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OPERATING ENGINEERS LOCAL UNION NO. 3

9
10 **UNITED STATES DISTRICT COURT**
11 **NORTHERN DISTRICT OF CALIFORNIA**
12 **OAKLAND DIVISION**

13 OPERATING ENGINEERS LOCAL UNION
NO. 3, an unincorporated association,

14 Plaintiff,

15 v.

16 SCOTT WILSON, an individual, MIRIAM
WILSON, an individual, OFFICE SOLUTION
17 TECHNOLOGIES, LLC, a Wyoming limited
liability company, DENNIS KELSEY, an
18 individual, RICHARD KORN, an individual,
RAMY ENTERPRISES, LLC, a South
19 Carolina limited liability company, RICARDO
VALENCIA, an individual personally d/b/a
20 TECHNICAL SOLUTIONS, and EUGENE
ROMERO, an individual,

21 Defendants.
22
23
24
25

Case No.

COMPLAINT FOR:

1. VIOLATION OF RICO, 18 U.S.C. § 1961 et seq.
2. FRAUD
3. FRAUDULENT CONCEALMENT
4. CONSPIRACY TO COMMIT FRAUD
5. CONSTRUCTIVE FRAUD
6. CONVERSION
7. BREACH OF FIDUCIARY DUTY
8. INTENTIONAL MISREPRESENTATION
9. NEGLIGENT MISREPRESENTATION
10. BREACH OF CONTRACT (OST)
11. BREACH OF CONTRACT (RAMY)
12. BREACH OF CONTRACT (TS)
13. UNJUST ENRICHMENT
14. VIOLATION OF CALIFORNIA UNFAIR COMPETITION LAW

JURY DEMAND

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1 Plaintiff Operating Engineers Local Union No. 3, an unincorporated association (“OE3”
2 or “Plaintiff”), by and through its undersigned counsel for its Complaint against Scott Wilson,
3 Miriam Wilson, Dennis Kelsey, Office Solution Technologies, LLC (“OST”), Richard Korn,
4 RAMY Enterprises, LLC (“RAMY”), Ricardo Valencia personally d/b/a Technical Solutions, and
5 Eugene Romero (collectively, “Defendants”), complains and alleges as follows:

6 1. This case seeks to remedy Defendants’ fraudulent and deceptive practices utilizing,
7 among other things, shell companies, forensic shredding software, backdated agreements, false
8 invoices, aliases, and encrypted communications, to swindle OE3 out of approximately
9 \$5,000,000.

10 2. Beginning at least as early as 2011, Defendants, including OE3 employees Scott
11 Wilson, Dennis Kelsey, and Eugene Romero, contrived this scheme to defraud OE3. Defendants
12 engaged in a carefully calculated and deliberate tactic to cause OE3 to pay almost \$5,000,000 to
13 different entities – including OST, RAMY, and Technical Solutions, for goods and services that
14 were either not provided, marked up excessively by Defendants’ cutout companies serving as
15 clandestine middlemen, or provided in such an inferior state from what was listed on the relevant
16 invoice that OE3 was significantly overcharged for such goods and services, all to the unjust
17 financial benefit of Defendants.

18 3. Defendants undertook sophisticated and painstaking efforts to conceal that OE3’s
19 transactions with companies such as OST, RAMY and Technical Solutions were neither legitimate
20 nor arm’s-length. OE3 employee Scott Wilson surreptitiously owned OST, with his fellow OE3
21 employees Dennis Kelsey and Eugene Romero assisting with OST’s management and ensuring
22 that OST was paid for its goods sold to intermediaries (after the latter sold the upcharged goods to
23 OE3). Scott Wilson formed OST solely to engage in, and provide cover for, Defendants’ scheme
24 to defraud OE3 and for no other purpose. RAMY is owned by Richard Korn, a long-time close
25 friend of both Scott Wilson and Miriam Wilson (Scott Wilson’s wife). Richard Korn formed
26 RAMY solely to engage in, and provide cover for, Defendants’ scheme to defraud OE3 and for no
27 other purpose. Technical Solutions is owned by Scott Wilson’s brother-in-law, and Miriam
28 Wilson’s brother, Ricardo Valencia. Ricardo Valencia personally operated Technical Solutions

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1 solely to engage in, and provide cover for, Defendants’ schemed to defraud OE3 and for no other
2 purpose.

3 4. Scott Wilson, as IT Director, Dennis Kelsey, as Senior Network Engineer, and
4 Eugene Romero, as Support Service Specialist, were all OE3 employees who exploited their
5 employment with OE3, and violated their fiduciary duty to OE3, by conspiring with the other
6 Defendants to cause OE3 to enter into these fraudulent transactions, all the while concealing that
7 OST was not only secretly owned by Scott Wilson, but that OST, Dennis Kelsey (and his family),
8 Eugene Romero, Scott Wilson, and Miriam Wilson also secretly received significant payments
9 and/or other consideration from RAMY and Technical Solutions, constituting proceeds from
10 RAMY’s and Technical Solutions’ fraudulent invoices to OE3, all in furtherance of Defendants’
11 scheme.

12 5. OE3 did not discover the existence of this fraud until 2017, given the extremely
13 deceptive and advanced lengths that Defendants took to conceal their scheme.

14 6. OE3 is informed and believes that Scott Wilson not only owned OST, but also,
15 with Miriam Wilson, secretly exercised control over RAMY and Technical Solutions so that the
16 latter companies served as cutouts to conceal the self-dealing of Scott Wilson, Dennis Kelsey, and
17 Eugene Romero from their own employer, and to hide that Scott Wilson, Dennis Kelsey, and
18 Eugene Romero (along with Miriam Wilson) directly benefited from money OE3 paid to OST,
19 RAMY and Technical Solutions for these fraudulent invoices.

20 **THE PARTIES**

21 7. Plaintiff Operating Engineers Local Union No. 3 is an unincorporated association
22 located at 1620 South Loop Road, Alameda, California 94502. OE3 is a “labor organization”
23 within the meaning of Title 29, U.S. Code Sections 152 and 501.

24 8. Defendant Scott Wilson is an individual who during the time of the allegations
25 herein primarily resided in Tracy, California. Plaintiff is informed and believes that he currently
26 resides in Corsicana, Texas.

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1 9. Defendant Miriam Wilson is an individual who during the time of the allegations
2 herein primarily resided in Tracy, California. Plaintiff is informed and believes that she currently
3 resides in Corsicana, Texas.

4 10. Defendant Dennis Kelsey is an individual residing in Antioch, California, and
5 Plaintiff is informed and believes that he primarily resided there during the time of the allegations
6 herein.

7 11. Defendant Eugene Romero is an individual residing in Hercules, California and
8 Plaintiff is informed and believes that he primarily resided there during the time of the allegations
9 herein.

10 12. Defendant Office Solution Technologies, LLC is a Wyoming limited liability
11 company owned by Scott Wilson with Dennis Kelsey serving as the Agent for Service of Process
12 for this entity in California. Plaintiff is informed and believes that during the time of the
13 allegations herein, its principal place of business was primarily in Tracy, California.

14 13. Plaintiff is informed and believes that Richard Korn is an individual residing in
15 Fort Mill, South Carolina, and that he primarily resided there or in North Carolina during the time
16 of the allegations herein.

17 14. Plaintiff is informed and believes that Defendant RAMY Enterprises, LLC is a
18 South Carolina limited liability company with its principal place of business at Richard Korn’s
19 personal residence in Fort Mill, South Carolina.

20 15. Plaintiff is informed and believes that Defendant Ricardo Valencia, personally
21 doing business as Technical Solutions, is an individual residing in San Jose, California, and that he
22 primarily resided there, and operated Technical Solutions out of his personal residence, during the
23 time of the allegations herein.

24 16. On information and belief, each and all of the Defendants conspired with one
25 another, and each and all of the Defendants personally participated in, and/or had the right and
26 ability to supervise, direct, and control the unlawful conduct alleged herein, and derived a direct
27 financial benefit from that unlawful conduct. Each and all of the Defendants are therefore subject
28

1 to liability for the unlawful conduct alleged herein, including but not limited to the principles of
2 secondary liability.

3 JURISDICTION AND VENUE

4 17. This Court has subject-matter jurisdiction under 28 U.S.C. § 1331 because this
5 action arises out of Defendants' violations of the laws of the United States. This Court has
6 supplemental jurisdiction over OE3's claims based on California law under 27 U.S.C. § 1367.

7 18. This Court has personal jurisdiction over Scott Wilson because during the time
8 giving rise to the allegations herein, he purposefully directed his unlawful and fraudulent activities
9 at California, and OE3's Alameda headquarters in this District specifically, and OE3's claims arise
10 from these unlawful activities. Scott Wilson was also employed at OE3 in this District during the
11 events giving rise to the allegations in the Complaint by OE3.

12 19. This Court has personal jurisdiction over Miriam Wilson because during the time
13 giving rise to the allegations herein, she purposefully directed her unlawful and fraudulent
14 activities at California, and OE3's Alameda headquarters in this District specifically, and OE3's
15 claims arise from these unlawful activities. Additionally, Plaintiff is informed and believes that
16 Miriam Wilson conspired with her husband, Scott Wilson, and her brother, Ricardo Valencia,
17 within this District regarding the fraud to be perpetrated by Technical Solutions, and she
18 contracted with RAMY to assist RAMY's fraudulent billing to OE3 in this District, and received
19 significant undisclosed payments from RAMY and Technical Solutions, all in furtherance of
20 Defendants' scheme to defraud OE3 in this District.

21 20. This Court has personal jurisdiction over Defendant Office Solution Technologies,
22 LLC because during the time giving rise to the allegations herein, it purposefully directed its
23 unlawful and fraudulent activities at California, and OE3's Alameda headquarters in this District
24 specifically, and OE3's claims arise from these unlawful activities. Defendant Office Solution
25 Technologies, LLC also entered into agreements with OE3 and Technical Solution in this District,
26 and such agreements furthered its fraud of OE3.

27 21. This Court has personal jurisdiction over Dennis Kelsey because during the time
28 giving rise to the allegations herein, he resided in this District. In addition, Dennis Kelsey

1 purposefully directed his unlawful and fraudulent activities at California, and at OE3's Alameda
2 headquarters in this District specifically, and OE3's claims arise from these unlawful activities.
3 Additionally, Dennis Kelsey was employed in this District at OE3 during the events giving rise to
4 the allegations in the Complaint by OE3.

5 22. This Court has personal jurisdiction over Eugene Romero because during the time
6 giving rise to the allegations herein, he resided in this District. In addition, Eugene Romero
7 purposefully directed his unlawful and fraudulent activities at California, and at OE3's Alameda
8 headquarters in this District specifically, and OE3's claims arise from these unlawful activities.
9 Additionally, Eugene Romero was employed in this District at OE3 during the events giving rise
10 to the allegations in the Complaint by OE3.

11 23. This Court has personal jurisdiction over Richard Korn because he purposefully
12 directed his unlawful and fraudulent activities at California, and OE3's Alameda headquarters in
13 this District specifically, and OE3's claims arise from these unlawful activities. Additionally,
14 Richard Korn formed an entity, RAMY Enterprises, LLC, as a sham and solely for the fraudulent
15 purpose of contracting with OE3 and defrauding it in this District, all to further Defendants'
16 scheme. Plaintiff is informed and believes that Richard Korn also purposefully and secretly
17 directed funds fraudulently obtained from OE3 to individuals in this District, including but not
18 limited to Dennis Kelsey and his family, as well as Eugene Romero.

19 24. This Court has personal jurisdiction over RAMY Enterprises, LLC because it
20 purposefully directed its unlawful and fraudulent activities at California, and OE3 specifically, and
21 OE3's claims arise from these unlawful activities. Additionally, RAMY Enterprises, LLC,
22 through Richard Korn, conspired with Ricardo Valencia d/b/a Technical Solutions and Dennis
23 Kelsey within this District to defraud OE3. RAMY Enterprises, LLC, through Richard Korn, also
24 entered into agreements with OE3 in this District, and such agreements furthered its fraud of OE3.

25 25. This Court has personal jurisdiction over Ricardo Valencia personally d/b/a
26 Technical Solutions because he resides in this District. In addition, Ricardo Valencia purposefully
27 directed his unlawful and fraudulent activities at California, and OE3's Alameda headquarters, in
28 contracting with OE3 in this District, and OE3's claims arise from these activities. Additionally,

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1 OE3 is informed and believes that Ricardo Valencia conspired with Scott Wilson and Miriam
2 Wilson in this District regarding Defendants’ scheme to defraud OE3.

3 26. Venue is proper in this Court pursuant to 28 U.S.C. § 1400 (a) because Defendants
4 are subject to personal jurisdiction in the Northern District of California. Venue is also proper in
5 this District pursuant to 28 U.S.C. § 1391(a) because a substantial part of the events giving rise to
6 OE3’s claims in this suit occurred in the Northern District of California.

7 **INTRA-DISTRICT ASSIGNMENT**

8 27. Pursuant to Local Civil Rule 3-2(e), intra-district assignment to the Oakland
9 Division is proper because the claims arose in Alameda County, where the injuries giving rise to
10 the suit occurred, and it is where OE3 resides, many of the Defendants reside, and where
11 Defendants directed their unlawful conduct.

12 **FACTUAL ALLEGATIONS**

13 28. Plaintiff Operating Engineers Local Union No. 3 is the largest construction trades
14 local in the United States, representing over 35,000 members across California, Hawaii, Nevada,
15 and Utah. Its members include heavy equipment operators, mechanics, surveyors, police officers,
16 construction inspectors, highway maintenance workers, and other public employees. OE3 is
17 governed by a group of Officers, and led by a Business Manager/CEO, who are all elected by the
18 members.

19 29. OE3 is headquartered in Alameda, California and has 20 district offices and
20 approximately 200 employees that support and serve its members.

21 30. OE3 maintains an information technology department (“IT Department”). OE3’s
22 IT Department is based at its Alameda headquarters, and supports its staff of 200 employees as
23 well as its thousands of members.

24 31. OE3’s IT Department is tasked with supporting OE3’s employees’ and members’
25 IT requirements as well as managing outside vendors for, among other things, the procurement of
26 IT equipment and IT-related consulting services.

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1 32. In June 2002, OE3 hired Scott Wilson to work in its IT department. In August
2 2011, OE3 promoted Scott Wilson to be IT Director at OE3. As IT Director, the scope of Scott
3 Wilson’s job duties included selecting and managing outside vendors for IT goods and services.

4 33. OE3 entrusted Scott Wilson, as IT Director, with an appropriate level of authority
5 to purchase goods and services for the IT Department, including both IT equipment (e.g.
6 computers and servers) and necessary technology services and related consulting services.

7 34. In December 2004, OE3 hired Dennis Kelsey to be a network engineer. OE3 is
8 informed and believes that Dennis Kelsey and Scott Wilson have known each other for
9 approximately 22 years, were previously employed together at General Electric and Lucent, and
10 that OE3 hired Dennis Kelsey as a network engineer at the request of Scott Wilson.

11 35. At all relevant times regarding the actions alleged herein, an established and
12 acknowledged set of written policies and procedures governed OE3 employee conduct and
13 behavior.

14 36. OE3 maintains an Anti-Nepotism Policy which provides in relevant part “that
15 Directors, and hiring managers may not ... contract for services from any near relative.” A “near
16 relative” is defined to include a child, spouse, and brother-in-law. As shown below, Scott Wilson
17 violated this policy.

18 37. OE3 also maintains an Outside Employment Policy, which prohibits OE3
19 employees from engaging in outside employment including self-employment in OE3’s “industry”
20 or any other outside employment that constitutes a conflict of interest.

21 38. OE3 is informed and believes that Dennis Kelsey violated OE3’s Outside
22 Employment Policy through his secret concurrent employment with University of California
23 Berkeley and University of California San Francisco by moonlighting as an IT professional for
24 these organizations during his employment with OE3. Kelsey further violated OE3’s Outside
25 Employment Policy by clandestinely working for OST.

26 39. OE3 is informed and believes that Eugene Romero violated OE3’s Outside
27 Employment Policy through his secret concurrent employment with/management of Iron Horse
28

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1 Construction during his employment with OE3. Romero further violated OE3’s Outside
2 Employment Policy by clandestinely working for OST.

3 40. OE3 is informed and believes that Scott Wilson violated OE3’s Outside
4 Employment Policy by clandestinely working for OST.

5 41. OE3 also maintains an Electronic Communications and Media Policy which states
6 that “... All electronic communications via [OE3] owned media remain the sole property of” OE3
7 and prohibits the use of OE3’s computer resources, intranet, and public web site for private
8 business or commercial activities other than the scope of the employee’s employment with OE3.

9 42. OE3 is informed and believes that Eugene Romero violated OE3’s Electronic
10 Communications and Media Policy by, among other things, misappropriating cell phones
11 belonging to OE3 for his own business, Iron Horse Construction. Romero further violated OE3’s
12 Electronic Communications and Media Policy by, among other things, using OE3’s computer
13 resources to operate on behalf of OST.

14 43. OE3 is informed and believes that Dennis Kelsey violated OE3’s Electronic
15 Communications and Media Policy by, among other things, using OE3’s computer resources to
16 operate on behalf of OST.

17 44. OE3 is informed and believes that Scott Wilson violated OE3’s Electronic
18 Communications and Media Policy by, among other things, using OE3’s computer resources to
19 operate on behalf of OST.

20 45. Upon Scott Wilson’s promotion to IT Director, he, Eugene Romero, and Dennis
21 Kelsey directed the IT Department to begin making purchases from vendors OE3 had not used
22 previously and with which Scott Wilson had a hidden self-interest, beginning with an entity named
23 Office Solution Technologies, LLC.

24 **THE OST SCHEME**

25 46. In November 2011, shortly after being promoted to IT Director, and unbeknownst
26 to OE3, Scott Wilson covertly formed Office Solution Technologies, LLC (“OST”), a Wyoming
27 limited liability company (this occurred at the same time that OE3 had just hired Eugene Romero).
28

1 Wyoming is one of the few states where an individual’s ownership of an LLC may be concealed
2 from public records.

3 47. OE3 is informed and believes that Scott Wilson formed OST, with Dennis Kelsey’s
4 assistance, solely in bad faith and for the purpose of defrauding OE3 and for no other reason,
5 through (1) the submission by OST of fraudulent invoices to OE3 for IT goods and services
6 which were either never actually provided by OST, marked up excessively by OST, or provided in
7 such an inferior state from what was listed on the relevant invoice that OE3 was significantly
8 overcharged for such goods and services (e.g., providing used laptops instead of the new laptops
9 for which OE3 was billed), and (2) the receipt of surreptitious payments from other entities,
10 including but not limited to RAMY Enterprises, LLC and Technical Solutions, who served as
11 cutouts, or false fronts, to conceal OST’s financial interest in the fraudulent invoices sent to OE3
12 from these other parties (collectively, the “OST Scheme”).

13 Scott Wilson’s Clandestine Ownership of OST

14 48. OST has a listed company address of 1712 Pioneer Avenue, Suite 654, Cheyenne,
15 Wyoming. OST’s publicly available Articles of Organization do not list any owners or managers.
16 Information found on the OE3 owned laptop assigned to Scott Wilson (“Wilson Laptop”) and OE3
17 network share confirmed the existence of a variety of internal OST documents stored thereon,
18 including (a) a February 2012 Internal Revenue Service letter addressed to OST and directed to
19 the attention of “SCOTT WILSON SOLE MBR,” (b) Wells Fargo bank statements for OST’s
20 checking and savings accounts, and (c) QuickBooks files and other tax records pertaining to OST.
21 A true and correct copy of the February 2012 letter from the IRS to OST/Scott Wilson is attached
22 as **Exhibit 1** to the Complaint.

23 49. The February 2012 IRS letter was addressed to OST and Scott Wilson at 2710
24 Thomes Avenue, Suite 654, Cheyenne, Wyoming, the address of a residential structure reported as
25 housing more than 2000 shell companies formed by Wyoming Corporate Services.

26 50. In April 2014, and unbeknownst to OE3 at the time, OST filed (1) a Statement of
27 Information, and (2) an Application to Register a Foreign LLC with the California Secretary of
28 State. The Statement of Information lists Scott Wilson as OST’s Manager and Dennis Kelsey as

1 OST's Agent for Service of Process at the latter's Antioch, California home. Scott Wilson's
2 signature as OST's manager is on both forms. A true and correct copy of the documentation filed
3 with the State of California in 2014 is attached as **Exhibit 2** to the Complaint.

4 51. OST's filings with the California State Board of Equalization as recently as 2017
5 list "Scott Wilson" as the "Manager" of OST. A true and correct copy of the documentation filed
6 with the State of California in 2017 is attached as **Exhibit 3** to the Complaint.

7 52. The Wells Fargo bank statements for OST found on Wilson's OE3 network share
8 show multiple deposits into the OST account occurring at a Tracy, California Wells Fargo branch,
9 the same city where Scott Wilson and Miriam Wilson resided at the time of the deposits. These
10 same bank statements show that the OST account made direct payments on behalf of and to the
11 benefit of Scott Wilson and Miriam Wilson, including but not limited to Capital One and Citi Card
12 for substantial payments on Miriam Wilson's credit cards.

13 53. OE3 is informed and believes that Scott Wilson is the owner of OST. OE3 is
14 further informed and believes that Dennis Kelsey assisted Scott Wilson with the formation and
15 management of OST, serving as more than just the Agent for Service of Process for OST in
16 California. OE3 is further informed and believes that Scott Wilson, through OST and its cutouts,
17 compensated Dennis Kelsey (directly and via payments to his family) for his services on behalf of
18 OST and concealed the payment(s) from OE3.

19 **Implementation of the OST Scheme**

20 54. In 2012, OST became a vendor for OE3's IT Department, although at no time did
21 Scott Wilson, the IT Director, disclose to OE3 that he was the secret owner of OST. In fact, Scott
22 Wilson, Eugene Romero, and Dennis Kelsey went to extreme and sophisticated lengths to conceal
23 their ownership of, and affiliation with, OST, and their self-dealing arising from OST's business
24 relationship with OE3.

