECT (LPR) IN AN AMOUNT NOT TO EXCEED \$1.689.968

WHEREAS, the Project is defined as Phase 2: Library, Parks & Recreation and Community Theater / Council Chamber ("LPR"); and

WHEREAS, new library shelving is needed as part of FF&E to serve the new library for the City of South San Francisco; and

WHEREAS, new library carts are needed as part of FF&E to serve the new library for the City of South San Francisco; and

WHEREAS, new workstations, work desks, and work chairs are needed for the staff for Library and Parks & Recreation Departments; and

WHEREAS, funding for the Project is included in the City of South San Francisco Capital Improvements Program ("CIP"), and sufficient funds are available to cover the purchase order cost; and

WHEREAS, purchase order amount was included in the LPR project budget presented to City Council on November 9, 2020, totaling a project total amount of \$101,000,000; and

WHEREAS, this agreement is for the purchase of furniture, equipment, and installation services; and

WHEREAS, the new furniture and equipment has been reviewed and accepted by the Library and Parks & Recreation Departments for its serviceability and mission usefulness; and

WHEREAS, the new furniture and equipment will have an economic lifespan of a minimum of five years; and

WHEREAS, under SSF Municipal Code section 4.04.040 authorize City to purchase or contract for specified supplies, services, and equipment via "piggyback." City purchases may be made by taking advantage of valid contract terms that have been negotiated by another governmental agency, if that agency has used a quote or bid process that substantially conforms with the procedures established by state law; and

File Number: 22-929

WHEREAS, the majority of new furniture and equipment will be purchased under existing government "piggyback" contract under:

a. TIPS BCI Contract #200301

b. TIPS Great Openings #210305

c. OMNIA Allsteel Contract #R191802, originally award by the State of Texas, Region 4 Education Service Center, May 1, 2020

d. OMNIA Safco Contract #R191814, originally award by the State of Texas, Region 4 Education Service Center, May 1, 2020

e. Sourcewall Contract #28584,

f. E & I Cooperative Services Contract # SPA #23-E&I

WHEREAS, staff has reviewed and confirmed that these cooperative purchasing schemes and contract structures are valid and in compliance with local, state and SSF purchasing procedures.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of South San Francisco that the City Council hereby approves a Purchase Agreement with One Workplace of Santa Clara, California in an amount not to exceed \$1,689,968, a form of which is attached hereto and incorporated herein as <u>Exhibit A</u>; and

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to execute the agreement in substantially the same form as Exhibit A on behalf of the City upon timely submission of One Workplace signed contract and all other required documents, subject to approval as to form by the City Attorney; and

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to execute all other related documents necessary to achieve the intent of this resolution and accompanying staff report, which documents are consistent with the price and terms approved herein and that do not materially increase the City's obligations, subject to approval as to form by the City Attorney; and

BE IT FURTHER RESOLVED that the City Council of the City of South San Francisco authorizes the Finance Department to establish the Project Budget consistent with the information contained in the accompanying staff report.

\* \* \* \*

At a meeting of the City Council on 12/14/2022, a motion was made by Vice Mayor Nagales, seconded by Councilmember Coleman, that this Resolution be approved. The motion passed.

Yes: 5 Mayor Nicolas, Vice Mayor Nagales, Councilmember Coleman, Councilmember Flores, and Councilmember Addiego

Attest by Rosa Govea Acosta, City Clerk

Form

(Rev. October 2018)

Department of the Treasury Internal Revenue Service

## Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.						
	One Workplace L. Ferrari, LLC						
	2 Business name/disregarded entity name, if different from above						
page 3.							
	<b>3</b> Check appropriate box for federal tax classification of the person whose name is entered on line 1. Che following seven boxes.	<b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):					
Ы	Individual/sole proprietor or C Corporation S Corporation Partnership single-member LLC	Trust/estate	Exempt payee code (if any)				
ctio Ctio	Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partners	ship) ►					
Print or type. Specific Instructions	<b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member ow LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the ow another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single is disregarded from the owner should check the appropriate box for the tax classification of its owner should check the appropriate box for the tax classification of its owner should check the appropriate box for the tax classification of its owner should check the appropriate box for the tax classification of its owner should check the appropriate box for the tax classification of its owner should check the appropriate box for the tax classification of its owner should check the appropriate box for the tax classification of its owner should check the appropriate box for the tax classification of its owner should check the appropriate box for the tax classification of its owner should check the appropriate box for the tax classification of its owner should check the appropriate box for the tax classification of its owner should check the appropriate box for the tax classification of its owner should check the appropriate box for the tax classification of its owner should check the appropriate box for the tax classification of its owner should check the appropriate box for the tax classification of its owner should check the appropriate box for the tax classification of its owner should check the appropriate box for the tax classification of its owner should check the appropriate box for the tax classification of tax classi	Exemption from FATCA reporting code (if any)					
eci	☐ Other (see instructions) ►	(Applies to accounts maintained outside the U.S.)					
		Requester's name a	and address (optional)				
See	2500 De La Cruz Boulevard						
0,	6 City, state, and ZIP code						
	Santa Clara, CA 95050						
	7 List account number(s) here (optional)						
Pa	rt I Taxpayer Identification Number (TIN)						
	your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avo		urity number				
reside entitie	up withholding. For individuals, this is generally your social security number (SSN). However, fo ent alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other es, it is your employer identification number (EIN). If you do not have a number, see <i>How to get</i>						
TIN, la		or					
	: If the account is in more than one name, see the instructions for line 1. Also see <i>What Name a</i> ber To Give the Requester for guidelines on whose number to enter.	and Employer	identification number				