25 55. OST promptly began to invoice OE3 in 2012 for various IT goods and equipment it
26 purportedly provided to OE3. In 2012 alone, OE3 paid OST \$59,468 for invoices it received from
27 OST based on Scott Wilson's approval and assurances to OE3 that such invoices were proper and
28 legitimate. The aggregate amount which OE3 paid directly to OST in 2012-13, for invoiced goods

1 and services it allegedly received from OST, was \$170,001.62. A summary of each of these
2 transactions, listing invoice dates and amounts billed to OE3 by OST, is attached hereto as
3 **Exhibit 4.** (collectively, the “OST-OE3 Transactions”). OE3 paid all of these invoices in full.

4 56. OE3 is informed and believes that OST, in furtherance of the OST Scheme,
5 fraudulently billed OE3 for the goods and services stated in each of the OST-OE3 Transactions,
6 and that OST either did not provide the specified goods and services, marked them up
7 significantly, or provided them in such an inferior manner that OE3 was excessively overcharged.

8 57. By way of just a small representative sample, OE3 is informed and believes that the
9 following OST-OE3 Transactions were fraudulent and exemplify the OST Scheme:

10 a. On or about April 2, 2012, Eugene Romero emailed Doris Min, at Finance
11 in OE3, with an approval for an invoice from OST for Server Configuration and Testing , as
12 requested by Scott Wilson. Attached to the approval was the OST invoice, dated March 24, 2012,
13 for \$8,450, and OE3 then paid OST this invoice in full. OE3 is informed and believes that no such
14 configuration or testing of servers was provided by OST pursuant to this invoice.

15 b. On or about May 3, 2012, Eugene Romero emailed Doris Min with an
16 approval for an invoice from OST for Server Configuration and Testing , as requested by Scott
17 Wilson. Attached to the approval was the OST invoice, dated April 28, 2012, for \$8,450, and OE3
18 then paid OST this invoice in full. OE3 is informed and believes that no such configuration or
19 testing was provided by OST pursuant to this invoice.

20 c. On or about January 15, 2013, Eugene Romero emailed Doris Min with an
21 approval for an invoice from OST for 34 versions of Version 5 of VMware software, as requested
22 by Scott Wilson. Attached to the approval was the OST invoice, dated January 11, 2013, for
23 \$32,415.90, and OE3 paid OST this invoice in full. OE3 is now informed and believes that most
24 of OE3’s equipment and software could not operate on VMware Version 5, that Scott Wilson was
25 aware of this, and that OST invoiced OE3 for software that OE3 could not use and which OST did
26 not actually provide to OE3.

27 58. OE3 is further informed and believes that OST also used other intermediaries who
28 agreed to collude with OST, and to improperly profit at OE3’s expense, by funneling fraudulent

1 invoices for goods and services to be paid by OE3 through these intermediaries in an attempt to
2 conceal OST's affiliation, and to give the illusion to OE3 that the IT Department, through Scott
3 Wilson, Eugene Romero, and Dennis Kelsey, was diversifying its vendors when in fact
4 Defendants continued to benefit behind the scenes from these third-party transactions through a
5 source of common control (via OST). Such intermediaries include Accunet, Inc. and other entities
6 affiliated with an individual named Tahir Hashmi, who represented various entities, including but
7 not limited to Accunet and Hashmi Bay Area Tech. A summary of each of these transactions
8 involving invoices sent from Hashmi's companies to OE3, listing invoice dates and amounts billed
9 to OE3, is attached hereto as **Exhibit 5** (collectively, the "Hashmi-OE3 Transactions"). OE3
10 paid all of these invoices in full.

11 59. Scott Wilson could not have pulled off his schemes without the assistance of his
12 fellow OE3 employees Eugene Romero and Dennis Kelsey. For example, on or about July 30,
13 2012, Eugene Romero sent an email on behalf of OST titled "Estimate from Office Solution
14 Technologies" with an attachment, to Tahir Hashmi at Accunet. The estimate sent by Romero on
15 behalf of OST, and addressed to Accunet, was for four (4) Raritan Dominion Computer KVM
16 Video Adapters for a price of \$119 each and a total of \$476. Two days later, on August 1, 2012,
17 Tahir Hashmi, on behalf of Accunet, sent a quote back to Eugene Romero addressed to OE3, for
18 the four (4) Raritan Dominion Computer KVM Video Adapters now marked up to \$133.28 each,
19 for a total of \$533.12. In short, OE3 employee Eugene Romero sent a quote on behalf of OST, the
20 company surreptitiously owned by Scott Wilson, to Accunet, which then marked up the quote and
21 turned it back around to OE3 for the same goods, ensuring that both OST and Accunet received a
22 marked-up profit on the sale, while providing Defendants the necessary cover of having Accunet
23 serve as a cutout to avoid the exposure of subsequent direct transactions between OST and OE3.

24 60. On or about November 28, 2012, Eugene Romero emailed Tahir Hashmi at
25 Accunet, stating that "we" have concerns with Hashmi's communications with an unnamed
26 vendor (OST), that the vendor had not heard from Hashmi since October re payment to that
27 vendor, and that "we" have several orders waiting there and several more to come that are of a
28 significant dollar amount. Romero asserted that if Hashmi was not able to run the process

1 smoothly (i.e., pay OST for the goods that Accunet had sold to OE3) then “we” (OE3) should look
2 to acquiring the components from the vendor (OST) directly, confirming that Romero knew that
3 OE3 could have acquired the products directly from OST without the additional markup from
4 Accunet.

5 61. On or about July 9, 2013, Eugene Romero, via his OE3 email address, sent Hashmi
6 18 unpaid invoices that OST had issued to Accunet, with an approximate value of \$28,000. In this
7 email, Romero advises Accunet that it has failed to adhere to its payment schedule to OST, and
8 that OE3’s Romero expects Accunet to pay OST by July 12, 2013. As part of this email exchange
9 with Accunet, Romero advises that some of the payments due to OST from Accunet are more than
10 30 days late and that OST has been patiently waiting for payment. Romero bcc’d fellow
11 Defendant Scott Wilson on his response, and forwarded additional responses from Accunet to
12 Scott Wilson, the owner of OST.

13 62. On or about September 12, 2013, Accunet emailed Eugene Romero and asked him
14 “[w]ould you please have OST send me proof of shipping from their vendors to OE[3] or from
15 OST to OE[3].” In response to this request from Accunet for information from OST, Romero
16 promptly forwarded the email to Scott Wilson.

17 63. On or about September 24, 2013, Eugene Romero wrote to Accunet regarding the
18 latter’s Accounts/Receivable with OST, noting that “It is important to try to accommodate any and
19 all requests from OST since the debt has been going on for so long and they” were “extremely
20 patient.”

21 64. On or about October 16, 2013, Eugene Romero wrote to Accunet “[T]hank you for
22 making the last payment, OST has confirmed that the check cleared and they thank you very much
23 for the payment. Moving forward, we/they would like to know what your plans are to pay the
24 remaining balance?”

25 65. On or about January 17, 2014, Eugene Romero wrote to Accunet that “We are
26 ready to accept any payment plan” from Accunet regarding its delinquent payments to OST.

27 66. In another email exchange on or about February 11, 2014, Eugene Romero
28 complained to Accunet about \$20,000 in outstanding purchase orders that had not been paid to

1 OST. Romero reminded Hashmi that when “they” set up the agreement, Hashmi had promised
2 that there would be no issues. Further confirming that Romero was acting on behalf of OST,
3 Romero advised that “we” are seriously considering pulling any future purchases from Hashmi
4 over the latter’s failure to timely pay OST.

5 67. On or about September 24, 2014, with Hashmi’s company still delinquent on
6 payments to OST, Scott Wilson wrote to Romero with the subject line “Tahir”:

7 “Geno, Try and reach out to him in order to get him back on track.”

8 68. Eugene Romero responded to Scott Wilson that same day, stating that Romero had
9 called Hashmi to let the latter know “he missed out on allot [sic] of business because he is not
10 caught up.” Scott Wilson replied to Romero, stating “Thanks, he [Hashmi] is only hurting himself
11 . . .” Romero responded to this email almost immediately, stating “That is exactly what I told
12 him.”

13 69. On or about October 21, 2014, in another dispute with Tahir Hashmi regarding
14 timely payments to OST, Romero wrote:

15 “Tahir I don’t understand *you wanted to make more of a percentage*
16 *on each order* but are not paid up, we have had several transactions
17 for much more than you have currently been given that have gone to
18 different vendors” (emphasis added).

19 In other words, Defendants were open to cutting in Hashmi on more of the illicit gains from OE3,
20 but Hashmi’s inability to timely pay OST for sales to OE3 ultimately resulted in Defendants going
21 another direction by using different cutouts, those with closer personal ties to Scott Wilson who
22 could more reliably funnel these illicit profits to OST.

23 70. OE3’s Eugene Romero spent almost ten months repeatedly trying to get an OE3
24 vendor to pay OST, despite the fact that OE3 ordered these goods from Hashmi’s companies (not
25 OST), and he did so while covertly communicating with Scott Wilson. Romero only pursued
26 Hashmi’s companies for payments to OST because Scott Wilson and Eugene Romero (and other
27 Defendants) had a financial interest in OST receiving these payments.

28

1 71. To facilitate the myth that OST's direct dealings with OE3 were arm's-length
2 transactions, OE3 is informed and believes that Scott Wilson and Dennis Kelsey created a fictional
3 individual named "John Lassen" who they claimed was an OST principal, when in fact it was
4 actually Scott Wilson and Dennis Kelsey operating on behalf of OST behind the scenes and
5 sending out communications under the name "John Lassen."

6 72. A search of Dennis Kelsey's office at OE3 in September 2017 revealed what
7 appears to be his written script for a "John Lassen" representing OST, when again, Plaintiff is
8 informed and believes that no such individual actually exists. A search of Dennis Kelsey's office
9 also revealed Kelsey's notes about Scott Wilson instructing Kelsey to set up a "dummy"
10 corporation, similar to what Scott Wilson did with OST and Richard Korn did with RAMY.

11 73. OE3 is informed and believes that Scott Wilson and Dennis Kelsey maintained the
12 email address ostmain@gmail.com, which they used to communicate on behalf of the fictional
13 "John Lassen" at OST, including in communications to OE3. OE3 is further informed and
14 believes that Scott Wilson and Miriam Wilson used the same "John Lassen" email address,
15 ostmain@gmail.com, for additional purposes, including but not limited to, online purchases of
16 services at their home address in Tracy, California.

17 74. OE3 is informed and believes that the sole purpose of OST's existence was to
18 defraud OE3, pursuant to the OST Scheme, and to conceal Scott Wilson's, Miriam Wilson's,
19 Eugene Romero's, and Dennis Kelsey's role in this fraud.

20 75. Notwithstanding that OST directly billed OE3 for approximately \$170,000 for IT
21 goods and services, the QuickBooks files found on the Wilson Laptop recite profit and loss
22 statements for OST and indicate that from 2012 to January 2017, OST had total income of
23 \$1,658,867 and net income of \$1,269,965, confirming that OST continued to profit at OE3's
24 expense, after OST stopped doing business directly with OE3, from third parties who had agreed
25 to participate in the defrauding of OE3, including but not limited to RAMY and Technical
26 Solutions. OE3 is informed and believes that the source of all of OST's income originated with
27 OE3, regardless of whether OE3 paid OST directly, or unknowingly paid it indirectly through
28 another of Defendants' company cutouts, such as RAMY or Technical Solutions.

THE RAMY SCHEME

1
2 76. OE3's email and phone records confirm that Scott Wilson and Richard Korn are
3 longstanding friends who frequently communicated for over the fifteen years Scott Wilson worked
4 at OE3, regarding such disparate topics as real estate investments, and a wide variety of intimate
5 personal and family matters. On multiple occasions, Scott Wilson and Richard Korn arranged to
6 meet in the Bay Area as Korn would frequently travel here.

7 77. OE3 is informed and believes that prior to August 2013, Scott Wilson and Richard
8 Korn agreed to establish a shell company in addition to OST to further conceal Defendants'
9 involvement with additional invoices fraudulently representing procurement of IT services and
10 equipment issued to OE3. Namely, OE3 is informed and believes that Richard Korn formed
11 RAMY Enterprises, LLC as a sham entity solely for the purpose of defrauding OE3 and for no
12 other reason, through (1) the submission of fraudulent invoices to OE3 for IT goods and services
13 which were either never actually provided, marked up significantly with RAMY serving as a
14 clandestine middleman, or provided in such an inferior fashion that OE3 was grossly overcharged,
15 and (2) surreptitiously paying other Defendants proceeds received from RAMY's fraudulent
16 invoicing to OE3, including but not limited to such payees as OST, Technical Solutions, Scott
17 Wilson, Miriam Wilson, Dennis Kelsey (and his family members), and Eugene Romero, to
18 conceal their financial interest in the fraudulent invoices issued by RAMY to OE3 (collectively,
19 the "RAMY Scheme").

20 78. RAMY initially organized in North Carolina in July 2013 (a mere month before it
21 first began invoicing OE3), with Richard Korn listed as its registered agent. RAMY later
22 dissolved in North Carolina and filed Articles of Organization in South Carolina in July 2016,
23 identifying Richard Korn as the agent for service of process. The IRS Form W-9 provided by
24 RAMY lists Richard Korn as the owner of RAMY. OE3 subsequently discovered that the
25 invoiced address for RAMY was the residential address for Richard Korn. A true and correct
26 copy of this documentation is attached hereto as **Exhibit 6**.

27
28

1 79. OE3 is accordingly informed and believes that Richard Korn is the owner of
2 RAMY, that RAMY was not a legitimate business formed by Korn with a bona-fide good-faith
3 intent, and that he simply operated it out of his home for the sole purpose of defrauding OE3.

4 80. As with OST, OE3 is informed and believes that RAMY did not receive any
5 compensation for IT goods or services that did not originate from OE3 – i.e., that OE3 was, by
6 design of the fraudulent scheme, its only customer.

7 81. Beginning in August 2013, and continuing until Defendants’ fraud was uncovered
8 in September 2017, OE3, as requested by its IT Director Scott Wilson, paid invoices submitted
9 from RAMY, which Scott Wilson, with assistance from Dennis Kelsey and Eugene Romero,
10 assured OE3 were legitimate invoices (which in fact they knew were not).

11 82. From 2013 to 2017, and pursuant to the RAMY Scheme, RAMY invoiced OE3,
12 and received payment for, various hardware, software, accessories, and services it allegedly
13 provided to OE3. The aggregate amount that OE3 paid directly to RAMY, for invoiced goods and
14 services OE3 allegedly received from RAMY, pursuant to the RAMY Scheme, was over
15 \$1,550,000. A summary of each of these transactions, listing invoice dates and amounts billed by
16 RAMY to OE3, is attached hereto as **Exhibit 7** (collectively, the “RAMY-OE3 Transactions”).
17 OE3 paid all of these invoices in full.

18 83. By way of just a small representative sample, OE3 is informed and believes that the
19 following RAMY-OE3 Transactions were fraudulent and exemplify the RAMY Scheme:

20 a. On or about January 27, 2014, Eugene Romero emailed an invoice approval
21 to Doris Min at OE3 Finance for the purchase of ‘Consulting and configuration of Netapp filers
22 incl’ from RAMY, with an attached RAMY invoice dated January 24, 2014. Scott Wilson is
23 listed as the individual who requested the services from RAMY and the total amount of the
24 invoice was \$10,500. OE3 is informed and believes that no such services were actually provided
25 by RAMY to OE3. OE3 is further informed and believes that OST “invoiced” RAMY for these
26 services in the amount of \$9,750, and RAMY turned around and billed OE3 for them, with a
27 markup of \$750.

28

1 b. On or about February 10, 2014, Eugene Romero emailed an invoice
2 approval to Angela Rose at OE3 Finance for OE3’s purchase of VMware software from RAMY,
3 with an attached RAMY invoice dated January 24, 2014. Scott Wilson is listed as the party who
4 requested the software on behalf of OE3 from RAMY, and the total amount of the invoice was
5 \$31,871.90. OE3 is informed and believes that no such software was actually provided by RAMY
6 to OE3. OE3 is further informed and believes that OST “invoiced” RAMY for this software for
7 \$30,121.90, and RAMY turned around and billed OE3 for it, with a markup of \$1,750.

8 c. On or about February 18, 2015, Eugene Romero emailed an invoice
9 approval to Angela Rose at OE3 Finance for the purchase of VMware software from RAMY, with
10 an attached RAMY invoice dated January 27, 2015. Scott Wilson is listed as the party who
11 requested the software on behalf of OE3 from RAMY, and the total amount of the invoice was
12 \$42,517.80. OE3 is informed and believes that no such software was actually provided by RAMY
13 to OE3. OE3 is further informed and believes that OST “invoiced” RAMY for this software for
14 \$40,669.80, and RAMY turned around and billed OE3 for it, with a markup of \$1,848 (this
15 markup, like the ones above, likely serving as RAMY’s take for serving as OST’s middleman in
16 this fraudulent transaction).

17 84. OE3 is informed and believes that a significant amount of fraudulent billing from
18 RAMY and OST also occurred surrounding the PVE project. Beginning in June 2014, Scott
19 Wilson selected RAMY to purportedly audit OE3’s paperless initiative (“PVE”). RAMY’s
20 invoices (and OE3’s payments) for this work began in June 2014 at approximately \$3,000 every
21 two weeks and payment increased through 2017 to approximately \$8,000 every two weeks.
22 Notwithstanding these significant payments, OE3 has been unable to locate any written agreement
23 or contract between OE3 and RAMY regarding the scope of this work, nor any evidence that Scott
24 Wilson, Eugene Romero, or Dennis Kelsey reviewed competitive providers to ensure competitive
25 pricing, despite Scott Wilson’s representations to OE3 that he had reviewed competitive providers
26 and RAMY was his recommendation based on his research.

27
28

1 85. RAMY's work on the PVE project was allegedly conducted by various RAMY
2 subcontractors who would work in the IT Contractor area of OE3 or who would connect remotely
3 via a VPN.

4 86. RAMY ultimately submitted 80 invoices totaling \$465,318.38 for 25,640 billed
5 hours over a 39-month period. Plaintiff is informed and believes that over a third of the invoices
6 submitted showed no user activity on the PVE project through OE3's audit logs during that time,
7 which alone resulted in over \$140,000 in fraudulent billing for time that RAMY did not actually
8 spend on the PVE project. Plaintiff is further informed and believes that in additional billing to
9 OE3, there were occasions where RAMY double billed for the same time period and where
10 RAMY subcontractors logged on but did virtually no work during that time.

11 87. At one point during the RAMY engagement, a co-worker asked Scott Wilson to
12 clarify who was working on the PVE project. He replied that he had found an outside vendor to
13 conduct the PVE audit and that they would be using OE3's Sacramento office to do their work.
14 OE3 subsequently confirmed that this statement was false and that no outside vendor had used the
15 Sacramento OE3 office space.

16 88. Scott Wilson's intimate involvement with RAMY was further confirmed by the
17 existence of QuickBooks on the Wilson Laptop, including RAMY's Profit and Loss Statement,
18 that confirmed that payments for RAMY "work" were made to Miriam Wilson, among others,
19 which was never contemporaneously disclosed to OE3, and in violation of OE3's Anti-Nepotism
20 Policy. Similarly, a search of Dennis Kelsey's office revealed a check from RAMY made out to
21 his family, in further violation of OE3's Anti-Nepotism Policy.

22 89. Additional documentation on the Wilson Laptop, and further evidencing
23 Defendants' collaboration to defraud OE3, confirms that Ricardo Valencia, ostensibly the owner
24 of Technical Solutions, was creating invoices on behalf of RAMY for the alleged subcontracting
25 work performed by his sister Miriam Wilson and others, and secretly sending them to Scott
26 Wilson via encrypted email for the latter's revision/review, before formally issuing them to OE3
27 on behalf of RAMY.

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1 90. The QuickBooks Profit and Loss Statement for RAMY, retrieved from the Wilson
 2 Laptop, show payments from RAMY to Technical Solutions, and payments from RAMY to OST,
 3 further confirming that RAMY merely served as a cutout to perpetuate the fraud against OE3 and
 4 to surreptitiously distribute the proceeds it obtained from OE3 under false pretenses to the other
 5 Defendants.

6 91. OE3 is informed and believes that RAMY secretly distributed a significant portion
 7 of the funds fraudulently obtained from OE3 to not just OST and Technical Solutions, but to
 8 Miriam Wilson, Eugene Romero, Dennis Kelsey (and his family), and Richard Korn, as
 9 compensation for their participation and furtherance of the fraud committed on OE3.

10 92. OE3 is informed and believes that Scott Wilson and Richard Korn communicated
 11 surreptitiously regarding the RAMY Scheme using ProtonMail, an encrypted email program, as
 12 evidenced in text messages between them. ProtonMail is notoriously private and was used by
 13 Cambridge Analytica to try to cover up its tracks regarding its data mining scandal.

14 93. OE3 is further informed and believes that Scott Wilson used the email alias “Mr.
 15 Incognito” with an email address at must1989@protonmail.com to communicate with other
 16 Defendants via ProtonMail, including but not limited to Richard Korn and Ricardo Valencia, in a
 17 further attempt to conceal their actions.

THE TECHNICAL SOLUTIONS SCHEME

19 94. Defendants began another new scheme to both shift OE3’s attention away from
 20 OST and to continue to swindle OE3. OE3 is informed and believes that at some point prior to
 21 January 2014, and within this District, Scott Wilson and Miriam Wilson agreed with Miriam’s
 22 brother, Ricardo Valencia, that he would assist Scott Wilson, Miriam Wilson, OST, Eugene
 23 Romero, and Dennis Kelsey with their scheme to defraud OE3, in exchange for Ricardo Valencia
 24 receiving compensation for acting as a false front allegedly supplying IT goods and services to
 25 OE3.

26 95. By January 2014, at Scott Wilson’s direction, OE3 was procuring IT goods and
 27 services with a vendor named Technical Solutions, with a San Jose, California address. Beginning
 28

1 in January 2014, OE3 began receiving and paying invoices for various IT goods and services
2 allegedly received from Technical Solutions.

3 96. The IRS Form W-9 provided by Technical Solutions to OE3, dated July 31, 2015,
4 states that Technical Solutions is a personal d/b/a for Ricardo Valencia. A true and correct copy of
5 this document is attached hereto as **Exhibit 8**. OE3 did not know at that time that Ricardo
6 Valencia was the brother of Miriam Wilson, and the brother-in-law of Scott Wilson, and Scott
7 Wilson did not disclose this fact to OE3, his employer, in violation of OE3's Anti-Nepotism
8 Policy.

9 97. Similar to RAMY, OE3 is informed and believes that Ricardo Valencia began
10 operating Technical Solutions solely to defraud OE3, that Technical Solutions had not sold any IT
11 goods or services to any clients prior to OE3, and that Ricardo Valencia operated this business out
12 of his house while employed full time with an unrelated job which was his true occupation.

13 98. OE3, at Scott Wilson's direction, paid Technical Solutions \$732,601 for invoices
14 submitted by Ricardo Valencia's personal d/b/a for IT equipment purportedly delivered from
15 January 2014 through August 2017. The total paid by OE3, at Scott Wilson's direction, to
16 Technical Solutions, for IT services allegedly received from 2014-17, was approximately \$2.3
17 million. The total paid by OE3, at Scott Wilson's direction, to Technical Solutions, a company
18 surreptitiously run by Scott Wilson's brother-in-law and Miriam Wilson's brother, was
19 approximately \$3,141,000 from 2014 through 2017. A summary of each of these transactions,
20 listing invoice dates and amounts billed by Technical Solutions to OE3, is attached hereto as
21 **Exhibit 9** (collectively, the "TS-OE3 Transactions"). OE3 paid all of these invoices in full.

22 99. OE3 is informed and believes that Technical Solutions did not in fact provide
23 goods and services with a fair-market value of approximately \$3.1 million as stated on the TS-
24 OE3 Transactions, as the described IT goods and services were either never actually provided,
25 marked up excessively by Technical Solutions as a cutout company serving as a clandestine
26 middleman, or provided in such an inferior fashion that OE3 was significantly overcharged.

27
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**DEFENDANTS' FRAUDULENTLY BACKDATED AGREEMENTS RE
MAPPER TO UME PROJECT**

100. Defendants' implementation of the Technical Solutions Scheme included fraudulently backdating agreements in an attempt to further defraud both OE3 and its outside auditors.

101. For purposes of managing certain operational data and IT support functions for its membership, OE3 had previously begun the goal of transitioning from a Unisys mainframe that was no longer being supported to a custom designed system ("Mapper to UME Project"). This work was to be completed in modules, and an outside vendor, Net Endeavor, Inc., did significant work on some of these modules previously.

102. In 2015, seeing another opportunity to deceive his employer and profit accordingly, Scott Wilson requested that the OE3 Board authorize that the remaining work for the Mapper to UME Project be managed by his IT Department using contract employees provided specifically by Technical Solutions.

103. Scott Wilson presented a three-year timeline to complete the Mapper to UME Project using Technical Solutions, at a proposed total cost of \$3.65 million. Again, at no time during his presentations to and/or discussions with OE3 did Wilson disclose that his brother-in-law, Ricardo Valencia, was the face behind Technical Solutions, an unregistered d/b/a.

104. The OE3 Officers reasonably entrusted its IT Director regarding this significant IT investment and approved Scott Wilson's request. In April 2015, OE3 paid \$60,000 to Technical Solutions for the Mapper to UME Project. Beginning in May 2015, and through March 2016, OE3, at Scott Wilson's urging, paid Technical Solutions \$37,500 every two weeks for consulting services for the Mapper to UME Project. From April 2016 through August 2017, OE3 paid Technical Solutions \$40,000 every two weeks for this project. In total, OE3 paid Technical Solutions invoices totaling \$2,223,742.85 for "consulting fees" on the Mapper to UME Project. OE3 is informed and believes that Technical Solutions did not substantively provide these service for which it billed OE3.

1 105. On or about February 23, 2017, one of OE3’s outside auditors emailed Scott
2 Wilson asking for the documentation between OE3 and Technical Solutions for the Mapper to
3 UME Project. On February 27, 2017, Scott Wilson emailed the lead auditor, stating that he was
4 delayed by other urgent matters but “would look up the agreement and send it over.” On February
5 28, 2017, Scott Wilson emailed the outside auditors a purported contract between OE3 and
6 Technical Solutions.

7 106. The alleged contract stated that OE3 had entered into a “Consulting Agreement”
8 with Technical Solutions, signed on April 8, 2015. Scott Wilson signed the Consulting Agreement
9 on behalf of OE3, and Ricardo Valencia signed on behalf of Technical Solutions.

10 107. OE3 is informed and believes that the Consulting Agreement was not created prior
11 to its April 2015 signature date, but rather was first created on or about February 25, 2017, a few
12 days before Wilson provided the Consulting Agreement to the auditors. Information on the
13 Wilson Laptop and OE3’s server confirmed that the original Word version of the Consulting
14 Agreement, and the electronic folder structure containing it, was first created on February 25,
15 2017, two days after the auditors requested a copy of the 2015 agreement.

16 108. OE3 is further informed and believes that a Statement of Work between OE3 and
17 Technical Solutions regarding the Mapper to UME Project (“SOW”), also purportedly signed and
18 dated April 8, 2015, was similarly not actually created until on or about February 26, 2017.

19 109. Despite Scott Wilson’s attempts to pass off the Consulting Agreement and SOW as
20 documents signed back in April 2015, he and Ricardo Valencia did not actually sign the
21 Consulting Agreement and SOW until on or about February 27, 2017 and February 28, 2017,
22 respectively, and only ginned up this documentation because of the auditor’s request. Scott
23 Wilson’s and Ricardo Valencia’s deception is further evidenced by their contemporaneous use of
24 encrypted email exchanges in February 2017 to provide the falsely backdated documents, wherein
25 Scott Wilson attached unsigned .pdf scans of the Consulting Agreement and SOW to Ricardo
26 Valencia via email sent from the Wilson Laptop, and Ricardo Valencia sent the same documents
27 back via encrypted email with his signature on them in February 2017.

28

1 110. Ricardo Valencia used the email address technical.solutions@protonmail.com to
2 secretly send encrypted communications in furtherance of the Technical Solutions Scheme to Scott
3 Wilson, who again used the “Mr. Incognito” moniker at must1989@protonmail.com.

4 111. The backdated Consulting Agreement stated that Technical Solutions would
5 provide “programming, software development, documentation and technical support as directed
6 by” OE3. The Consulting Agreement provided for a \$60,000 deposit, and that OE3 would “pay
7 [Technical Solutions] the sum of \$40,000 every two weeks” regardless of the number of
8 contractors or services provided by Technical Solutions.

9 112. As of September 2017, Ricardo Valencia had not only not filed the paperwork for
10 Technical Solutions to become a corporation, he had never even filed for a business license with
11 the City of San Jose. Ricardo Valencia did not even register Technical Solutions with San Jose
12 until October 2, 2017, well after he had allegedly provided these services to OE3.

13 113. In late September/early October 2017, OE3 made repeated invitations to Ricardo
14 Valencia to meet with OE3’s interim IT director to discuss the status of the Mapper to UME
15 Project. By then, OE3 had paid Technical Solutions over \$2.2 million for a project for almost
16 three years, when it should have been roughly five months from completion, based on Scott
17 Wilson’s own timeline. However, OE3 is informed and believes that the Mapper to UME Project
18 is nowhere near completion, and that Technical Solutions did not provide OE3 the services for the
19 Mapper to UME Project which Scott Wilson represented to OE3 that it would provide, and which
20 Technical Solutions falsely claimed on its invoices to OE3.

21 114. In the fall of 2017, Ricardo Valencia refused to meet with OE3, and among other
22 excuses claimed he was too busy to explain the status of the Mapper to UME Project, even though
23 he had billed OE3 over \$2 million for it.

24 115. When Ricardo Valencia was advised in October 2017 that OE3 would cancel the
25 Consulting Agreement, which paid him \$40,000 every two weeks, unless he verified certain
26 information, Ricardo Valencia responded “oh well,” did not express any concern over the loss of
27 such a large amount of prospective funds, and terminated the conversation.

28

1 116. As with OST and RAMY, and as evidenced by Ricardo Valencia's failure to even
2 obtain a standard business license for Technical Solutions, OE3 is informed and believes that it
3 was the only "customer" of Technical Solutions at all relevant times alleged herein, and that the
4 sole purpose of Ricardo Valencia's operation of Technical Solutions was to defraud OE3 and to
5 surreptitiously distribute his illicit profits to his fellow Defendants.

6 117. OE3 is informed and believes that of the approximate \$3,100,000 that OE3 paid to
7 Technical Solutions, Ricardo Valencia covertly paid a significant amount of these funds to Scott
8 Wilson, OST, Miriam Wilson, Eugene Romero, and Dennis Kelsey, in furtherance of Defendants'
9 scheme to deceive and defraud OE3.

10 **DEFENDANTS' FRAUD COMES TO LIGHT**

11 118. Defendants' schemes began to unravel in early 2017 after repeated questions from
12 OE3's outside auditors about the lack of a contract between OE3 and Technical Solutions (the
13 personal d/b/a of Scott Wilson's brother-in-law, and Miriam Wilson's brother, Ricardo Valencia)
14 regarding the Mapper to UME project, namely that OE3 was paying \$40,000 every two weeks to
15 Technical Solutions beginning in May 2015 without evidence of any contract in place between the
16 parties, or any written definition of the scope of work, timing, or milestones for Technical
17 Solutions to achieve for this very large amount of money.

18 119. In addition to the discovery of the fraudulently backdated agreements, OE3's
19 internal diligence discovered in 2017 that Scott Wilson had recently moved from Tracy, California
20 to Texas without notifying OE3, and that Ricardo Valencia, the principal behind Technical
21 Solutions, was actually Scott Wilson's brother-in-law and Miriam Wilson's brother.

22 120. To that point, Defendants had gone to extreme lengths to hide their subterfuge.
23 OE3 is informed and believes that Scott Wilson and Dennis Kelsey purposefully deviated from
24 their own standard practice in storing messages/email (.pst/.ost) files of other OE3 users when it
25 came to their own email archives, by attempting to delete or conceal the location of such archives.
26 Email archives for other email users are located in predictable places on OE3's IT environment.
27 Scott Wilson's and Dennis Kelsey's email archives from 2015 to the present were not similarly
28 situated.

1 121. OE3 is informed and believes that beginning in early 2015, Scott Wilson adopted
2 the use of the encrypted email application ProtonMail to conduct email correspondence (which he
3 would send on his behalf under the alias “Mr. Incognito”) with other Defendants in furtherance of
4 their scheme, including but not limited to Richard Korn and Ricardo Valencia.

5 122. OE3 is informed and believes that Defendants furthered their scheme through Scott
6 Wilson’s, Eugene Romero’s, and Dennis Kelsey’s manipulation of OE3’s asset tagging system,
7 so that OE3 could not properly track IT equipment allegedly received from such vendors as OST,
8 RAMY, and Technical Solutions.

9 123. In one instance, OE3 had ordered asset tags for a large shipment of laptops. Scott
10 Wilson brought the laptops into OE3, claiming that they had “accidentally” been delivered to his
11 residence. When his co-workers attempted to record the serial numbers on the laptops, several
12 were missing. After Scott Wilson was notified of this, several days later he produced many old
13 laptops, claiming that they were the missing new computers. At other times Scott Wilson
14 arranged for equipment to be delivered without notifying the asset tagging team, purposefully
15 making it difficult for OE3 to determine what had actually been received in correlation to a paid
16 invoice, all by Defendants’ design.

17 124. OE3 is informed and believes that Scott Wilson and Dennis Kelsey purposefully
18 and willfully regularly deleted documents and data concerning individuals and entities germane to
19 the acts giving rise to this litigation, as many of these probative documents were recovered from
20 Scott Wilson’s OE3 computers in the deleted space, temporary files, or download folders on his
21 computer, but are not to be found in indexed files where a user would normally store such
22 documents.

23 125. OE3 is informed and believes that on several occasions Scott Wilson employed
24 special forensic shredding software on the Wilson Laptop, encryption (e.g. BitLocker, without
25 providing OE3 the decryption key) on another of his OE3 computers, as well as removed the SIM
26 (subscriber identification module) card from one of his OE3 phones, all in an attempt to conceal
27 the existence, and extent of, Defendants’ malfeasance.

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1 126. Defendant Eugene Romero also removed the SIM card from his OE3 company
 2 phone before returning it to his employer in September 2017, in another attempt by Defendants to
 3 cover up their fraudulent conduct.

4 127. OE3 is further informed and believes that on numerous occasions, Scott Wilson
 5 sold OE3’s IT equipment to a third party who made payments directly to Scott Wilson, who kept
 6 these funds from sales of OE3’s company property.

7 128. OE3 is informed and believes that Defendants used funds improperly obtained from
 8 OE3 via their fraudulent schemes to directly acquire certain assets, including but not limited to
 9 real estate purchased by Scott Wilson and Miriam Wilson in June 2015 located at 2214 Lakeview
 10 Landing, Corsicana, Texas; various computer hardware and other IT equipment that Scott Wilson
 11 and Miriam Wilson placed in their Texas home; and real estate purchased by Richard Korn at 943
 12 Ashford Way, Fort Mill, South Carolina.

13 129. As a result of Defendants’ willful and culpable conduct, OE3 paid a total of
 14 approximately \$4,800,000 to Defendants’ shell companies – OST, Technical Solutions, and
 15 RAMY. for goods and services that were either not provided, or for which Defendants severely
 16 overcharged OE3 by providing them in a substantially inferior state, and OE3 is confident that an
 17 accounting will confirm that Defendants retained an overwhelming percentage of the \$4,800,000
 18 as illicit profit for the their fraud and deceit perpetrated on OE3.

19 **THEFT/CONVERSION OF OE3 EQUIPMENT**

20 130. Images found on Scott Wilson’s OE3 smartphone show various pieces of IT
 21 equipment at his Texas residence, including four large monitors and computer hardware stacked in
 22 a dual vertical hardware rack, in addition to a Riverbed network traffic optimizer. OE3 is further
 23 informed and believes that Scott Wilson and Miriam Wilson shipped a 1TB computer to
 24 themselves which they improperly paid for with OE3 funds. OE3 is informed and believes that
 25 Scott Wilson and Miriam Wilson have additional IT equipment and other property in their Texas
 26 home which they improperly paid for with OE3 funds, unbeknownst to OE3 at the time.

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CAUSES OF ACTION

FIRST CAUSE OF ACTION

(Violation of the Racketeer and Corrupt Organizations Act (RICO), 18 U.S.C. §§ 1961-1968)

131. OE3 incorporates herein by reference all allegations previously set forth in this Complaint.

132. This Count is against Defendants Scott Wilson, Miriam Wilson, Dennis Kelsey, Eugene Romero, Richard Korn, Ricardo Valencia personally d/b/a Technical Solutions, Office Solution Technologies, LLC, and RAMY Enterprises, LLC (the “Count 1 Defendants”).

133. Each Count 1 Defendant constitutes a “person” within the meaning of 18 U.S.C. § 1961(3), as each is capable of holding a legal or beneficial interest in property.

134. The Count 1 Defendants collectively constitute an “Enterprise” within the meaning of 18 § U.S.C. 1961(4), and specifically an associated-in-fact RICO enterprise.

135. The Count 1 Defendants’ Enterprise engaged in and affected interstate and foreign commerce, including but not limited to the OST Scheme, the Technical Solutions Scheme, and the RAMY Scheme, as set forth above, and caused harm to OE3 and its 35,000 members across California, Hawaii, Nevada, and Utah.

136. The Count 1 Defendants are each separate persons, distinct from the Enterprise itself and unlawfully used the Enterprise as a vehicle through which unlawful activity was committed.

137. The Enterprise had an ongoing organization with a framework for making decisions, functioned as a continuing unit, and had an ascertainable structure and system of authority guiding its operations, separate and apart from the pattern of racketeering in which the Enterprise was engaged.

138. Each of the Count 1 Defendants participated in the operation and management of the Enterprise and perpetrated particular racketeering acts in furtherance thereof.

139. The common and shared purpose of the Enterprise was to defraud OE3 of millions of dollars, pursuant to the OST Scheme, the Technical Solutions Scheme, and the RAMY Scheme, by invoicing OE3 for services and goods which were either not provided, were marked up

1 excessively, or for which OE3 received inferior goods from which it was billed, resulting in
2 millions of dollars of illicit profit improperly obtained from OE3 through the subterfuge of the
3 Count 1 Defendants.

4 140. Beginning at least as early as September 2011 and continuing at least through
5 September 2017, the Count 1 Defendants, in furtherance of and for the purpose of executing the
6 OST Scheme, the RAMY Scheme, and the Technical Solutions Scheme, engaged in the OST-OE3
7 Transactions, the Hashmi-OE3 Transactions, the RAMY-OE3 Transactions, and the TS-OE3
8 Transactions.

9 141. Each demand for payment made or facilitated by the Count 1 Defendants to OE3,
10 pursuant to the OE3 Scheme, the Technical Solutions Scheme, and the RAMY Scheme,
11 constituted a separate and specific predicate act (collectively, “Predicate Acts”) forming a pattern
12 of racketeering activity pursuant to 18 U.S.C. § 1961(5).

13 142. Each of the Predicate Acts involved Defendants and/or the Enterprise knowingly:
14 • transferring or transmitting stolen or fraudulently obtained property in
15 violation of 18 U.S.C. § 2314;
16 • receiving, possessing, storing, selling, or disposing of stolen or fraudulently
17 obtained property in violation of 18 U.S.C. §2315;
18 • embezzling from a labor union in violation of 29 U.S.C. § 501;
19 • engaging in mail fraud regarding their use of the U.S. Mail, in violation of
20 18 U.S.C. § 1341;
21 • engaging in wire fraud in violation of 18 U.S.C. § 1343; and/or
22 • engaging in unlawful monetary transactions in violation of 18 U.S.C. §
23 1957.

24 143. The Count 1 Defendants facilitated, engaged in, and/or directed the Predicate Acts
25 forming the pattern of racketeering activity with knowledge of the fraudulent and illegal nature of
26 the Enterprise’s acts, and they operated the Enterprise with the specific intent to deceive and
27 defraud OE3 for their own financial gain, as evidenced by the OST-OE3 Transactions, the
28 Hashmi-OE3 Transactions, the RAMY-OE3 Transactions, and the TS-OE3 Transactions.

1 144. The Count 1 Defendants received financial benefits from their operation of the
2 Enterprise including, but not limited to, millions of dollars in fraudulently obtained funds from
3 OE3.

4 145. Due to OE3's statutory protection arising from it qualifying as a "labor
5 organization," each such transaction constituted a violation of 29 U.S.C. § 501(c), which states
6 that any person "who embezzles, steals, or unlawfully and willfully abstracts or converts to his
7 own use, of the use of another" any "moneys, funds, securities, property or other assets of a labor
8 organization" by which "he is employed, directly or indirectly" shall be fined or imprisoned for no
9 more than five years. Each such Transaction facilitated by the Predicate Acts in connection with
10 the described Schemes constitutes a separate and distinct violation of 29 U.S.C. § 501, and further
11 constitutes racketeering activity as that term is defined in 18 U.S.C. § 1961(1)(B).

12 146. The Count 1 Defendants, in furtherance of and for the purpose of executing the
13 OST Scheme, the RAMY Scheme, and the Technical Solutions Scheme, on numerous occasions
14 used and caused to be used the United States Mail and other commercial interstate carriers by both
15 placing and causing to be placed letters and other mailable matter in the authorized depositories of
16 such carriers and receiving and causing to be received letters and other matter from such carriers.
17 Each use of the United States Mail and other carriers in connection with the Predicate Acts and
18 described Schemes constitutes a separate and distinct violation of 18 U.S.C. § 1341, relating to
19 mail fraud, and further constitutes racketeering activity as that term is defined in 18 U.S.C.
20 1961(b). The unlawful use of the mail includes, but is not limited to, the transmission and receipt
21 of invoices issued on behalf of OST, RAMY, and Technical Solutions, all to OE3, and the
22 transmission and receipt of payments sent by OE3 in response to these invoices.

23 147. The Count 1 Defendants, in furtherance of their Predicate Acts and for the purpose
24 of executing the OST Scheme, the RAMY Scheme, and the Technical Solutions Scheme, on
25 numerous occasions knowingly engaged in and caused to occur monetary transactions in
26 criminally derived property with value in excess of \$10,000. The transactions were accomplished
27 by depositing, withdrawing or transferring funds by, through, or to a financial institution, as such
28 an institution is defined by 18 U.S.C. § 1956. Funds used in such transactions were derived from

1 offenses listed in 18 U.S.C. § 1961(1), including, but not limited to, funds derived from mail
 2 fraud, in violation of 18 U.S.C. § 1341, and wire fraud, in violation of 18 U.S.C. § 1343, as well as
 3 funds received in violation of 29 U.S.C. § 501 (embezzlement from a labor organization). Each
 4 monetary transaction in connection with the described schemes to defraud constitutes a separate
 5 and distinct violation of 18 U.S.C. § 1957, relating to unlawful monetary transactions, and further
 6 constitutes racketeering activity as that term is defined in 18 U.S.C. § 1961(1). The unlawful
 7 monetary transactions include, but are not limited to, Defendants' acceptance of payments from
 8 OE3 arising from the OST-OE3 Transactions, the Hashmi-OE3 Transactions, the RAMY-OE3
 9 Transactions, and the TS-OE3 Transactions, as well as the Defendants' disbursements among
 10 themselves regarding distribution of these illicit funds.

11 148. The Count 1 Defendants knowingly adopted the goal of the Enterprise by agreeing
 12 to facilitate the Predicate Acts, engaging in overt acts to establish the pattern of racketeering
 13 activity, as evidenced in part by their conduct to attempt to conceal such goals and agreements.

14 149. As a direct and proximate result of the Count 1 Defendants' and the Enterprise's
 15 violations of 18 U.S.C. § 1962, OE3 has been injured in its business and property in an amount to
 16 be proven at trial, but expected to be no less than \$4,500,000. OE3 is further entitled to treble
 17 such damages, and the costs of this suit, including attorneys' fees, under 18 U.S.C. § 1964.

18 SECOND CAUSE OF ACTION

19 (Fraud)

20 150. OE3 re-alleges each paragraph above as if fully set forth herein.