Part II Certification

Under penalties of perjury, I certify that:

- 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- 3. I am a U.S. citizen or other U.S. person (defined below); and

4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

		Docuoigneu by:		
Sign Here	Signature of U.S. person ►	Maria Priciado	1/11/2022 Date►	

## **General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments**. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

• Form 1099-INT (interest earned or paid)

• Form 1099-DIV (dividends, including those from stocks or mutual funds)

• Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)

-05160

- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest),
- 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),

2. Certify that you are not subject to backup withholding, or

3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

**Note:** If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

• An individual who is a U.S. citizen or U.S. resident alien;

• A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;

An estate (other than a foreign estate); or

• A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

 In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;

• In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and

• In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

**Foreign person.** If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

**Example.** Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

### **Backup Withholding**

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

#### Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the instructions for Part II for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see Special rules for partnerships, earlier.

## What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

## **Updating Your Information**

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

### Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

**Civil penalty for false information with respect to withholding.** If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

**Criminal penalty for falsifying information.** Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

**Misuse of TINs.** If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

# **Specific Instructions**

#### Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

**Note: ITIN applicant:** Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. Partnership, LLC that is not a single-member LLC, C corporation, or S corporation. Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

#### Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

#### Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n)	THEN check the box for
Corporation	Corporation
<ul> <li>Individual</li> <li>Sole proprietorship, or</li> <li>Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.</li> </ul>	Individual/sole proprietor or single- member LLC
<ul> <li>LLC treated as a partnership for U.S. federal tax purposes,</li> <li>LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or</li> <li>LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.</li> </ul>	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
Partnership	Partnership
Trust/estate	Trust/estate

#### Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

#### Exempt payee code.

• Generally, individuals (including sole proprietors) are not exempt from backup withholding.

• Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.

• Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

• Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

1 - An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2-The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

4-A foreign government or any of its political subdivisions, agencies, or instrumentalities

#### 5-A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8-A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10-A common trust fund operated by a bank under section 584(a)

11-A financial institution

 $12-A \ \mbox{middleman}$  known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for	THEN the payment is exempt
	for
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 <sup>1</sup>	Generally, exempt payees 1 through 5 <sup>2</sup>
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

<sup>1</sup> See Form 1099-MISC, Miscellaneous Income, and its instructions.

<sup>2</sup> However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

**Exemption from FATCA reporting code.** The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B-The United States or any of its agencies or instrumentalities

C-A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D-A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E-A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F-A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G-A real estate investment trust

H-A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I-A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K–A broker

L-A trust exempt from tax under section 664 or described in section 4947(a)(1)

M-A tax exempt trust under a section 403(b) plan or section 457(g) plan

**Note:** You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

#### Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

#### Line 6

Enter your city, state, and ZIP code.

#### Part I. Taxpayer Identification Number (TIN)

**Enter your TIN in the appropriate box.** If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

**Note:** See *What Name and Number To Give the Requester,* later, for further clarification of name and TIN combinations.

**How to get a TIN.** If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at *www.SSA.gov.* You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/Businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. Go to *www.irs.gov/Forms* to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to *www.irs.gov/OrderForms* to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

**Note:** Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

**Caution:** A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

## Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

**Signature requirements.** Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

**3. Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

## What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account <sup>1</sup>
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor <sup>2</sup>
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee <sup>1</sup>
b. So-called trust account that is not a legal or valid trust under state law	The actual owner <sup>1</sup>
6. Sole proprietorship or disregarded entity owned by an individual	The owner <sup>3</sup>
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i) (A))	The grantor*
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity <sup>4</sup>
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax- exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
<ol> <li>Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))</li> </ol>	The trust

<sup>1</sup> List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

<sup>2</sup> Circle the minor's name and furnish the minor's SSN.

<sup>3</sup> You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

<sup>4</sup> List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

\*Note: The grantor also must provide a Form W-9 to trustee of trust.

**Note:** If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

## Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- · Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

**Protect yourself from suspicious emails or phishing schemes.** Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at *spam@uce.gov* or report them at *www.ftc.gov/complaint*. You can contact the FTC at *www.ftc.gov/idtheft* or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see *www.ldentityTheft.gov* and Pub. 5027.

Visit *www.irs.gov/ldentityTheft* to learn more about identity theft and how to reduce your risk.

## **Privacy Act Notice**

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.