21 151. This Count is against Defendants Scott Wilson, Richard Korn, Ricardo Valencia
 22 personally d/b/a Technical Solutions, Office Solution Technologies, LLC, and RAMY Enterprises,
 23 LLC (the "Count 2 Defendants").

24 152. Each act of the Count 2 Defendants' actions in perpetrating the OST Scheme, the
 25 Technical Solutions Scheme, and the RAMY Scheme, constituted an act of fraud.

26 153. In each instance of issuing an invoice to OE3, including but not limited to the
 27 invoices identified in the OST-OE3 Transactions, the Hashmi-OE3 Transactions, the RAMY-OE3
 28 Transactions, and the TS-OE3 Transactions, the Count 2 Defendants falsely represented material

1 facts that they were providing services and/or goods to OE3, with the intent that OE3 act on that
 2 representation, and with the Count 2 Defendants' knowledge that such representations were false.
 3 OE3 was unaware of the falsity of these representations, justifiably relied on the truth of the
 4 representation as contained in these invoices issued by OST, the Hashmi companies
 5 (Accunet/Hashmi Bay Area Tech), RAMY Enterprises, and Technical Solutions, and was harmed
 6 as a result of its payment of these invoices.

7 154. As a direct and proximate result of the Count 2 Defendants' acts of fraud, OE3 was
 8 injured in an amount to be proven at trial, but expected to be no less than \$4,500,000. OE3 is
 9 entitled to recover these damages, and is further entitled to injunctive relief, for the reasons set
 10 forth above.

11 155. The Count 2 Defendants' actions herein were done maliciously, oppressively,
 12 fraudulently, and in bad faith, entitling OE3 to punitive damages.

13 **THIRD CAUSE OF ACTION**

14 **(Fraudulent Concealment)**

15 156. OE3 re-alleges each paragraph above as if fully set forth herein.

16 157. This Count is against Defendants Scott Wilson, Eugene Romero, and Dennis
 17 Kelsey (the "Count 3 Defendants").

18 158. Each of the Count 3 Defendants, by virtue of their employment with OE3, had a
 19 fiduciary relationship with OE3.

20 159. Each of the Count 3 Defendants intentionally failed to disclose certain material
 21 facts to OE3, namely that OST (owned by Scott Wilson), RAMY (owned by Scott Wilson's long-
 22 time friend) and Technical Solutions (owned by Scott Wilson's brother-in-law), were sending
 23 fraudulent invoices to OE3 in furtherance of the OST-OE3 Scheme, the RAMY-OE3 Scheme, and
 24 the TS-OE3 Scheme.

25 160. The Count 3 Defendants further went to extreme efforts to prevent OE3 from
 26 discovering these facts.

27 161. Had this omitted information been disclosed to OE3, it would have acted
 28 differently in avoiding much of the harm it incurred.

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1 162. OE3 was damaged by the Count 3 Defendants' fraudulent concealment.

2 163. The Count 3 Defendants' fraudulent concealment was a substantial factor in
3 causing OE3 harm.

4 164. As a direct and proximate result of the Count 3 Defendants' fraudulent
5 concealment, OE3 was injured in an amount to be proven at trial, but expected to be no less than
6 \$4,500,000. OE3 is entitled to recover these damages, and is further entitled to injunctive relief,
7 for the reasons set forth above.

8 165. The Count 3 Defendants' actions herein were done maliciously, oppressively,
9 fraudulently, and in bad faith, entitling OE3 to punitive damages.

10 **FOURTH CAUSE OF ACTION**

11 **(Conspiracy to Commit Fraud)**

12 166. OE3 re-alleges each paragraph above as if fully set forth herein.

13 167. This Count is against Defendants Scott Wilson, Miriam Wilson, Dennis Kelsey,
14 Richard Korn, Eugene Romero, Ricardo Valencia personally d/b/a Technical Solutions, Office
15 Solution Technologies, LLC, and RAMY Enterprises, LLC (the "Count 4 Defendants").

16 168. Each of the Count 4 Defendants formed a conspiracy to perpetuate the OST
17 Scheme, the Technical Solutions Scheme, and the RAMY Scheme.

18 169. Pursuant to the formation and operation of the conspiracy, the Count 4 Defendants
19 engaged in the OST Scheme, the Technical Solutions Scheme, and the RAMY Scheme, depriving
20 OE3 of millions of dollars under false pretenses as a result of the OST-OE3 Transactions, the
21 Hashmi-OE3 Transactions, the RAMY-OE3 Transactions, and the TS-OE3 Transactions.

22 170. As a direct and proximate result of the Count 4 Defendants' conspiracy to commit
23 fraud, OE3 was injured in an amount to be proven at trial, but expected to be no less than
24 \$4,500,000. OE3 is entitled to recover these damages, and is further entitled to injunctive relief,
25 for the reasons set forth above.

26 171. The Count 4 Defendants' actions herein were done maliciously, oppressively,
27 fraudulently, and in bad faith, entitling OE3 to punitive damages.

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FIFTH CAUSE OF ACTION

(Constructive Fraud)

172. OE3 re-alleges each paragraph above as if fully set forth herein.

173. This Count is against Defendants Scott Wilson, Eugene Romero, and Dennis Kelsey (the “Count 5 Defendants”).

174. The Count 5 Defendants, in their capacity as employees of OE3, were in a confidential and fiduciary relationship with OE3, and owed fiduciary duties to OE3.

175. By making the misrepresentations and omissions described above, including but not limited to their participation in the OST Scheme, the RAMY Scheme, and the Technical Solutions Scheme, the Count 5 Defendants violated their duties and misled OE3 to OE3’s prejudice, and the Count 5 Defendants gained an advantage, namely the use of OE3’s money gained under false pretenses for the Count 5 Defendants’ benefit. The Count 5 Defendants’ violation of their duties constitutes constructive fraud under California Civil Code Section 1573.

176. As a direct and proximate result of these violations, OE3 has suffered damages in an amount to be determined at trial, but expected to be no less than \$4,500,000.

177. The Count 5 Defendants’ actions herein were done maliciously, oppressively, fraudulently, and in bad faith, entitling OE3 to punitive damages.

SIXTH CAUSE OF ACTION

(Conversion)

178. OE3 re-alleges each paragraph shown above as if fully set forth herein.

179. This Count is against Defendants Scott Wilson, Miriam Wilson, Dennis Kelsey, Richard Korn, Ricardo Valencia personally d/b/a Technical Solutions, Eugene Romero, Office Solution Technologies, LLC, and RAMY Enterprises, LLC (the “Count 6 Defendants”).

180. Each act of the OST Scheme, the Technical Solutions Scheme, and the RAMY Scheme, to improperly obtain payments and property from OE3, constitutes an act of conversion.

181. The Count 6 Defendants are willfully interfering with OE3’s property and money, without lawful justification, depriving OE3 of the possession of it.

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1 182. This property and money is capable of being identified, as it was delivered in a
2 series of identifiable transactions and was wrongfully obtained.

3 183. As a direct and proximate result of the Count 6 Defendants' acts of conversion,
4 OE3 was and continues to be injured in an amount to be proven at trial, but expected to be no less
5 than \$4,500,000. OE3 is entitled to recover these damages, and is further entitled to injunctive
6 relief, for the reasons set forth above.

7 **SEVENTH CAUSE OF ACTION**

8 **(Breach of Fiduciary Duty)**

9 184. OE3 re-alleges each paragraph shown above as if fully set forth herein.

10 185. This Count is against Defendants Scott Wilson, Eugene Romero, and Dennis
11 Kelsey (the "Count 7 Defendants").

12 186. At all relevant times herein, Scott Wilson, Eugene Romero, and Dennis Kelsey
13 were employees of OE3, with Scott Wilson serving as IT Director, Eugene Romero serving as
14 Service Support Specialist, and Dennis Kelsey serving as Senior Network Engineer. As
15 employees of OE3, Scott Wilson, Eugene Romero, and Dennis Kelsey owed a fiduciary duty of
16 loyalty to OE3.

17 187. The Count 7 Defendants exploited their positions of trust as OE3's agents to make
18 false representations to OE3, and to facilitate the false representations of the other Defendants to
19 OE3 pursuant to the OST Scheme, the Technical Solutions Scheme, and the RAMY Scheme.

20 188. The Count 7 Defendants, in breaching their duty of loyalty to OE3, also violated
21 OE3's Anti-Nepotism Policy (barring Directors from contracting for services from near relatives),
22 OE3's Outside Employment Policy (barring employees from engaging in employment constituting
23 conflict of interest with their OE3 employment), and OE3's Electronic Communications and
24 Media Policy (barring use of OE3's computer resources for private business and commercial
25 activities outside the scope of employee's employment with OE3).

26 189. The Count 7 Defendants have damaged OE3 by their breach of their fiduciary duty
27 to OE3, including amounts paid by OE3 to Defendants by reason of the Count 7 Defendants'
28 misrepresentations to OE3.

1 190. The Count 7 Defendants' breach of their duty of loyalty was done intentionally and
2 with malice designed to injure OE3. Specifically, as set forth above, the Count 7 Defendants
3 participated in and facilitated the OST Scheme, the Technical Solutions Scheme, and the RAMY
4 Scheme by making repeated false representations to OE3 regarding the suitability of OST,
5 Technical Solutions, and RAMY Enterprises as vendors for OE3 and the legitimacy of their
6 invoices.

7 191. As a direct and proximate result of the Count 7 Defendants' breaches of their
8 fiduciary duty, OE3 was and continues to be injured in an amount to be proven at trial, but
9 expected to be no less than \$4,500,000. OE3 is entitled to recover these damages, and is further
10 entitled to injunctive relief, for the reasons set forth above.

11 192. The Count 7 Defendants' actions herein were done maliciously, oppressively,
12 fraudulently, and in bad faith, entitling OE3 to punitive damages.

13 **EIGHTH CAUSE OF ACTION**

14 **(Intentional Misrepresentation)**

15 193. OE3 re-alleges each paragraph shown above as if fully set forth herein.

16 194. This Count is against Defendants Scott Wilson, Richard Korn, Ricardo Valencia
17 personally d/b/a Technical Solutions, Office Solution Technologies, LLC, and RAMY Enterprises,
18 LLC (the "Count 8 Defendants").

19 195. The Count 8 Defendants made repeated, intentionally false statements to OE3
20 related to the OST-OE3 Transactions, the Hashmi-OE3 Transactions, the RAMY-OE3
21 Transactions, the TS-OE3 Transactions, and related communications regarding same.

22 196. These false statements, including the alleged appropriateness of the invoices issued
23 to OE3 in furtherance of the OST-OE3 Transactions, the Hashmi-OE3 Transactions, the RAMY-
24 OE3 Transactions, and the TS-OE3 Transactions, were made pursuant to the OST Scheme, the
25 RAMY Scheme, and the Technical Solutions Scheme, and included affirmative false
26 misrepresentations that these companies had provided goods or services to OE3 when in fact they
27 had not done so, as well as the intentional concealment of the facts that Scott Wilson and Dennis
28 Kelsey were actually the parties affiliated and associated with OST, that Technical Solutions was

1 owned by Scott Wilson's brother-in-law and Miriam Wilson's brother, and that RAMY
2 Enterprises was owned by a longtime friend of Scott Wilson, with all of these business forming
3 and operating for the sole purpose of defrauding OE3.

4 197. The Count 8 Defendants intended that OE3 rely on their false statements and
5 intentional concealment. OE3 justifiably relied on the Count 8 Defendants' false statements by
6 paying invoices issued by OST, Hashmi/Accunet, Technical Solutions, and RAMY Enterprises,
7 when, in fact, these parties had not properly provided the goods and services listed on these
8 invoices at fair market value.

9 198. The Count 8 Defendant's intentional false statements have caused OE3 damages,
10 including but not limited to the funds received by Defendants as a result of invoices bearing false
11 representations regarding goods and services provided to OE3 when in fact they were not provided
12 as stated on the invoices. Through their actions, the Count 8 Defendants intended to cause OE3
13 injury. Further, the Count 8 Defendants carried on their actions with a willful and conscious
14 disregard of the rights of OE3.

15 199. As a direct and proximate result of the Count 8 Defendants' intentional
16 misrepresentations, OE3 was and continues to be injured in an amount to be proven at trial, but
17 expected to be no less than \$4,500,000. OE3 is entitled to recover these damages, and is further
18 entitled to injunctive relief, for the reasons set forth above.

19 200. The Count 8 Defendants' actions herein were done maliciously, oppressively,
20 fraudulently, and in bad faith, entitling OE3 to punitive damages.

21 **NINTH CAUSE OF ACTION**

22 **(Negligent Misrepresentation)**

23 201. OE3 re-alleges each paragraph shown above as if fully set forth herein.

24 202. This Count is against Defendants Scott Wilson, Richard Korn, Ricardo Valencia
25 d/b/a Technical Solutions, Office Solution Technologies, LLC, and RAMY Enterprises, LLC (the
26 "Count 9 Defendants").

27 203. The Count 9 Defendants made repeated false statements to OE3 related to the OST-
28 OE3 Transactions, the Hashmi-OE3 Transactions, the RAMY-OE3 Transactions, the TS-OE3

1 Transactions, and related communications regarding same. These misrepresentations were
2 material and were made without the Count 9 Defendants having reasonable grounds for believing
3 the misrepresentations to be true.

4 204. These misrepresentations were made pursuant to the OST Scheme, the Technical
5 Solutions Scheme, and the RAMY Scheme, and included affirmative false misrepresentations that
6 these companies had provided goods or services to OE3 when in fact they had not done so, as well
7 as the concealment of the facts that Scott Wilson and Dennis Kelsey were actually the parties
8 behind OST, that Technical Solutions was owned by Scott Wilson's brother-in-law and Miriam
9 Wilson's brother, and that RAMY Enterprises was owned by a longtime friend of Scott Wilson.

10 205. The Count 9 Defendants intended that OE3 rely on their misrepresentations. OE3
11 justifiably relied on the Count 9 Defendants' misrepresentations by paying invoices issued by
12 OST, Technical Solutions, and RAMY Enterprises, when, in fact, these parties had not properly
13 provided the goods and services listed on these invoices.

14 206. The Count 9 Defendants' false statements have caused OE3 damages, including but
15 not limited to the funds received by Defendants as a result of invoices bearing false
16 representations regarding goods and services provided to OE3 when in fact they were not provided
17 as stated on the invoices.

18 207. As a direct and proximate result of the Count 9 Defendants' negligent
19 misrepresentations, OE3 was and continues to be injured in an amount to be proven at trial, but
20 expected to be no less than \$4,500,000. OE3 is entitled to recover these damages, and is further
21 entitled to injunctive relief, for the reasons set forth above.

22 **TENTH CAUSE OF ACTION**

23 **(Breach of Contract – OST)**

24 208. OE3 re-alleges each paragraph shown above as if fully set forth herein.

25 209. This Count is against OST.

26 210. Each OST invoice issued by OST pursuant to the OST-OE3 Transactions created
27 an agreement between OST and OE3. The material terms of these agreements were that OST
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1 would provide OE3 with certain IT goods and services as stated on the respective invoices, and
2 OE3 would pay OST for these IT goods and services.

3 211. OE3 performed all obligations and conditions required of it under these
4 agreements, unless excused.

5 212. OST has breached these agreements by failing to either (1) provide the IT goods
6 and services stated on the respective invoices, (2) providing the IT goods and services in such an
7 inferior state that it did not provide the goods and services as stated on the invoice, or (3)
8 overcharging OE3 for the respective IT goods and services.

9 213. As a proximate result of OST's breaches of these agreements, OE3 has suffered
10 damages in an amount to be determined at trial, but expected to not be less than \$150,000.

11 214. OE3 is entitled to rescind each agreement arising from each OST-OE3 Transaction
12 because OE3's consent to such agreements was obtained by OST through fraud, and OE3 will
13 return the consideration received from OST in furtherance of this rescission of the parties'
14 agreements.

15 **ELEVENTH CAUSE OF ACTION**

16 **(Breach of Contract – RAMY)**

17 215. OE3 re-alleges each paragraph shown above as if fully set forth herein.

18 216. This Count is against RAMY Enterprises, LLC.

19 217. Each RAMY invoice issued pursuant to a RAMY-OE3 Transaction created an
20 agreement between RAMY and OE3. The material terms of these agreements were that RAMY
21 would provide OE3 with certain IT goods and services as stated on the respective invoice, and
22 OE3 would pay RAMY for these IT goods and services.

23 218. OE3 performed all obligations and conditions required of it under these
24 agreements, unless excused.

25 219. RAMY has breached these agreements by (1) by failing to provide the IT goods
26 and services stated on the respective invoices, (2) providing the IT goods and services in such an
27 inferior state that it overcharged OE3 for such goods and services by not providing what was
28 stated on the invoice, or (3) overcharging OE3 for the respective IT goods and services.

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1 220. As a proximate result of RAMY's breaches of these agreements, OE3 has suffered
2 damages in an amount to be determined at trial, but expected to not be less than \$1,450,000.

3 221. OE3 is entitled to rescind each agreement arising from each RAMY-OE3
4 Transaction because OE3's consent to such agreements was obtained by RAMY through fraud,
5 and OE3 will return the consideration received from RAMY in furtherance of this rescission of the
6 parties' agreements.

7 **TWELFTH CAUSE OF ACTION**

8 **(Breach of Contract – Technical Solutions)**

9 222. OE3 re-alleges each paragraph shown above as if fully set forth herein.

10 223. This Count is against Technical Solutions.

11 224. Each Technical Solutions invoice issued pursuant to a TS-OE3 Transaction created
12 an agreement between Technical Solutions and OE3. The material terms of these agreements
13 were that Technical Solutions would provide OE3 with certain IT goods and services as stated on
14 the respective invoice, and OE3 would pay Technical Solutions for these IT goods and services.

15 225. OE3 performed all obligations and conditions required of it under these
16 agreements, unless excused.

17 226. Technical Solutions has breached these agreements by (1) failing to provide the IT
18 goods and services stated in the respective invoices, (2) providing the IT goods and services in
19 such an inferior state that it did not provide what was actually stated on the invoice, or 3) grossly
20 overcharging OE3 for such goods and services.

21 227. As a proximate result of Technical Solutions' breaches of these agreements, OE3
22 has suffered damages in an amount to be determined at trial, but expected to not be less than
23 \$3,000,000.

24 228. OE3 is entitled to rescind each agreement arising from each TS-OE3 Transaction
25 because OE3's consent to such agreements was obtained by Technical Solutions through fraud,
26 and OE3 will return the consideration received from Technical Solutions in furtherance of this
27 rescission of the parties' agreements.

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THIRTEENTH CAUSE OF ACTION

(Violation of Cal. Bus. & Prof. Code § 17200 et seq.)

229. OE3 re-alleges each paragraph shown above as if fully set forth herein.

230. This Count is against Defendants Scott Wilson, Miriam Wilson, Eugene Romero, Dennis Kelsey, Richard Korn, Ricardo Valencia personally d/b/a Technical Solutions, Office Solution Technologies, LLC, and RAMY Enterprises, LLC (the “Count 13 Defendants”).

231. The actions of the Count 13 Defendants as described above are unlawful, unfair, and/or fraudulent business practices as defined by Cal. Bus. & Prof. Code § 17200 et seq.

232. The Count 13 Defendants’ unlawful, unfair, and/or fraudulent business practices have caused OE3 damages and irreparable harm.

233. OE3 seeks restitution of all amounts paid by OE3 to OST, Technical Solutions, and RAMY Enterprises, plus applicable interest, in amount to be proven at trial, but not expected to be less than \$4,500,000.

FOURTEENTH CAUSE OF ACTION

(Unjust Enrichment)

234. OE3 re-alleges each paragraph shown above as if fully set forth herein.

235. This Count is against Defendants Scott Wilson, Miriam Wilson, Dennis Kelsey, Eugene Romero, Richard Korn, Ricardo Valencia personally d/b/a Technical Solutions, Office Solution Technologies, LLC, and RAMY Enterprises, LLC (the “Count 14 Defendants”).

236. The Count 14 Defendants have been unjustly enriched by the acts set forth above.

237. The Count 14 Defendants received a benefit in consideration, are aware of their receipt and value of that benefit, and have accepted and retained that benefit despite the knowledge that such acceptance or retention is inequitable.

238. OE3 is entitled to return of those benefits in an amount to be proven at trial, expected to be no less than \$4,500,000, and is further entitled to injunctive relief for the reasons set forth above.

LAW OFFICES
SIDEMAN & BANCROFT LLP
ONE EMBARCADERO CENTER, 22ND FLOOR
SAN FRANCISCO, CALIFORNIA 94111-3711

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PRAYER FOR RELIEF

WHEREFORE, OE3 respectfully prays for the following relief:

1. That the Court enter judgment in OE3’s favor on all claims;
2. That the Court enter an Order declaring that the Defendants hold in trust, as constructive trustees for the benefit of OE3, the illegal profits obtained from Defendants’ fraudulent schemes, and requiring Defendants to provide OE3 a full and complete accounting of all amounts due and owing to OE3 as a result of Defendants’ unlawful activities;
3. That Defendants be required to pay all general, special, actual, and statutory damages which OE3 has sustained, or will sustain, as a consequence of Defendants’ unlawful acts;
4. Treble damages and attorneys’ fees and costs as provided in 18 U.S.C. § 1964(c);
5. Exemplary and punitive damages as permitted by law;
6. Any other attorneys’ fees and costs as permitted by law; and
7. Such other relief as may be appropriate.

DATED: August 15, 2018 SIDEMAN & BANCROFT LLP

By: /s/ Ian K. Boyd
Ian K. Boyd
Attorneys for OPERATING ENGINEERS
LOCAL UNION NO. 3

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JURY DEMAND

Pursuant to Civ. L.R. 3-6 and Fed. R. Civ. Proc. 38, Plaintiff Operating Engineers Local Union No. 3 hereby demands a trial by a jury on all issues herein so triable.

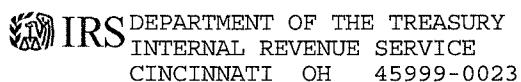
DATED: August 15, 2018

SIDEMAN & BANCROFT LLP

By: /s/ Ian K. Boyd
Ian K. Boyd
Attorneys for OPERATING ENGINEERS
LOCAL UNION NO. 3

LAW OFFICES
SIDEMAN & BANCROFT LLP
ONE EMBARCADERO CENTER, 22ND FLOOR
SAN FRANCISCO, CALIFORNIA 94111-3711

Exhibit 1



DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
CINCINNATI OH 45999-0023

Date of this notice: 02-09-2012

Employer Identification Number:
REDACTED

Form: SS-4

Number of this notice: CP 575 G

OFFICE SOLUTION TECHNOLOGIES
SCOTT WILSON SOLE MBR
2710 THOMES AVE STE 654
CHEYENNE, WY 82001

For assistance you may call us at:
1-800-829-4933

IF YOU WRITE, ATTACH THE
STUB AT THE END OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 45-4498812. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, payments, and related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear off stub and return it to us.

A limited liability company (LLC) may file Form 8832, *Entity Classification Election*, and elect to be classified as an association taxable as a corporation. If the LLC is eligible to be treated as a corporation that meets certain tests and it will be electing S corporation status, it must timely file Form 2553, *Election by a Small Business Corporation*. The LLC will be treated as a corporation as of the effective date of the S corporation election and does not need to file Form 8832.

To obtain tax forms and publications, including those referenced in this notice, visit our Web site at www.irs.gov. If you do not have access to the Internet, call 1-800-829-3676 (TTY/TDD 1-800-829-4059) or visit your local IRS office.

IMPORTANT REMINDERS:

- * Keep a copy of this notice in your permanent records. **This notice is issued only one time and the IRS will not be able to generate a duplicate copy for you.**
- * Use this EIN and your name exactly as they appear at the top of this notice on all your federal tax forms.
- * Refer to this EIN on your tax-related correspondence and documents.

If you have questions about your EIN, you can call us at the phone number or write to us at the address shown at the top of this notice. If you write, please tear off the stub at the bottom of this notice and send it along with your letter. If you do not need to write us, do not complete and return the stub. Thank you for your cooperation.

(IRS USE ONLY) 575G

02-09-2012 OFFI O 9999999999 SS-4

Keep this part for your records.

CP 575 G (Rev. 7-2007)

Return this part with any correspondence so we may identify your account. Please correct any errors in your name or address.

CP 575 G

9999999999

Your Telephone Number Best Time to Call
() -

DATE OF THIS NOTICE: 02-09-2012

EMPLOYER IDENTIFICATION NUMBER: REDACTED

FORM: SS-4

NOBOD

INTERNAL REVENUE SERVICE
CINCINNATI OH 45999-0023



OFFICE SOLUTION TECHNOLOGIES
SCOTT WILSON SOLE MBR
2710 THOMES AVE STE 654
CHEYENNE, WY 82001

Exhibit 2

201409810110

LLC-5

Application to Register a Foreign Limited Liability Company (LLC)

To register in California an LLC from another state, country or other place, fill out this form, and submit for filing along with:

- A \$70 filing fee, and
- A certificate of good standing, issued within the last six (6) months by the agency where the LLC was formed.
- A separate, non-refundable \$15 service fee also must be included, if you drop off the completed form.

Important! LLCs in California may have to pay a minimum \$800 yearly tax to the California Franchise Tax Board. For more information, go to https://www.ftb.ca.gov.

Registered LLCs cannot provide in California "professional services," as defined by California Corporations Code sections 13401(a) and 13401.3.

FILED AG
Secretary of State
State of California

APR 02 2014

ASB

IPC

This Space For Office Use Only

For questions about this form, go to www.sos.ca.gov/business/be/filing-tips.htm

LLC Name to be used for this LLC in California

1 a. Office Solution Technologies LLC
LLC Name List the LLC name you use now (exactly as listed on your certificate of good standing)

b. Alternate Name
If the LLC name in Item 1a does not comply with California Corporations Code section 17701.08; list an alternate name to be used in California exactly as it is to appear on the records of the California Secretary of State. The alternate name must include: LLC, L.L.C., Limited Liability Company, Limited Liability Co., Ltd. Liability Co. or Ltd. Liability Company; and may not include: bank, trust, trustee, incorporated, inc., corporation, or corp., insurer, or insurance company. For general entity name requirements and restrictions, go to www.sos.ca.gov/business/be/name-availability.htm.

LLC History

2 a. Date your LLC was formed (MM, DD, YYYY): 11, 23, 2011
b. State, country or other place where your LLC was formed: Wyoming
c. Your LLC currently has powers and privileges to conduct business in the state, country or other place listed above.

Service of Process (List a California resident or a California registered corporate agent that agrees to be your initial agent to accept service of process in case your LLC is sued. You may list any adult who lives in California. You may not list an LLC as the agent. Do not list an address if the agent is a California registered corporate agent as the agent's address for service of process is already on file.)

3 a. Dennis Kelsey
Agent's Name
b. 4800 Belford Peak Way, Antioch CA 94531
Agent's Street Address (if agent is not a corporation) - Do not list a P.O. Box City (no abbreviations) State Zip

If the agent listed above has resigned or cannot be found or served after reasonable attempts, the California Secretary of State will be appointed the agent for service of process for your LLC.

LLC Addresses

4 a. 1712 Pioneer Ave Suite 654, Cheyenne WY 82001-4406
Street Address of Principal Executive Office - Do not list a P.O. Box City (no abbreviations) State Zip
b. CA
Street Address of Principal Office in California, if any - Do not list a P.O. Box City (no abbreviations) State Zip
c. Mailing Address of Principal Executive Office, if different from 4a or 4b City (no abbreviations) State Zip

Read and sign below:

I am authorized to sign this document under the laws of the state, country or other place where this LLC was formed.

Signature of Scott Wilson
Sign here

Scott Wilson
Print your name here

Manager
Your business title

Make check/money order payable to: Secretary of State
Upon filing, we will return one (1) uncertified copy of your filed document for free, and will certify the copy upon request and payment of a \$5 certification fee.

By Mail
Secretary of State
Business Entities, P.O. Box 944228
Sacramento, CA 94244-2280

Drop-Off
Secretary of State
1500 11th Street., 3rd Floor
Sacramento, CA 95814

STATE OF WYOMING
Office of the Secretary of State

I, MAX MAXFIELD, SECRETARY OF STATE of the STATE OF WYOMING, do hereby certify that according to the records of this office,

Office Solution Technologies LLC

is a

Limited Liability Company

formed or qualified under the laws of Wyoming did on **November 23, 2011**, comply with all applicable requirements of this office. Its period of duration is Perpetual. This entity has been assigned entity identification number **2011-000612034**.

This entity is in existence and in good standing in this office and has filed all annual reports and paid all annual license taxes to date, or is not yet required to file such annual reports; and has not filed Articles of Dissolution.

I have affixed hereto the Great Seal of the State of Wyoming and duly generated, executed, authenticated, issued, delivered and communicated this official certificate at Cheyenne, Wyoming on this 31st day of March, 2014 at 1:01 PM. This certificate is assigned 015346727.



Max Maxfield
Secretary of State

Notice: A certificate issued electronically from the Wyoming Secretary of State's web site is immediately valid and effective. The validity of a certificate may be established by viewing the Certificate Confirmation screen of the Secretary of State's website <http://wyobiz.wy.gov> and following the instructions displayed under Validate Certificate.

201409810110

Exhibit 3



**Taxpayer Name: OFFICE SOLUTION
TECHNOLOGIES LLC**

Account Number: 102601639

Filing Period: 01/01/2017 to 03/31/2017

Express Login Code: h693569j

Due Date: 05/01/2017

For assistance during regular business hours call **1-800-400-7115 (TTY:711)**

Your filing has been accepted. The confirmation number is 00029775333.

Sales and Purchase Information

1 Total Gross Sales	\$75,924.00
3 Total	\$75,924.00

Deductions

4 Sales to Other Retailers for the Purposes of Resale	\$75,924.00
11 Total Deductions	\$75,924.00

12 Total Taxable Transactions	\$0.00
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No Exemptions Entered

Local Tax

17 Local Tax (1%)	\$ 0.00
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Detailed Allocation by County

District Tax

18 Total District Tax	\$ 0.00
------------------------------	----------------

Computation Schedule for District Tax

19 Tax Due	\$0.00
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21 Total Tax Due	\$0.00
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No Prepayments

No Prior Prepayment Credits

Amount Due

23 Remaining Tax Due	\$0.00
-----------------------------	---------------

26 Total Amount Due	\$0.00
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Preparer Information

Preparer Name	Scott Wilson
Preparer Title	Manager
Preparer Phone Number	307-509-0239

Exhibit 4

<u>VendorNo</u>	<u>InvoiceDate</u>	<u>InvoiceNo</u>	<u>VendorName</u>	<u>InvoiceAmt*</u>	<u>OE3 Purchase Order</u>	<u>CommentText</u>
OFFIC11	2/12/2012	20109	Office Solution Technologies	\$14,867.00	OE-50484	Unisys HW and SW
OFFIC11	2/17/2012	20101	Office Solution Technologies	\$14,867.00	OE-50354	Unisys HW and SW
OFFIC11	3/24/2012	20102	Office Solution Technologies	\$8,450.00	OE-50563	Server Config
OFFIC11	4/28/2012	20119	Office Solution Technologies	\$8,450.00	OE-50414	Server Config
OFFIC11	4/28/2012	20120	Office Solution Technologies	\$14,867.00	OE-50515	Unisys HW and SW
OFFIC11	5/21/2012	20121	Office Solution Technologies	\$14,867.00	OE-50472	Unisys HW and SW
OFFIC11	10/12/2012	20125	Office Solution Technologies	\$1,633.37	OE-50566	HP Server Cabinet
OFFIC11	10/26/2012	20127	Office Solution Technologies	\$11,864.30	OE-50551	HP Proliant Server
OFFIC11	11/2/2012	20143	Office Solution Technologies	\$4,000.90	OE-50564	Dell Laptop and Cisco Trng
OFFIC11	11/16/2012	20418	Office Solution Technologies	\$3,880.00	OE50570	HP Warranty
OFFIC11	1/4/2013	20162	Office Solution Technologies	\$211.90	OE-50576	Dell Batteries
OFFIC11	1/4/2013	20163	Office Solution Technologies	\$30,321.68	OE-50583	Brocade Switches
OFFIC11	1/4/2013	20164	Office Solution Technologies	\$6,495.00	OE-50630	Antivirus for MS Exch
OFFIC11	1/11/2013	20165	Office Solution Technologies	\$2,810.57	OE-50590	Dell Laptops
OFFIC11	1/11/2013	20166	Office Solution Technologies	\$32,415.90	OE-50592	Vmware

Total: \$170,001.62

Exhibit 5

<u>VendorNo</u>	<u>InvoiceDate</u>	<u>InvoiceNo</u>	<u>VendorName</u>	<u>InvoiceAmt*</u>	<u>OE3 Purchase Order</u>	<u>CommentText</u>
HASHM01	10/15/2013	100	Hashmi Bay Area Tech	\$9,657.00	OE-50774	HP warranties
HASHM01	10/15/2013	101	Hashmi Bay Area Tech	\$892.41	OE-50766	Cisco Switch
HASHM01	10/18/2013	102	Hashmi Bay Area Tech	\$2,781.54	OE-50777	APC 3000 UPS
HASHM01	11/19/2013	103	Hashmi Bay Area Tech	\$513.18	OE-50793	Peerless Wall Mount
HASHM01	11/19/2013	104	Hashmi Bay Area Tech	\$2,541.00	OE-50799	Email App for Droids
HASHM01	12/3/2013	105	Hashmi Bay Area Tech	\$3,026.00	OE-50818	HP warranties
HASHM01	12/19/2013	106	Hashmi Bay Area Tech	\$1,367.93	OE-50834	Cable
HASHM01	12/19/2013	107	Hashmi Bay Area Tech	\$1,571.90	OE-50835	Wire
HASHM01	1/10/2014	108	Hashmi Bay Area Tech	\$3,510.93	OE-50852	Laserjet and Dell Monitor
HASHM01	1/10/2014	109	Hashmi Bay Area Tech	\$582.25	OE-50853	4GB or Ram for Dell
HASHM01	1/20/2014	110	Hashmi Bay Area Tech	\$170.77	OE-50854	Docking Station for Dell
HASHM01	1/20/2014	111	Hashmi Bay Area Tech	\$372.28	OE-50855	Vertical Mouse
HASHM01	1/27/2014	112	Hashmi Bay Area Tech	\$1,560.31	OE-50875	7 Dell Monitors
HASHM01	1/27/2014	113	Hashmi Bay Area Tech	\$486.18	OE-50873	Power Supply and bracket
HASHM01	1/27/2014	114	Hashmi Bay Area Tech	\$833.64	OE-50874	iPad Case, Network Module
HASHM01	2/13/2014	115	Hashmi Bay Area Tech	\$1,148.29	OE-50893	HDMI Cables
HASHM01	2/13/2014	116	Hashmi Bay Area Tech	\$1,949.98	OE-50898	Apple Cert and Monitor
HASHM01	3/26/2014	117	Hashmi Bay Area Tech	\$2,065.67	OE-50922	USB Adapter
HASHM01	3/26/2014	118	Hashmi Bay Area Tech	\$2,256.14	OE-50921	Laserjet and Cables
HASHM01	4/17/2014	119	Hashmi Bay Area Tech	\$3,544.30	OE-50929	Cables
HASHM01	4/24/2014	120	Hashmi Bay Area Tech	\$2,148.32	OE-50963	Fiber Cables
HASHM01	5/20/2014	122	Hashmi Bay Area Tech	\$630.13	OE-51003	Cases and Docking Station
HASHM01	6/10/2014	124	Hashmi Bay Area Tech	\$1,174.26	OE-51038	Cables
HASHM01	6/24/2014	125	Hashmi Bay Area Tech	\$2,028.03	OE-51045	Laserjet Printers
HASHM01	7/10/2014	126	Hashmi Bay Area Tech	\$1,545.31	OE-51071	Dell Monitors
HASHM01	7/10/2014	127	Hashmi Bay Area Tech	\$65.94	OE-51072	Replacement Battery
HASHM01	7/10/2014	128	Hashmi Bay Area Tech	\$446.81	OE-51073	Docking Station for Dell
HASHM01	8/25/2014	129	Hashmi Bay Area Tech	\$169.65	OE-51126	Brady TLS2200
HASHM01	8/25/2014	130	Hashmi Bay Area Tech	\$1,662.60	OE-51127	Power Extension cables
HASHM01	8/25/2014	131	Hashmi Bay Area Tech	\$478.92	OE-51129	Server Extension Cables
HASHM01	10/21/2014	133	Hashmi Bay Area Tech	\$170.78	OE-51214	iPhone Cases
Total:				\$51,352.45		

Exhibit 6

Aug. 21, 2013 4:40PM

RAMYE #1

No. 0119 P. 1

Form **W-9**
(Rev. October 2007)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type name (see instructions on page 2)

Name (as shown on your income tax return)

Richard A. Ram

Business name, if different from above

RAMY Enterprises LLC

Check appropriate box: Individual sole proprietor Corporation Partnership

Limited liability company. Enter the tax classification (S-disregarded entity, C-corporation, P-partnership) # _____

Other (see instructions) # _____

Recipient payee

Address (number, street, and apt. or suite no.)

1023 Sycamore Green Pl

Requester's name and address (optional)

City, state, and ZIP code

Charlotte NC 28202

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see how to get a TIN on page 3. Note: If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

OR

Employer identification number
REDACTED

Part II Certification

Under penalties of perjury, I certify that:

- 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
- 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
- I am a U.S. citizen or other U.S. person (defined below).

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 on page 4.

Sign Here

Signature of U.S. person #

Richard A. Ram

Date # 8-21-13

General Instructions

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

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien) to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- 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.

Note: If 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 on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the 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 withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purpose 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 is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

Exhibit 7

<u>VendorNo</u>	<u>InvoiceDate</u>	<u>InvoiceNo</u>	<u>VendorName</u>	<u>InvoiceAmt*</u>	<u>Header Comment</u>	<u>CommentText</u>
RAMYE01	8/7/2013	1001	Ramy Enterprises, LLC	1,510.58	PO# OE-50745	Web Camera: 15 qty
RAMYE01	10/10/2013	1002	Ramy Enterprises, LLC	3,444.49	PO# OE-50771	Laptop: 1 qty
RAMYE01	10/10/2013	1003	Ramy Enterprises, LLC	4,186.20	PO# OE-50764	HP printer: 5 qty
RAMYE01	10/26/2013	1004	Ramy Enterprises, LLC	14,080.08	PO# OE-50783	HP 6000 PC: 25 qty
RAMYE01	10/26/2013	1005	Ramy Enterprises, LLC	10,500.00	PO# OE-50784	Ntwk storage: phase1
RAMYE01	11/16/2013	1006	Ramy Enterprises, LLC	2,570.46	PO# OE-50800	Batter Backup Replac
RAMYE01	11/16/2013	1007	Ramy Enterprises, LLC	4,055.29	PO# OE-50801	Cicso router & firew
RAMYE01	11/16/2013	1008	Ramy Enterprises, LLC	6,709.69	PO# OE-50802	19" Monitor: 12 qty
RAMYE01	11/16/2013	1009	Ramy Enterprises, LLC	6,621.28	PO #OE-50803	Dist12-SurveillanceC
RAMYE01	11/16/2013	1010	Ramy Enterprises, LLC	3,004.35	PO# OE-50804	60" TV: 1 qty
RAMYE01	12/4/2013	1011	Ramy Enterprises, LLC	11,261.20	PO# OE-50657	HP 6000: 20 qty
RAMYE01	12/4/2013	1012	Ramy Enterprises, LLC	2,626.77	PO# OE-50759	Battery Backup: 2qty
RAMYE01	12/4/2013	1013	Ramy Enterprises, LLC	6,552.09	PO# OE-50807	Replace Battery: 2qt
RAMYE01	12/4/2013	1014	Ramy Enterprises, LLC	2,385.52	PO# OE-50808	HP Laserjet: 5 qty
RAMYE01	12/5/2013	1015	Ramy Enterprises, LLC	11,261.20	PO# OE-50656	HP 6000: 20 qty
RAMYE01	12/15/2013	1016	Ramy Enterprises, LLC	1,882.57	PO# OE-50828	
RAMYE01	12/16/2013	1018	Ramy Enterprises, LLC	10,500.00	PO# OE-50830	Mirgration Phase 2 o
RAMYE01	12/16/2013	1017	Ramy Enterprises, LLC	3,463.41	PO# OE-50829	DVI Adapter: 2 qty
RAMYE01	12/18/2013	1019	Ramy Enterprises, LLC	12,806.05	PO #OE-50718	WirelessHeadset(5)
RAMYE01	12/19/2013	1020	Ramy Enterprises, LLC	14,021.39	PO# OE-50703	APC 3000 2U UPS: 1qt
RAMYE01	12/19/2013	1020	Ramy Enterprises, LLC	14,021.39	PO# OE-50703	APC 3000 2U UPS: 1qt
RAMYE01	12/19/2013	1021	Ramy Enterprises, LLC	8,469.34	PO# OE-50842	LG 46" TV: 1 qty
RAMYE01	12/19/2013	1022	Ramy Enterprises, LLC	10,500.00	PO# OE-50843	Storage Phase 3 of 4
RAMYE01	12/20/2013	1023	Ramy Enterprises, LLC	11,251.20	PO# OE-50666	HP 6000: 20 qty
RAMYE01	1/24/2014	1028A	Ramy Enterprises, LLC	10,500.00	PO #OE-50870	Consulting&Configura

RAMYE01	1/24/2014	1024A	Ramy Enterprises, LLC	2,177.89	PPO #OE-50732	Dell Laptop (2)
RAMYE01	1/24/2014	1025A	Ramy Enterprises, LLC	1,447.98	PO #OE-50868	Netgear&WirelessKeyb
RAMYE01	1/24/2014	1026A	Ramy Enterprises, LLC	1,575.47	PO #OE-50869	WirelessHeadset (5)
RAMYE01	1/24/2014	1027A	Ramy Enterprises, LLC	11,277.00	PO# OE-50872	HP 160GB HD: 20qty
RAMYE01	1/24/2014	1029A	Ramy Enterprises, LLC	31,871.90	PO #OE-50871	ServerSW-Renewal
RAMYE01	2/26/2014	1030A	Ramy Enterprises, LLC	4,203.61	PO# OE-50907	HP Laserjet: 6 qty
RAMYE01	2/27/2014	1032A	Ramy Enterprises, LLC	3,631.13	PO# OE-50925	Dell 19 Monitor: 10q
RAMYE01	3/12/2014	1034A	Ramy Enterprises, LLC	10,513.30	PO# OE-50931	Dell Laptop: 12 qty
RAMYE01	5/1/2014	1035A	Ramy Enterprises, LLC	5,928.99	PO# OE-50967	APC2200 Battery: 2 q
RAMYE01	5/1/2014	1036A	Ramy Enterprises, LLC	3,517.76	PO# OE-50968	Dell Laptop: 4 qty
RAMYE01	5/1/2014	1037A	Ramy Enterprises, LLC	2,853.73	PO# OE-50969	HP 6000: 5 qty
RAMYE01	5/14/2014	1038A	Ramy Enterprises, LLC	1,844.74	PO# OE-50990	Headset lifter: 5 qt
RAMYE01	5/14/2014	1039A	Ramy Enterprises, LLC	1,700.16	PO# OE-50991	HP Laserjet: 4 qty
RAMYE01	5/26/2014	1040A	Ramy Enterprises, LLC	2,651.22	PO# OE-51009	Network Accessories
RAMYE01	5/26/2014	1041A	Ramy Enterprises, LLC	3,676.82	PO# OE-51010	Dell 19" Monitor: 15
RAMYE01	5/26/2014	1042A	Ramy Enterprises, LLC	905.25	PO# OE-51011	Riverbed WAN: 1 qty
RAMYE01	5/26/2014	1043A	Ramy Enterprises, LLC	348.80	PO# OE-51012	Meraki MR12: 1 qty
RAMYE01	6/20/2014	1046A	Ramy Enterprises, LLC	2,625.00	PO# OE-51058	Paperless Project
RAMYE01	6/29/2014	1047A	Ramy Enterprises, LLC	3,000.00	PO# OE-51059	Paperless Project
RAMYE01	7/29/2014	1054A	Ramy Enterprises, LLC	2,700.00	PO# OE-51117	Consulting Paperless
RAMYE01	7/29/2014	1055A	Ramy Enterprises, LLC	3,000.00	PO# OE-51114	IT-Consulting 7/14-7/27/14
RAMYE01	8/17/2014	1056A	Ramy Enterprises, LLC	3,000.00	PO# OE-51149	Consulting Paperless
RAMYE01	9/24/2014	1066A	Ramy Enterprises, LLC	3,000.00	PO# OE-51179	Paperless Project
RAMYE01	9/24/2014	1067A	Ramy Enterprises, LLC	3,000.00	PO# OE-51180	Paperless Project
RAMYE01	9/24/2014	1069A	Ramy Enterprises, LLC	6,275.00	PO# OE-51455	IT-Consulting on Paperless Initiative Proj
RAMYE01	9/24/2014	1071A	Ramy Enterprises, LLC	500.00	PO# OE-51216	IT-Consulting 9/8-9/21/14
RAMYE01	10/14/2014	1044A	Ramy Enterprises, LLC	2,070.14	PO# OE-51030	HP Laserjet: 5 qty
RAMYE01	10/14/2014	1045A	Ramy Enterprises, LLC	230.08	PO# OE-51031	

RAMYE01	10/14/2014	1048A	Ramy Enterprises, LLC	2,948.70	PO# OE-51091	Stand & HD
RAMYE01	10/14/2014	1049A	Ramy Enterprises, LLC	15,719.86	PO# OE-51092	Security Camera syst
RAMYE01	10/14/2014	1050A	Ramy Enterprises, LLC	885.00	PO# OE-51093	HP Laserjet: 1 qty
RAMYE01	10/14/2014	1051A	Ramy Enterprises, LLC	1,545.68	PO# OE-51094	Wireless hdset: 5 qt
RAMYE01	10/14/2014	1052A	Ramy Enterprises, LLC	4,262.09	PO# OE-51095	Security Camera: 1 q
RAMYE01	10/14/2014	1053A	Ramy Enterprises, LLC	2,564.41	PO# OE-51203	Hard Drive: 5 qty
RAMYE01	10/19/2014	1057A	Ramy Enterprises, LLC	1,645.00	PO# OE-51142	Online Training: UM
RAMYE01	10/19/2014	1058A	Ramy Enterprises, LLC	2,539.12	PO# OE-51143	Battery Backup: 2qty
RAMYE01	10/19/2014	1059A	Ramy Enterprises, LLC	6,916.41	PO# OE-51444	HP PC: 10 qty
RAMYE01	10/19/2014	1060A	Ramy Enterprises, LLC	958.42	PO# E-51145	Cisco 100GB Gibc: 8q
RAMYE01	10/19/2014	1061A	Ramy Enterprises, LLC	1,540.68	PO# OE-51185	Wireless Headset: 5q
RAMYE01	10/19/2014	1062A	Ramy Enterprises, LLC	594.25	PO# OE-51186	Power supply: 4qty
RAMYE01	10/19/2014	1063A	Ramy Enterprises, LLC	1,014.31	PO# OE-51187	Server's Memory: 8qt
RAMYE01	10/19/2014	1064A	Ramy Enterprises, LLC	1,702.29		
RAMYE01	10/19/2014	1065A	Ramy Enterprises, LLC	1,765.84	PO# OE-51189	Accelerator: 2 qty
RAMYE01	11/23/2014	1072A	Ramy Enterprises, LLC	2,498.25	PO# OE-51265	Battery backup: 1qty
RAMYE01	11/23/2014	1073A	Ramy Enterprises, LLC	10,949.41	PO# OE-51266	Dell Laptop: 10 qty
RAMYE01	11/23/2014	1074A	Ramy Enterprises, LLC	3,226.89	PO# OE-51267	Desktop memory: 50qt
RAMYE01	11/23/2014	1075A	Ramy Enterprises, LLC	577.59	PO# OE-51268	2U wiremanager: 8 qt
RAMYE01	11/23/2014	1076A	Ramy Enterprises, LLC	1,545.68	PO# OE-51269	Headset kit: 5 qty
RAMYE01	11/23/2014	1077A	Ramy Enterprises, LLC	808.54	PO# OE-51270	Cisco BR1310 Wireles
RAMYE01	11/23/2014	1078A	Ramy Enterprises, LLC	911.90	PO# OE-51271	WAN Accelerator
RAMYE01	11/23/2014	1079A	Ramy Enterprises, LLC	6,745.00	PO# OE-51272	Antivirus for MS Exchange 2003-2013 renewal
RAMYE01	11/23/2014	1080A	Ramy Enterprises, LLC	265.16	PO# OE-51287	
RAMYE01	11/23/2014	1081A	Ramy Enterprises, LLC	2,589.12	PO# OE-51288	APC 30002U UPS Battery backup unit: 2 qty
RAMYE01	11/23/2014	1082A	Ramy Enterprises, LLC	4,875.34	PO# OE-51289	IT-Dell Precision M6800 laptop
RAMYE01	12/10/2014	1083	Ramy Enterprises, LLC	3,750.00	PO# OE-51335	Paperless Project

RAMYE01	12/10/2014	1084	Ramy Enterprises, LLC	3,800.00	PO# OE-51336	Paperless Project
RAMYE01	12/10/2014	1085	Ramy Enterprises, LLC	4,000.00	PO# OE-51337	Paperless Project
RAMYE01	12/10/2014	1086	Ramy Enterprises, LLC	4,000.00	PO# OE-51338	Paperless Project
RAMYE01	12/23/2014	1087	Ramy Enterprises, LLC	4,000.00	PO# OE-51360	IT-Consulting Paperless Project
RAMYE01	1/27/2015	1089A	Ramy Enterprises, LLC	42,517.80	PO# OE-51387	VMware VSphere 5 Enterprise for 1 processor: 38 qty
RAMYE01	1/27/2015	1090A	Ramy Enterprises, LLC	2,751.64	PO# OE-51388	Network Management module for APC UPS's: 2 qty
RAMYE01	2/11/2015	1091A	Ramy Enterprises, LLC	4,000.00	PO #OE-51406	IT-Paperless Proj-12/15-12/28/14
RAMYE01	2/11/2015	1092A	Ramy Enterprises, LLC	3,850.00	PO #OE-51405	IT-Paperless Proj-12/29-1/11/15
RAMYE01	2/19/2015	1093A	Ramy Enterprises, LLC	5,500.00	PO# OE-51424	IT-Consulting 1/12-1/25/15
RAMYE01	2/19/2015	1094A	Ramy Enterprises, LLC	4,753.64	PO# OE-51425	IT-Wiring infrastucture equipment
RAMYE01	2/19/2015	1095A	Ramy Enterprises, LLC	6,756.39	PO# OE-51426	IT-Wire managers
RAMYE01	2/19/2015	1096A	Ramy Enterprises, LLC	8,081.50	PO# OE51435	IT-Accessories for server room update
RAMYE01	2/19/2015	1097A	Ramy Enterprises, LLC	219.27	PO# OE-51436	IT-Replacement server hard drive
RAMYE01	2/19/2015	1098A	Ramy Enterprises, LLC	191.71	PO# OE-51437	IT-iPhone Cases
RAMYE01	2/25/2015	1088A	Ramy Enterprises, LLC	1,965.04	PO# OE-51362	IT-Dell Inspiron 15R laptop
RAMYE01	3/16/2015	1100A	Ramy Enterprises, LLC	5,215.01	PO #OE-51458	IT-48 Port Cat 6 Patch Panel
RAMYE01	3/16/2015	1101A	Ramy Enterprises, LLC	3,480.88	PO #OE-51459	IT-Cable Wires
RAMYE01	3/16/2015	1102A	Ramy Enterprises, LLC	2,610.48	PO #OE-51460	IT-48 Port Cat 6 Patch Panel
RAMYE01	3/25/2015	1103A	Ramy Enterprises, LLC	1,957.18	PO# OE-51461	IT-Replacement printers
RAMYE01	3/25/2015	1104A	Ramy Enterprises, LLC	4,937.50	PO# OE51478	IT-Paperless Initiative project
RAMYE01	4/1/2015	1105A	Ramy Enterprises, LLC	2,626.86	PO# OE-20500	IT-HP Server addl memory for DL380's
RAMYE01	4/1/2015	1106A	Ramy Enterprises, LLC	2,840.90	PO# OE-20504	IT-Replacement server memory
RAMYE01	4/1/2015	1107A	Ramy Enterprises, LLC	13,178.86	PO# OE-51498	IT-Desktop computer for IT stock
RAMYE01	4/1/2015	1108A	Ramy Enterprises, LLC	498.11	PO# OE-20519	IT-Universal rack shelf

RAMYE01	4/2/2015	1110A	Ramy Enterprises, LLC	5,000.00	PO# OE-51501	IT-Consulting Paperless Initiative Project
RAMYE01	4/2/2015	1109A	Ramy Enterprises, LLC	1,993.64	PO# OE-51500	IT-Infrastructure server room update
RAMYE01	4/28/2015	1111A	Ramy Enterprises, LLC	1,324.22	PO# OE-51527	IT-IT Server Room Upgrade
RAMYE01	4/28/2015	1112A	Ramy Enterprises, LLC	893.90	PO# OE-51528	IT-Riverbed WAN Accelerator
RAMYE01	4/28/2015	1113A	Ramy Enterprises, LLC	5,763.76	PO# OE-51529	IT-Network Cable IT Server Room Upgrade
RAMYE01	4/28/2015	1114A	Ramy Enterprises, LLC	4,727.76	PO# OE-51530	IT-Infrastructure IT Server Room
RAMYE01	6/16/2015	1116A	Ramy Enterprises, LLC	5,300.00	PO# OE-51532	IT-Paperless Initiative Project
RAMYE01	6/16/2015	1117A	Ramy Enterprises, LLC	5,514.00	PO# OE-51588	IT-Paperless Initiative Project
RAMYE01	6/16/2015	1115A	Ramy Enterprises, LLC	1,114.68	PO# OE-51531	IT-Replacement Monitors IT Stock
RAMYE01	6/17/2015	1118A	Ramy Enterprises, LLC	5,800.00	PO# OE-51678	IT-Consulting Paperless Initiative Proj
RAMYE01	6/17/2015	1119A	Ramy Enterprises, LLC	1,275.93	PO# OE-51590	IT-Monitors for Mapper Conversion
RAMYE01	6/17/2015	1120A	Ramy Enterprises, LLC	952.25	PO# OE-51591	IT-Network Cabling Server Room
RAMYE01	6/17/2015	1121A	Ramy Enterprises, LLC	3,233.04	PO# OE-51592	IT-Replacement Laptop; D. Rogers
RAMYE01	6/17/2015	1122A	Ramy Enterprises, LLC	1,403.40	PO# OE-51593	IT-Network Cable/Server
RAMYE01	6/17/2015	1123A	Ramy Enterprises, LLC	1,602.18	PO# OE-51594	IT-Replacement Phones
RAMYE01	6/17/2015	1124A	Ramy Enterprises, LLC	3,024.85	PO# OE-51595	IT-Switches for Telco Closet
RAMYE01	6/17/2015	1125A	Ramy Enterprises, LLC	1,977.18	PO# OE-51596	IT-Replacement Laserjet Printers
RAMYE01	6/28/2015	1129A	Ramy Enterprises, LLC	5,512.50	PO# OE-51620	IT-Consulting Paperless Initiative Project
RAMYE01	6/28/2015	1133A	Ramy Enterprises, LLC	4,548.75	PO# OE-51637	IT-Paperless Initiative Project
RAMYE01	6/28/2015	1126A	Ramy Enterprises, LLC	8,192.88	PO# OE-51597	IT-Network Switches for Server Room
RAMYE01	6/28/2015	1127A	Ramy Enterprises, LLC	383.25	PO# OE-51598	IT-Battery Pack
RAMYE01	6/28/2015	1128A	Ramy Enterprises, LLC	952.25	PO# OE-51710	IT-Cable for IT Server Room
RAMYE01	6/28/2015	1130A	Ramy Enterprises, LLC	1,444.86	PO# OE-51621	IT-Cable Crimper
RAMYE01	6/28/2015	1131A	Ramy Enterprises, LLC	591.63	PO# OE-51622	IT-Replacement headset/data filter
RAMYE01	6/28/2015	1132A	Ramy Enterprises, LLC	8,733.12	PO# OE-51626	IT-Server Room Network Upgrade

RAMYE01	6/28/2015	1134A	Ramy Enterprises, LLC	6,470.05	PO# OE-51638	IT-Video Switches
RAMYE01	6/28/2015	1135A	Ramy Enterprises, LLC	4,921.50	PO# OE-51639	IT-Cisco Conference Hardware
RAMYE01	6/28/2015	1136A	Ramy Enterprises, LLC	1,991.84	PO# OE-51640	IT-Replacement Cisco Conference Phones
RAMYE01	6/30/2015	1137A	Ramy Enterprises, LLC	3,809.63	PO# OE-51641	IT-Wireless Headset Platronics
RAMYE01	7/4/2015	1138A	Ramy Enterprises, LLC	2,277.02	PO# OE-51642	IT-Replacement Battery Kits
RAMYE01	7/14/2015	1140A	Ramy Enterprises, LLC	4,760.63	PO# OE-51730	IT-Paperless Initiative Project
RAMYE01	7/14/2015	1141A	Ramy Enterprises, LLC	5,256.25	PO# OE-51731	IT-Paperless Initiative Project
RAMYE01	7/14/2015	1139A	Ramy Enterprises, LLC	2,898.00	PO# OE-51671	IT-Fiber Cables IT Room
RAMYE01	7/20/2015	1142A	Ramy Enterprises, LLC	1,729.04	PO# OE-51732	IT-IT Server Room
RAMYE01	7/20/2015	1143A	Ramy Enterprises, LLC	903.90	PO# OE-51733	IT-WAN Acclerator
RAMYE01	7/24/2015	1144A	Ramy Enterprises, LLC	4,921.71	PO# OE-51734	IT-Hardware Network Infrastructure
RAMYE01	8/2/2015	1145A	Ramy Enterprises, LLC	5,050.00	PO# OE-51776	IT-Paperless Initiative Project
RAMYE01	8/2/2015	1146A	Ramy Enterprises, LLC	5,137.50	PO# OE-51777	IT-Paperless Initiative Project
RAMYE01	8/18/2015	1149A	Ramy Enterprises, LLC	5,300.00	PO # 51801	IT - Data Investigation & File
RAMYE01	8/18/2015	1147A	Ramy Enterprises, LLC	1,132.14	OE-51821	IT-Wire managers for IT server room
RAMYE01	8/18/2015	1148A	Ramy Enterprises, LLC	880.32	PO# OE-51820	IT-Replacement Wireless Access Points
RAMYE01	8/23/2015	1155	Ramy Enterprises, LLC	5,362.50	PO# OE-51858	AC-Consulting Paperless Project 7/27-8/6/15
RAMYE01	8/26/2015	1158	Ramy Enterprises, LLC	5,362.50	PO# OE-51862	IT-Consulting Paperless Project 8/10-8/23/15
RAMYE01	8/31/2015	1150A	Ramy Enterprises, LLC	801.24	PO# OE-51802	IT-Laptop Memory/Projector
RAMYE01	8/31/2015	1151A	Ramy Enterprises, LLC	1,065.38	PO# OE-51819	IT-Network Modules/Cables
RAMYE01	8/31/2015	1152A	Ramy Enterprises, LLC	1,404.32	PO# OE-51817	IT-Replacement Wireless Access Points
RAMYE01	8/31/2015	1153A	Ramy Enterprises, LLC	1,713.54	PO #OE-51818	IT-Cisco 1000 GB/Panduit-V Wire Mgr
RAMYE01	9/14/2015	1154A	Ramy Enterprises, LLC	1,769.84	PO #OE-51866	IT-Riverbed WAN Accelerator
RAMYE01	9/21/2015	1156A	Ramy Enterprises, LLC	1,763.07	PO # 51859	IT - 4GB HP PC5300 Server memory
RAMYE01	9/21/2015	1157A	Ramy Enterprises, LLC	2,804.77	PO # 51860	IT - Acocent 8 Port IP Video Switch

RAMYE01	10/13/2015	1159A	Ramy Enterprises, LLC	2,747.54	PO # OE-51863	IT - LOMMF 1MFC Fiber Cables (Qty 20)
RAMYE01	10/13/2015	1160A	Ramy Enterprises, LLC	2,513.32	PO # OE-51864	IT - HP MSA70 External Storage (Qty 2)
RAMYE01	10/22/2015	1163A	Ramy Enterprises, LLC	5,362.50	PO# OE-51902	IT - Consulting Charges for Paperless Initiative Project
RAMYE01	10/22/2015	1161A	Ramy Enterprises, LLC	8,917.81	PO# OE-51865	IT - Hard Drives Needed for IT Servers
RAMYE01	10/22/2015	1162A	Ramy Enterprises, LLC	3,548.58	PO# OE-51869	Hooks for IT Server Cabinets and Modules for Network Router
RAMYE01	10/22/2015	1164A	Ramy Enterprises, LLC	2,338.18	PO# OE-51903	IT - Storage Cables
RAMYE01	10/28/2015	1165A	Ramy Enterprises, LLC	2,129.90	PO# OE-51904	IT - Dell Monitor w/ Adj Stand (Qty 10)
RAMYE01	10/28/2015	1166A	Ramy Enterprises, LLC	1,263.22	PO# OE-51905	IT - Power Cords (Qty 38)
RAMYE01	10/28/2015	1167A	Ramy Enterprises, LLC	4,404.68	PO # OE-51906	IT - Replacement WAN Accelerator Hardware
RAMYE01	11/4/2015	1168A	Ramy Enterprises, LLC	5,631.25	PO # OE-51908	IT -Paperless Initiative Project
RAMYE01	11/17/2015	1170A	Ramy Enterprises, LLC	4,496.25	PO# OE-51959	IT -Consulting Chrgs for Paperless Project
RAMYE01	11/17/2015	1171A	Ramy Enterprises, LLC	4,802.50	PO# OE-51972	IT -Consulting Chrgs Paperless Project
RAMYE01	11/17/2015	1169A	Ramy Enterprises, LLC	1,588.89	PO# OP-51915	IT -Monitors for Paperless Project & CISCO Phone AC Adapters
RAMYE01	11/17/2015	1172A	Ramy Enterprises, LLC	1,544.87	PO# OE-51960	IT -Monitors and CISCO Power Adapters for IT Stock
RAMYE01	11/29/2015	1173A	Ramy Enterprises, LLC	1,517.20	PO# OE-51961	IT -Replacement Adapters & Cables for IT
RAMYE01	11/29/2015	1174A	Ramy Enterprises, LLC	752.40	PO# OE-51962	IT -Replacement Batteries for APC
RAMYE01	11/29/2015	1175A	Ramy Enterprises, LLC	6,795.00	PO# OE-51963	IT -Annual Renewal of Email Anti-Virus Software Mainte/Upgrades
RAMYE01	12/8/2015	1180A	Ramy Enterprises, LLC	5,352.50	PO# OE-51985	IT -Paperless Initiative Project
RAMYE01	12/8/2015	1176A	Ramy Enterprises, LLC	42,568.50	PO# OE-51964	IT -Annual Renewal of Virtual Software Licenses
RAMYE01	12/8/2015	1177A	Ramy Enterprises, LLC	1,018.26	PO# OE-51965	IT -Video Adapters for Video Switches
RAMYE01	12/8/2015	1178A	Ramy Enterprises, LLC	1,710.87	PO# OE-51966	IT -Replacement Video Switches District Office Computer Rooms
RAMYE01	12/8/2015	1179A	Ramy Enterprises, LLC	1,057.11	PO# OE-51971	IT -Replacement Hard Drive & Phone

						Accessories
RAMYE01	12/8/2015	1181A	Ramy Enterprises, LLC	1,165.65	PO# OE-51986	IT -Replacement UPS Batteries & Network Gear Accessories
RAMYE01	12/8/2015	1182A	Ramy Enterprises, LLC	544.86	PO# OE-51987	IT -Yrly Domain Renewal OE3 & IT
RAMYE01	12/8/2015	1183A	Ramy Enterprises, LLC	2,011.23	PO# OE-51990	IT -Cables for Server Room
RAMYE01	12/8/2015	1184A	Ramy Enterprises, LLC	816.34	PO# OE-51991	IT -Replacement UPS Batteries
RAMYE01	12/17/2015	1188A	Ramy Enterprises, LLC	6,032.50	PO# OE-52018	IT -Paperless Initiative Project 11/02-11/15/15IT -Paperless Initiative Project 11/02-11/15/15
RAMYE01	12/17/2015	1188A	Ramy Enterprises, LLC	6,032.50	PO# OE-52018	IT -Paperless Initiative Project 11/02-11/15/15
RAMYE01	12/17/2015	1190A	Ramy Enterprises, LLC	5,457.50	PO# OE-52037	IT -Paperless Initiative Project 11/16-11/29/15IT -Paperless Initiative Project 11/16-11/29/15
RAMYE01	12/17/2015	1191A	Ramy Enterprises, LLC	5,692.50	PO# OE-52054	IT -Paperless Initiative Project 11/30-12/13/15
RAMYE01	12/17/2015	1186A	Ramy Enterprises, LLC	2,079.95	PO# OE-51999	Dist 12 -Replacement Manageable Power Strips
RAMYE01	12/17/2015	1187A	Ramy Enterprises, LLC	1,313.73	PO# OE-52017	IT -Cisco IP Replacement Phone
RAMYE01	12/17/2015	1185A	Ramy Enterprises, LLC	30,062.00	PO# OE-51993	IT -Equipment for Video Conferencing Prj
RAMYE01	12/17/2015	1189A	Ramy Enterprises, LLC	15,849.08	PO# OE-52019	Dist 17 -Video Conference Kit Kapolei
RAMYE01	12/17/2015	1189A	Ramy Enterprises, LLC	15,849.08	PO# OE-52019	IT -Video Conference Kit
RAMYE01	1/21/2016	1196A	Ramy Enterprises, LLC	6,022.50	PO# OE-52101	Consulting Paperless Initiative Project
RAMYE01	1/21/2016	1197A	Ramy Enterprises, LLC	7,198.75	PO# OE-52102	Consulting Paperless Initiative Project
RAMYE01	1/21/2016	1192A	Ramy Enterprises, LLC	8,196.20	PO# OE-52057	Alm -Adm Equipment Video Conferencing Project
RAMYE01	1/21/2016	1193A	Ramy Enterprises, LLC	15,849.08	PO# OE-52058	IT -Equipment for Video Conferencing
RAMYE01	1/21/2016	1194A	Ramy Enterprises, LLC	899.90	PO# OE-52059	IT -Replacement WAN Accelerator
RAMYE01	1/21/2016	1195A	Ramy Enterprises, LLC	564.85	PO# OE-52060	IT -External Hard Drives for IT Server
RAMYE01	1/26/2016	1291A	Ramy Enterprises, LLC	7,295.17	OE-52632	IT-APC Battery replacement packs (Qty 6)
RAMYE01	1/30/2016	1198A	Ramy Enterprises, LLC	2,870.40	PO# OE-52103	IT -CISCO Replacement Phones It Stock

RAMYE01	2/14/2016	1199A	Ramy Enterprises, LLC	3,439.04	PO# OE-52104	IT -Hard Drives Needed for Testing Servers for Mapper to UME Conversion
RAMYE01	2/14/2016	1200A	Ramy Enterprises, LLC	2,418.76	PO# OE-52105	IT -Tapes used for IT Backups & Archives
RAMYE01	2/14/2016	1201A	Ramy Enterprises, LLC	1,503.38	PO# OE-52116	IT -Video Connections & Extensions for IT
RAMYE01	2/23/2016	1202A	Ramy Enterprises, LLC	3,839.06	PO# OE-52117	IT -Spare Hard Drives for Network Storage Array
RAMYE01	2/26/2016	1205A	Ramy Enterprises, LLC	6,438.75	PO# OE-52162	IT -Consulting Paperless Initiative Project 01/25/16-02/07/16
RAMYE01	2/26/2016	1203A	Ramy Enterprises, LLC	12,493.65	PO# OE-52118	IT -CISCO Replacement Network Switches
RAMYE01	3/3/2016	1206A	Ramy Enterprises, LLC	1,222.40	PO# OE-52163	IT -Replacement IT Laptop
RAMYE01	3/20/2016	1207A	Ramy Enterprises, LLC	2,980.29	PO #OE-52164	IT-Laptops for stock
RAMYE01	3/20/2016	1210A	Ramy Enterprises, LLC	1,156.25	PO# OE-52208	IT-Memory for desktop computers
RAMYE01	3/20/2016	1211A	Ramy Enterprises, LLC	859.95	PO# OE-52209	IT-Hard drives for desktop computers
RAMYE01	3/20/2016	1212A	Ramy Enterprises, LLC	158.95	PO# OE-52210	IT-Cleaning cartridges for IT tape drives
RAMYE01	3/28/2016	1214A	Ramy Enterprises, LLC	7,006.25	PO# OE-52220	IT -Consulting Paperless Initiative Project
RAMYE01	3/28/2016	1213A	Ramy Enterprises, LLC	2,117.91	PO# OE-52211	IT -Fiber Network Connectors (qty 35)
RAMYE01	4/4/2016	1215A	Ramy Enterprises, LLC	6,801.34	PO# OE-52221	IT -Replacement 24 Port Network Switches (qty 4)
RAMYE01	4/7/2016	1216A	Ramy Enterprises, LLC	4,619.42	PO# OE-52222	IT -HP PC5300 Server Memory (qty 20)
RAMYE01	4/7/2016	1217A	Ramy Enterprises, LLC	4,780.71	PO# OE-52223	IT -SAS Drives (qty 4)
RAMYE01	4/7/2016	1218A	Ramy Enterprises, LLC	1,620.36	PO# OE-52224	IT -Replacement Battery Pack Kit (qty 1)
RAMYE01	4/7/2016	1219A	Ramy Enterprises, LLC	2,680.79	PO# OE-52234	IT -Dell Inspiron (qty 1)
RAMYE01	4/14/2016	1220A	Ramy Enterprises, LLC	2,045.73	PO# OE-52235	IT -Various Needed Spare Parts
RAMYE01	5/11/2016	1223A	Ramy Enterprises, LLC	6,563.75	PO# OE-52258	IT -Paperless Initiative Project
RAMYE01	5/11/2016	1225A	Ramy Enterprises, LLC	6,522.50	PO# OE-52272	IT -Paperless Initaitave Project
RAMYE01	5/11/2016	1221A	Ramy Enterprises, LLC	2,892.09	PO# OE-52236	IT -Battery Dell Laptop D820 7 D830
RAMYE01	5/11/2016	1222A	Ramy Enterprises, LLC	12.25	PO# OE-52257	IT -Internal Power Cable for Laptop
RAMYE01	5/11/2016	1224A	Ramy Enterprises, LLC	1,079.93	PO# OE-52271	IT -Monitors (Stock)
RAMYE01	5/11/2016	1226A	Ramy Enterprises, LLC	1,762.85	PO# OE-52273	IT -Online Resources & Sample Code Developer
RAMYE01	5/16/2016	1227A	Ramy Enterprises, LLC	880.73	PO# OE-52274	IT -Memory Upgrade Cisco Firewall

RAMYE01	5/16/2016	1228A	Ramy Enterprises, LLC	109.39	PO# OE-52279	IT - Batteries Server Controller Cards
RAMYE01	5/19/2016	1229A	Ramy Enterprises, LLC	8,496.03	PO# OE-52280	Dist 10 -CISCO 3750 24 Port POE Switch
RAMYE01	6/8/2016	1233A	Ramy Enterprises, LLC	6,022.50	PO# OE-52315	IT -Consulting Paperless Initiative Project
RAMYE01	6/8/2016	1234A	Ramy Enterprises, LLC	6,105.00	PO# OE-52322	IT -Consulting Paperless Initiative Project
RAMYE01	6/8/2016	1230A	Ramy Enterprises, LLC	522.80	PO# OE-52281	IT -Network Couplers & Cables
RAMYE01	6/8/2016	1232A	Ramy Enterprises, LLC	1,949.29	PO# OE-52291	IT -US Robotic V.92 Fax Modem
RAMYE01	6/26/2016	1237A	Ramy Enterprises, LLC	5,980.00	PO# OE-52365	IT -Consulting Paperless Initiative Project
RAMYE01	6/26/2016	1240A	Ramy Enterprises, LLC	7,140.00	PO# OE-52374	IT -Consulting Paperless Initiative Project
RAMYE01	6/26/2016	1235A	Ramy Enterprises, LLC	3,082.31	PO# OE-52333	IT -Server Controller Replacement Batteries & PC Memory
RAMYE01	6/26/2016	1236A	Ramy Enterprises, LLC	1,636.97	PO# OE-52348	IT -LaserJet Pro
RAMYE01	6/26/2016	1238A	Ramy Enterprises, LLC	227.28	PO# OE-52372	IT -Video Splitters & Cable Connectors
RAMYE01	6/26/2016	1239A	Ramy Enterprises, LLC	385.26	PO# OE-52373	IT -Audio/Video & HD Connectors
RAMYE01	7/5/2016	1241A	Ramy Enterprises, LLC	5,889.76	PO# OE-52375	Alm -Adm Equipment for Video Conferencing Project
RAMYE01	7/5/2016	1242A	Ramy Enterprises, LLC	2,955.89	PO# OE-52376	IT -Replace Wireless Access Points/Server Rails
RAMYE01	7/11/2016	1243A	Ramy Enterprises, LLC	8,615.32	PO# OE-52377	Alm -Adm Equipment for Video Conferencing Project (License & Hardware)
RAMYE01	7/18/2016	1244A	Ramy Enterprises, LLC	22,812.15	PO# OE-52384	Alm -Adm High Definition Cameras for Video Conference Project
RAMYE01	7/18/2016	1245A	Ramy Enterprises, LLC	1,651.99	PO# OE-52385	Alm -Adm CISCO License, Screen Protectors & Video Adapters
RAMYE01	7/18/2016	1246A	Ramy Enterprises, LLC	308.35	PO# OE-52398	IT -Network Connectors for Cable
RAMYE01	7/18/2016	1247A	Ramy Enterprises, LLC	214.02	PO# OE-52399	IT -Replacement Fuser for Printer
RAMYE01	7/31/2016	1248A	Ramy Enterprises, LLC	200.84	PO# OE-52401	IT -Brother Fuser Unit
RAMYE01	7/31/2016	1249A	Ramy Enterprises, LLC	227.67	PO# OE-52404	IT -Plantronics Uniband Headband w/ Ear Cushion
RAMYE01	8/3/2016	1250A	Ramy Enterprises, LLC	7,860.00	PO# OE-52405	IT -Consulting Paperless Initiative Project

RAMYE01	8/3/2016	1251A	Ramy Enterprises, LLC	8,040.00	PO# OE-52416	IT -Consulting Paperless Initiative Project
RAMYE01	8/3/2016	1252A	Ramy Enterprises, LLC	1,077.13	PO# OE-52417	IT -Cabling
RAMYE01	8/3/2016	1253A	Ramy Enterprises, LLC	11,404.05	PO# OE-52421	IT -Equipment Video Conferencing Project
RAMYE01	8/3/2016	1254A	Ramy Enterprises, LLC	32,043.00	PO# OE-52422	IT -Equipment Video Conferencing Project
RAMYE01	8/3/2016	1255A	Ramy Enterprises, LLC	2,185.78	PO# OE-52423	Dist 10 -Replacement Wireless Access Points
RAMYE01	8/3/2016	1256A	Ramy Enterprises, LLC	834.77	PO# OE-52424	IT -Replacement Wireless Control Device for Access Points
RAMYE01	8/3/2016	1257A	Ramy Enterprises, LLC	22.98	PO# OE-52425	IT -Replacement Fan for IT Laptop
RAMYE01	8/4/2016	1260A	Ramy Enterprises, LLC	8,140.00	PO# OE-52458	IT -Consulting Paperless Initiative Project
RAMYE01	8/4/2016	1258A	Ramy Enterprises, LLC	732.77	PO# OE-52426	IT -Cables for CISCO Routers , Swtiches & Firewall
RAMYE01	8/4/2016	1259A	Ramy Enterprises, LLC	594.61	PO# OE-52449	IT -Brother Fax
RAMYE01	8/11/2016	1263A	Ramy Enterprises, LLC	8,180.00	PO# OE-52475	IT -Consulting Paperless Initiative Project
RAMYE01	8/11/2016	1261A	Ramy Enterprises, LLC	9,023.08	PO#-OE-52459	IT -Video Equipment Conferencing Project
RAMYE01	8/11/2016	1262A	Ramy Enterprises, LLC	2,342.99	PO# OE-52474	IT -Replacement Headsets for IT Stock
RAMYE01	8/26/2016	1264A	Ramy Enterprises, LLC	4,832.67	PO# OE-52477	IT -Memory PC Upgrades
RAMYE01	10/2/2016	1265A	Ramy Enterprises, LLC	1,828.54	PO# OE-52479	IT -Firewalls Network Security
RAMYE01	10/3/2016	1268A	Ramy Enterprises, LLC	8,260.00	PO# OE-52515	IT -Consulting Charges for Paperless Initiative Project
RAMYE01	10/3/2016	1272A	Ramy Enterprises, LLC	7,480.00	PO# OE-52532	IT -Consulting Charges for Paperless Initiative Project 08/08/16-08/21/16
RAMYE01	10/3/2016	1266A	Ramy Enterprises, LLC	2,639.29	PO# OE-52478	IT -Memory needed for Production Servers
RAMYE01	10/3/2016	1267A	Ramy Enterprises, LLC	729.07	PO# OE-52514	IT -Headset Used for Phone Banking
RAMYE01	10/3/2016	1269A	Ramy Enterprises, LLC	1,276.51	PO# OE-52516	IT -Hard Drives
RAMYE01	10/3/2016	1270A	Ramy Enterprises, LLC	7,900.96	PO# OE-52517	IT -Hard Drives for Production Servers
RAMYE01	10/3/2016	1271A	Ramy Enterprises, LLC	937.42	PO# OE-52518	IT -Replacement Power Supplies for Desktop Computers
RAMYE01	10/9/2016	1274A	Ramy Enterprises, LLC	6,400.00	PO# OE-52565	IT -Consulting Chrgs for Paperless Initiative Project

RAMYE01	10/9/2016	1275A	Ramy Enterprises, LLC	6,460.00	PO# OE-52566	IT -Consulting Paperless Initiative Project 09/05/16-09/18/16
RAMYE01	10/9/2016	1273A	Ramy Enterprises, LLC	1,479.60	PO# OE-52564	IT -Headset for Phone Banking
RAMYE01	11/9/2016	1281A	Ramy Enterprises, LLC	6,540.00	PO# OE-52602	IT -Consulting Paperless Initiative Project 09/19/16-10/02/16
RAMYE01	11/9/2016	1284A	Ramy Enterprises, LLC	6,620.00	PO# OE-52616	IT -Consulting Paperless Initiative Project 10/03/16-10/16/16
RAMYE01	11/9/2016	1276A	Ramy Enterprises, LLC	3,652.58	PO# OE-52567	IT - Server Hard Drives & Memory for Production
RAMYE01	11/9/2016	1277A	Ramy Enterprises, LLC	1,323.26	PO# OE-52568	IT -Computer Cables, AC Adapters & Memory
RAMYE01	11/9/2016	1278A	Ramy Enterprises, LLC	2,024.60	PO# OE-52569	IT -Memory for Desktop Computers WIFI Accessories
RAMYE01	11/9/2016	1279A	Ramy Enterprises, LLC	2,980.29	PO# OE-52570	IT -Stock Replacement Laptops (qty 3)
RAMYE01	11/9/2016	1280A	Ramy Enterprises, LLC	16,513.86	PO# OE-52571	IT -Stock Replacement Desktop Machines (qty 20)
RAMYE01	11/9/2016	1282A	Ramy Enterprises, LLC	2,925.56	PO# OE-525603	IT -Cisco Phones (qty 5)
RAMYE01	11/9/2016	1283A	Ramy Enterprises, LLC	669.09	PO# OE-52607	IT -Cisco Power Cube Conference Phones (qty 2)
RAMYE01	11/15/2016	1286A	Ramy Enterprises, LLC	1,767.86	PO# OE-52625	IT -Stock Headsets (qty 6) Handset Lifters (qty 6)
RAMYE01	11/21/2016	1287A	Ramy Enterprises, LLC	2,674.95	PO# OE-52626	IT -Server Memory/Video Cable
RAMYE01	11/21/2016	1288A	Ramy Enterprises, LLC	1,456.92	PO# OE-52627	IT -Server Memory & Rack Accessories
RAMYE01	11/21/2016	1290A	Ramy Enterprises, LLC	3,839.55	PO# OE-52629	IT -Denon AVR Wireless Receiver
RAMYE01	12/6/2016	1294A	Ramy Enterprises, LLC	6,220.00	PO# OE-52661	IT -Consulting Charges for Paperless Initiative Project
RAMYE01	12/6/2016	1292A	Ramy Enterprises, LLC	7,825.72	PO# OE-52633	IT -Brothers Drum Kit
RAMYE01	12/6/2016	1293A	Ramy Enterprises, LLC	4,971.18	PO# OE-52673	IT -Laptop for Stock
RAMYE01	12/6/2016	1295A	Ramy Enterprises, LLC	143.43	PO# OE-52662	IT -Replacement Video Card for IT Desktop
RAMYE01	12/6/2016	1296A	Ramy Enterprises, LLC	9,663.46	PO# OE-52663	IT -Blue Coat Packateer Sharper 9500
RAMYE01	12/9/2016	1297A	Ramy Enterprises, LLC	53,872.03	PO# OE-52664	IT -Annual Renewal for Virtual Server Software
RAMYE01	12/9/2016	1298A	Ramy Enterprises, LLC	438.23	PO# OE-52674	IT -CISCO AC Power Adapters & Connectors
RAMYE01	12/16/2016	1299A	Ramy Enterprises, LLC	6,600.00	PO# OE-52678	IT -Consulting Paperless Initiative Project

RAMYE01	12/16/2016	1300A	Ramy Enterprises, LLC	611.89	OE-52679	IT-Monitor mounts and Cisco router plates
RAMYE01	12/22/2016	1301A	Ramy Enterprises, LLC	1,236.23	OE-52680	IT-Server rails for HP DL6/1G9
RAMYE01	12/22/2016	1302A	Ramy Enterprises, LLC	444.73	PO# OE-52681	IT -AC Adapters Dell Laptops / Controller Card Production Server
RAMYE01	12/22/2016	1303A	Ramy Enterprises, LLC	3,636.79	PO# OE-52682	IT -Server Hard Drives
RAMYE01	12/29/2016	1305A	Ramy Enterprises, LLC	6,700.00	PO# OE-52721	IT -Consulting Paperless Initiative Project 11/28/16-12/11/16
RAMYE01	12/29/2016	1304A	Ramy Enterprises, LLC	9.84	PO# OE-52720	IT -Prototype Stand for eBoard Tablets
RAMYE01	12/29/2016	1306A	Ramy Enterprises, LLC	2,129.78	PO# OE-52719	IT -Annul Renewal for Packet Shaping Intrenet Device
RAMYE01	1/16/2017	1310A	Ramy Enterprises, LLC	7,680.00	PO# OE-52731	IT -Consulting Charges for Paperless Initiative Prj 12/12/16-12/25/16
RAMYE01	1/16/2017	1307A	Ramy Enterprises, LLC	2,258.60	PO# OE-52722	IT -Replacement Video Splitter for IT, Video Cables & Hard Drives
RAMYE01	1/16/2017	1308A	Ramy Enterprises, LLC	1,812.48	PO# OE-52726	IT -Server Blanks, Replacement UPS Batteries & Power Supplies
RAMYE01	1/16/2017	1309A	Ramy Enterprises, LLC	2,024.77	PO# OE-52727	Replacement Server Controller Cards & Internal Batteries
RAMYE01	2/12/2017	1312A	Ramy Enterprises, LLC	7,680.00	PO# OE-52759	IT -Consulting Paperless Conversion Prj 12/26/16-01/08/17
RAMYE01	2/12/2017	1311A	Ramy Enterprises, LLC	2,627.82	PO# OE-52732	IT -Memory Adapter
RAMYE01	2/12/2017	1313A	Ramy Enterprises, LLC	1,342.79	PO# OE-52760	IT -Replacement Switches
RAMYE01	2/19/2017	1315A	Ramy Enterprises, LLC	7,660.00	PO# OE-52789	IT -Consulting Hrs Paperless Initiative Project 01/09/17-01/22/17
RAMYE01	2/19/2017	1314A	Ramy Enterprises, LLC	4,910.60	PO# OE-52761	IT -Server Memory for Production Servers
RAMYE01	3/19/2017	1316A	Ramy Enterprises, LLC	440.00	PO# OE-52790	IT -Stands for Eboard Tablets
RAMYE01	3/19/2017	1317A	Ramy Enterprises, LLC	2,415.55	PO# OE-52791	IT -Cisco Video Conferencing Licenses
RAMYE01	3/19/2017	1318A	Ramy Enterprises, LLC	4,794.19	PO# OE-52792	IT -Hard Drives & Server Rails for IT Servers
RAMYE01	3/29/2017	1319A	Ramy Enterprises, LLC	7,600.00	PO# OE-52796	IT -Consulting Charges Paperless Initiative Project 01/23/17-02/05/17

RAMYE01	4/5/2017	1320A	Ramy Enterprises, LLC	7,700.00	PO# OE-52826	IT -Consulting Charges Paperless Initiative Project 02/06/17-02/19/17
RAMYE01	4/5/2017	1321A	Ramy Enterprises, LLC	7,480.00	PO# OE-52827	IT -Consulting Charges Paperless Initiative Project 02/20/17-03/05/17
RAMYE01	4/5/2017	1322A	Ramy Enterprises, LLC	180.39	PO# OE-52828	IT -Powerstrips
RAMYE01	4/11/2017	1325A	Ramy Enterprises, LLC	7,440.00	PO# OE-52843	IT -Consulting Charges Paperless Initiative Project 03/06/17-03/19/17
RAMYE01	4/11/2017	1323A	Ramy Enterprises, LLC	193.22	PO# OE-52829	IT -Fax Machine
RAMYE01	4/11/2017	1324A	Ramy Enterprises, LLC	300.38	PO# OE-52842	IT -Printer for ARP
RAMYE01	4/11/2017	1326A	Ramy Enterprises, LLC	613.53	OE-52844	IT-Cellphone accessories
RAMYE01	5/10/2017	1327A	Ramy Enterprises, LLC	2,372.57	PO# OE-52846	IT -Tapes Used Backing OE3 Data
RAMYE01	5/10/2017	1328A	Ramy Enterprises, LLC	1,479.11	PO# OE-52845	IT -Replacement Battery Pack UPS Units
RAMYE01	5/10/2017	1329A	Ramy Enterprises, LLC	3,984.73	PO# OE-52847	IT -Laptops (qty 4)
RAMYE01	5/10/2017	1330A	Ramy Enterprises, LLC	1,558.43	PO# OE-52848	IT -Memory for OE3 Desktops & Network Light
RAMYE01	5/10/2017	1331A	Ramy Enterprises, LLC	193.26	PO# OE-52860	IT -Spare Fax Machine
RAMYE01	5/10/2017	1332A	Ramy Enterprises, LLC	299.35	PO# OE-52861	IT-Printer for ARP (HR)
RAMYE01	6/13/2017	1334A	Ramy Enterprises, LLC	7,460.00	PO# OE-52876	IT -Consulting Charges Paperless Initiative Project 03/20/17-04/02/17
RAMYE01	6/13/2017	1335A	Ramy Enterprises, LLC	7,500.00	PO# OE-52877	IT -Consulting Charges Paperless Initiative Project 04/03/17-04/16/17
RAMYE01	6/13/2017	1338A	Ramy Enterprises, LLC	7,540.00	PO# OE-52892	IT -Consulting Charges Paperless Initiative 04/17/17-04/30/17
RAMYE01	6/13/2017	1343A	Ramy Enterprises, LLC	7,580.00	PO# OE-52916	IT -Consulting Charges Paperless Initiative 05/01/17-05/14/17
RAMYE01	6/13/2017	1345A	Ramy Enterprises, LLC	7,600.00	OE-52918	IT-Consulting Paperless Initiative Project 5/15-5/26/17
RAMYE01	6/13/2017	1333A	Ramy Enterprises, LLC	1,325.72	PO# OE-52875	IT -Network Plates, Wall Mounys, Manageable Powerstrips & Electrical Components
RAMYE01	6/13/2017	1336A	Ramy Enterprises, LLC	2,546.21	PO# OE-52878	IT -Memory & Router Flash for Cisco Equipment
RAMYE01	6/13/2017	1337A	Ramy Enterprises,	1,009.36	PO# OE-52890	Dist 40 -Security

			LLC			Cameras
RAMYE01	6/13/2017	1339A	Ramy Enterprises, LLC	1,761.92	PO# OE-52893	IT-Replacement IT voice module
RAMYE01	6/13/2017	1340A	Ramy Enterprises, LLC	1,772.84	PO# OE-52894	IT -Replacement Router Modules
RAMYE01	6/13/2017	1341A	Ramy Enterprises, LLC	290.51	PO# OE-52898	IT -Replacement Monitors for & AC Adpater for Monitors (R Burns)
RAMYE01	6/13/2017	1342A	Ramy Enterprises, LLC	2,241.07	PO# OE-52899	IT -Cisco Flash Cards
RAMYE01	6/13/2017	1344A	Ramy Enterprises, LLC	1,717.39	PO# OE-52915	IT -Replacement Headset & Video Cards
RAMYE01	7/16/2017	1346A	Ramy Enterprises, LLC	3,676.38	OE-52919	IT-Replacement battery backup units
RAMYE01	7/16/2017	1347A	Ramy Enterprises, LLC	1,436.66	OE-52920	IT-Monitor brackets/nterconnect modules for network switches
RAMYE01	7/16/2017	1348A	Ramy Enterprises, LLC	8,322.10	OE-52921	IT-Replacement network switches
RAMYE01	7/23/2017	1352A	Ramy Enterprises, LLC	7,660.00	OE-52951	IT-Consulting Paperless Initiative Project 5/29-6/11/17
RAMYE01	7/23/2017	1349A	Ramy Enterprises, LLC	786.81	OE-52923	IT-Cable ties
RAMYE01	7/23/2017	1350A	Ramy Enterprises, LLC	512.35	OE-52942	IT-Replacement hard drives,laptop memory, battery
RAMYE01	7/23/2017	1351A	Ramy Enterprises, LLC	719.70	OE-52945	IT-Replacment montiors for IT stock (3 qty)
RAMYE01	8/14/2017	1353A	Ramy Enterprises, LLC	1,367.66	PO #OE-52952	IT-WD 4TB SATA Drive (6)
RAMYE01	8/18/2017	1358A	Ramy Enterprises, LLC	7,780.00	PO #OE-52980	IT-Consulting Svcs: 6/26 to 7/9/17
RAMYE01	8/18/2017	1356A	Ramy Enterprises, LLC	357.25	PO #OE-52978	IT-WD 4TB Hard Drives (2)
RAMYE01	8/18/2017	1357A	Ramy Enterprises, LLC	1,448.13	PO #OE-52979	AC-HP Laserjet Printer

Total: 1,585,480.84

Exhibit 8

Form W-9
 (Rev. December 2014)
 Department of the Treasury
 Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Ricardo Emilio Valencia

2 Business name (disregarded entity name, if different from above)
DBA Technical Solutions

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
 Individual sole proprietor or single-member LLC
 C Corporation
 S Corporation
 Partnership
 Trust/estate
 Limited liability company. Enter the tax classification (C-C corporation, S-S corporation, P-partnership) in _____
 Note: For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
 Other (see instructions) in _____

4 Exemptions (codes apply only to certain entities; not individuals; see instructions on page 3):
 Exempt payer code (if any) _____
 Exemption from FATCA reporting code (if any) _____
 Applies to accounts numbered under the FATCA

5 Address (number, street, and apt. or suite no.)
P.O. Box 53312

6 City, state, and ZIP code
San Jose, CA 95153-0312

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)
 Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see how to get a TIN on page 3.
 Note: If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number
 _____ - _____ - _____
 OR
 Employer identification number
 _____ - _____ - _____
REDACTED

Part II Certification
 Under penalty of perjury, I certify that:

- 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
- 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
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions. You must check 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 on page 3.

Sign Here _____
 Signature of U.S. person in _____
 Date: **07/31/15**

General Instructions
 Section references are to the Internal Revenue Code unless otherwise noted.
 Future developments: Information about developments affecting Form W-9 such as legislation enacted after its release is at [www.irs.gov](http://www.irs.gov/form990).

Purpose of Form
 An individual or entity (other than 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-DIV (dividends or stock)
- Form 1099-INT (interest, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (sales of mutual fund shares and certain other transactions by broker)
- Form 1099-K (payments from web sites, intermediaries)
- Form 1099-R (pension and third party network transactions)

Form 1099-HEALTHCARE (healthcare interest), 1099-E (student loan interest), 1099-T (dividend)

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? on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payer. If applicable, you are also certifying that as a U.S. person, your allowable 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
- 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? on page 2 for further information.

Exhibit 9

<u>InvoiceDate</u>	<u>InvoiceNo</u>	<u>VendorName</u>	<u>InvoiceAmt*</u>	<u>Header Comment</u>	<u>CommentText</u>
1/28/2014	5101	Technical Solutions	579.61	PO# OE-50878	Supplies
2/19/2014	5111	Technical Solutions	639.59	PO# OE-50902	Wireless mouse: 1 qt
2/19/2014	5127	Technical Solutions	929.82	PO# OE-50901	Laptop Memory: 8 qty
3/4/2014	5159	Technical Solutions	3,136.35	PO# OE-50926	CS50 Headset: 5qty
3/4/2014	5191	Technical Solutions	1,288.70	PO# OE-50928	Tape Cartridge: 20 q
3/12/2014	5207	Technical Solutions	1,878.74	PO# OE-50930	Cisco 3524XL: 4 qty
3/20/2014	5143	Technical Solutions	695.16	PO# OE-50909	Apple Wall charger:
3/20/2014	5175	Technical Solutions	1,475.51	PO# OE-50927	Wall mount 32-65": 1
4/8/2014	5223	Technical Solutions	4,271.01	PO# OE-50944	Dell 19" Monitor: 10
4/25/2014	5255	Technical Solutions	2,717.70	PO# OE-50966	Meraki Wireless: 3 q
4/28/2014	5239	Technical Solutions	2,077.50	PO# OE-50971	Dell 19" monitor: 8q
4/28/2014	5271	Technical Solutions	392.29	PO# OE-50972	Laser Fax: 1 qty
4/29/2014	5287	Technical Solutions	1,091.73	PO# OE-50974	Computer parts
5/8/2014	5303	Technical Solutions	1,402.15	PO# OE-50989	
5/13/2014	5319	Technical Solutions	46,839.52	PO# OE-50998	HP DL380 Server: 11q
5/23/2014	5335	Technical Solutions	3,374.73	PO# OE-51007	Dell M6800 Laptop: 1
5/23/2014	5351	Technical Solutions	637.91	PO# OE-51008	Cable connector: 8qt
6/30/2014	5383	Technical Solutions	370.64	PO# OE-51042	Conf phone supply:2q
6/30/2014	5399	Technical Solutions	1,451.81	PO# OE-51043	Multi Printer: 1qty
7/1/2014	5367	Technical Solutions	3,296.25	PO# OE-51028	Desktop Memory: 50qt
7/15/2014	5415	Technical Solutions	4,395.58	PO# OE-51067	Desktop Memory: 50qt
7/15/2014	5431	Technical Solutions	840.18	PO# OE-51068	VisionTek 5570: 1qty
7/15/2014	5447	Technical Solutions	906.20	PO# OE-51069	2U Wiremagr: 10qty
7/21/2014	5463	Technical Solutions	6,574.29	PO# OE-51086	Cisco 3560 Switch: 4
7/21/2014	5479	Technical Solutions	1,043.09	PO# OE-51087	Wan accelerator: 1qt
7/21/2014	5495	Technical Solutions	519.71	PO# OE-51090	Wet-Dry Vacuum: 1qty
7/31/2014	5527	Technical Solutions	2,853.77	PO# OE-51110	Backup tape: 40 qty
7/31/2014	5543	Technical Solutions	129.71	PO# OE-51109	Mobile Case: 1 qty
7/31/2014	5559	Technical Solutions	18,717.47	PO# OE-51107	HP DL380 G6: 3 qty
7/31/2014	5575	Technical Solutions	305.19	PO# OE-51108	Ladder: 1 qty
8/28/2014	5591	Technical Solutions	659.27	PO# OE-51139	Tools & Accessories
8/28/2014	5607	Technical Solutions	46,860.95	PO# OE-51140	HP DL380 G6: 11 qty
10/13/2014	5639	Technical Solutions	1,465.04	PO# OE-51193	Printer: 1 qty
10/17/2014	5623	Technical Solutions	283.63	PO# OE-51196	Laptop adapter: 2qty
10/20/2014	5655	Technical Solutions	508.12	PO# OE-51212	Backup Battery: 6qty
10/20/2014	5671	Technical Solutions	1,172.77	PO# OE-51213	Cisco Phone: 4 qty
11/11/2014	5687	Technical Solutions	4,093.73	PO# OE-51247	Desktop memory: 50qt
11/12/2014	5703	Technical Solutions	1,395.09	PO# OE-51248	Muti Printer: 2 qty
11/12/2014	5719	Technical Solutions	599.45	PO# OE-51250	Netwk Training Modul
11/12/2014	5735	Technical Solutions	3,294.12	PO# OE-51249	Cisco 3560 Switch: 2

11/12/2014	5751	Technical Solutions	2,031.68	PO# OE-51251	HP Laserjet: 5qty
11/12/2014	5767	Technical Solutions	434.65	PO# OE-51252	Webcam: 4 qty
11/12/2014	5783	Technical Solutions	22,248.10	PO# OE-51253	HP DL360G6: 2 qty
11/18/2014	5799	Technical Solutions	588.03	PO# OE-51255	Horizontal 2U wiremanager: 8 qty
11/18/2014	5815	Technical Solutions	319.44	PO# OE-51256	MS Live web camera (1080p): 1qty
11/21/2014	5847	Technical Solutions	188.64	PO# OE-51280	Cisco AC power adapter: 3 qty
11/21/2014	5863	Technical Solutions	164.94	PO# OE-51282	Reference material for UME
11/21/2014	5879	Technical Solutions	3,680.43	PO# OE-51283	Video Switch 32 port: 1qty
11/24/2014	5831	Technical Solutions	317.02	PO# OE-51279	Insulation material for IT svc van: 1qty
11/24/2014	5895	Technical Solutions	600.99	PO# OE-51284	Wireless Kboard & Mouse combo/ Adapters
11/24/2014	5911	Technical Solutions	1,177.49	PO# OE-51285	Wireless Z1 access point: 4 qty
11/24/2014	5927	Technical Solutions	292.24	PO# OE-51286	Laptop Memory: 2 qty
11/24/2014	5943	Technical Solutions	1,253.53	PO# OE-51306	Repair kits & cables
11/26/2014	5959	Technical Solutions	2,815.13	PO# OE-51316	Cisco 1841 router: 1
12/19/2014	5975	Technical Solutions	146.81	PO# OE-51348	Phone cases & sreen protectors
12/19/2014	5991	Technical Solutions	222.44	PO# OE-51347	Replacement of copier part
1/26/2015	6007	Technical Solutions	238.18	PO# OE-51379	Laptop Keyboards, Catridges & Nidec 12V.1A Fan
1/26/2015	6023	Technical Solutions	690.64	PO# OE-51380	Cisco 7936 conference phone
1/26/2015	6039	Technical Solutions	390.62	PO# OE-51382	PC cameras for video conf & phone cases
1/26/2015	6055	Technical Solutions	141.54	PO# OE-51381	Temp sensors for remote server: 5 qty
1/26/2015	6071	Technical Solutions	1,371.62	PO# OE-51383	Memory: 12 qty
1/26/2015	6087	Technical Solutions	4,225.91	PO# OE-51384	HP Hard drive: 10 qty
1/26/2015	6103	Technical Solutions	1,976.95	PO# OE-51385	HP Hard Drive: 4 qty
1/26/2015	6119	Technical Solutions	1,458.26	PO# OE-51386	1000FT Cat6 Cable: 6 qty
2/13/2015	6183	Technical Solutions	380.46	PO #OE-51408	IT-Screws for Rack
2/13/2015	6199	Technical Solutions	1,352.18	PO #OE-51413	IT-Manageable 8 port IP powerstrip
2/13/2015	6215	Technical Solutions	4,902.38	PO #OE-51415	IT-19' Equipment Rack/Panduit 45U Dual Sided Wire Mgr
2/13/2015	6231	Technical Solutions	246.91	PO #OE-51416	IT-32GB Secure USB Stick
2/13/2015	6247	Technical Solutions	4,226.57	PO #OE-51417	IT-Cisco Routers w/192GB/Cable Modems
2/13/2015	6263	Technical Solutions	1,458.26	PO #OE-51418	IT-Ethernet Copper Cable-Yellow
3/6/2015	6151	Technical Solutions	65.35	PO #OE-51402	IT-Scandisks
3/6/2015	6167	Technical Solutions	2,970.92	PO #OE-51404	IT-Copper Cable Wires
3/6/2015	6279	Technical Solutions	2,916.53	PO# OE-51423	IT-Copper Cable Wires
3/13/2015	6135	Technical Solutions	2,916.53	PO #OE-51476	IT-Copper Cable Wires
3/13/2015	6295	Technical Solutions	695.49	PO# OE-51481	IT-Network Interface Cards
3/13/2015	6343	Technical Solutions	4,062.41	PO# OE-51482	PO# OE-51482
4/6/2015	6344	Technical Solutions	975.96	PO# OE-51533	AC-Printers; Printer trays
4/6/2015	6345	Technical Solutions	873.69	PO# OE-51534	IT-Dell batteries;Cell batteries
4/6/2015	6346	Technical Solutions	6,440.78	PO# OE-51535	IT-27 1000 ft spool of yellow CAT6 cable
4/6/2015	6347	Technical Solutions	2,196.21	PO# OE-51536	IT-Seagate 4TB hard drive;Chargers
4/6/2015	6348	Technical Solutions	595.89	PO# OE-51537	IT-Mouse; Keyboards; USB cables

4/6/2015	6349	Technical Solutions	1,515.77	PO# OE-51538	IT-Charging station; Phone cases; USB cable
4/6/2015	6350	Technical Solutions	539.60	PO# OE-51539	IT-USB cables; Samsung S3 cases
4/6/2015	6351	Technical Solutions	443.30	PO# OE-51541	IT-Wireless mouse;Secure 8GB
4/6/2015	6352	Technical Solutions	3,570.90	PO# OE-51542	IT-12 SAS drives for HP servers
4/14/2015	6353	Technical Solutions	1,612.18	PO# OE-51550	IT-Replacement Cisco phones IT stock
4/14/2015	6354	Technical Solutions	523.65	PO# OE-51551	IT-Replacement hard drives
4/14/2015	6355	Technical Solutions	304.89	PO# OE-51552	IT-Accessories for mobile and landline phones
4/14/2015	6356	Technical Solutions	21.30	PO# OE-51553	HR-Replacement Battery Mariano Laptop
4/16/2015	6358	Technical Solutions	1,538.68	PO# OE-51569	IT-Headsets for IT Stock
4/17/2015	6357	Technical Solutions	1,000.00	PO# OE-51568	IT-Mapper to UME Conversion
4/21/2015	6359	Technical Solutions	60,000.00	PO# OE-51578	IT-Consulting deposit for Mapper to UME Conversion
5/6/2015	6360	Technical Solutions	376.46	PO# OE-51587	IT-Cables iPhones and iPads
5/11/2015	6361	Technical Solutions	37,500.00	PO# OE-51617	IT-Consulting Mapper to UME Conversion Project
5/22/2015	6365	Technical Solutions	377.86	PO# OE-51629	IT-Server Rack
5/22/2015	6366	Technical Solutions	11,475.55	PO# OE-51630	IT-External Hard Drives/Cable Adapters
5/28/2015	6362	Technical Solutions	37,500.00	PO# OE-51647	IT-Consulting Mapper to UME Conversion
6/3/2015	6363	Technical Solutions	738.40	PO# OE-51627	IT-Printer for IT Stock
6/3/2015	6364	Technical Solutions	2,849.77	PO# OE-51628	IT-Tapes for Backup
6/9/2015	6367	Technical Solutions	37,500.00	PO# OE-51667	
6/9/2015	6368	Technical Solutions	5,850.00	PO# OE-51668	IT-Famatech Radmin License
6/17/2015	6369	Technical Solutions	1,174.12	PO# OE-51643	IT-Headset/Hard Drives
6/17/2015	6370	Technical Solutions	628.24	PO# OE-51612	IT-Transfer Cases/Apple Data Backup Software
6/24/2015	6371	Technical Solutions	37,500.00	PO# OE-51705	IT-Mapper to UME Conversion Project Phase 1
6/29/2015	6372	Technical Solutions	59.04	PO# OE-51704	IT-Replacement Laptop Fan
7/8/2015	6373	Technical Solutions	5,842.40	PO# OE-51723	IT-Server Room Upgrade
7/8/2015	6376	Technical Solutions	5,249.13	PO# OE-51724	IT-Hard Drives Servers
7/8/2015	6377	Technical Solutions	224.59	PO# OE-51725	IT-Cases for iPhone/Smartphones
7/8/2015	6378	Technical Solutions	2,350.83	PO# OE-51727	IT-Network Cable Connectors
7/8/2015	6379	Technical Solutions	682.59	PO# OE-51729	IT-Blank Server Plates
7/13/2015	6374	Technical Solutions	37,500.00	PO# OE-51754	IT-Mapper to UME Conversion Project
7/21/2015	6375	Technical Solutions	37,500.00	PO# OE-51763	IT-Mapper to UME Consulting Chrg
7/27/2015	6380	Technical Solutions	3,898.64	PO# OE-51769	IT-Hard Drives IT Server Room
7/27/2015	6381	Technical Solutions	1,225.24	PO# OE-51770	IT-Phone Chargers/Cases/Cables
8/9/2015	6382	Technical Solutions	37,500.00	PO# OE-51790	IT-Consulting Mapper to UME
8/12/2015	6383	Technical Solutions	1,621.32	PO# OE-51791	IT-Cables/Connectors
8/12/2015	6384	Technical Solutions	1,177.71	PO# OE-51792	IT-Wan Acclerator Equipment/Headset
8/12/2015	6385	Technical Solutions	745.33	PO# OE-51793	IT-Server Rack Screws/Headset
8/12/2015	6386	Technical Solutions	4,190.93	PO# OE-51796	IT-Memory Test Servers
8/12/2015	6387	Technical Solutions	113.68	PO# OE-51797	IT-Charging Cables iPad

8/12/2015	6388	Technical Solutions	1,404.93	PO# OE-51798	IT-Fiber Network Cards
8/12/2015	6389	Technical Solutions	4,080.21	PO# OE-51799	IT-Power Supply for Cisco
8/12/2015	6390	Technical Solutions	7,545.12	PO# OE-51800	HP Proliant
8/17/2015	6393	Technical Solutions	239.69	PO# OE-51795	IT-Replacement Printer Parts
8/18/2015	6391	Technical Solutions	37,500.00	PO# OE-51838	IT-Mapper to UME Coversion Project
8/18/2015	6392	Technical Solutions	2,200.86	PO # OE-51794	IT - 4GB DDR3 PC312800 1333MHz 240pin
8/18/2015	6400	Technical Solutions	104.99	PO # 51815	IT - APC UPS Communication
8/19/2015	6398	Technical Solutions	37,500.00	PO #OE-51823	UME Conversion Project-Phase 1
8/19/2015	6394	Technical Solutions	29,453.46	PO# OE-51825	IT-Servers for Server Room
8/19/2015	6395	Technical Solutions	492.67	PO# OE-51826	IT-VGA Splitter
8/19/2015	6396	Technical Solutions	2,097.81	PO# OE-51827	IT-Memory/Cables for Server
8/31/2015	6397	Technical Solutions	1,100.00	PO# OE-51861	IT-Certification Vouchers for Cisco
9/17/2015	6402	Technical Solutions	1,327.57	PO # OE-51887	IT - HP MSA Series Storage Array Mounting Hardware and Rails (Qty 1)
9/17/2015	6403	Technical Solutions	7,724.33	PO # OE-51888	IT - Various Cat6 Cables
9/17/2015	6404	Technical Solutions	1,058.21	PO # OE-51891	IT - Riverbed POE Adapter (Qty 5)
9/22/2015	6399	Technical Solutions	37,500.00	PO# OE-51886	IT - Consulting Fee for Mapper to YME Conversion Priject PH I 09/01-09/13/15
9/25/2015	6405	Technical Solutions	1,194.93	PO # OE-51910	IT - 300GB 10K SAS Drives (Qty 4)
9/25/2015	6406	Technical Solutions	35.23	PO # OE-51909	IT - 2m 6ft 1394 Firewire Bilingual 6-9 Cable M/M iMac Macbook PRO (Qty 2)
9/30/2015	6401	Technical Solutions	37,500.00	PO # OE-51900	IT - Consulting Fee for Mapper to UME Coversion Project PH I 09/14/15-09/27/15
10/6/2015	6407	Technical Solutions	1,685.00	PO # OE-51885	IT - Cisco 3825 Router w 256GB Flash and Security+software installed
10/14/2015	6408	Technical Solutions	37,500.00	PO # OE-51919	IT - Consulting Fee for Mapper to UME Coversion Project PH I 09/28/15-10/11/15
10/20/2015	6409	Technical Solutions	37,500.00	PO # OE-51926	IT - Consulting Fee for Mapper to UME Coversion Project PH I 10/12/15-10/25/15
10/28/2015	6412	Technical Solutions	422.09	PO# OE-51958	IT -Replacement Secure USB Thumb Drives Storing OE3 Data (Qty 6)
10/28/2015	6413	Technical Solutions	97.01	PO# OE-51957	PR -DVD Drive (N Sparks)
11/6/2015	6414	Technical Solutions	9,960.12	PO# OE-51976	IT -Replacement Servers (Qty 2)
11/6/2015	6415	Technical Solutions	5,524.24	PO# OE-51977	IT -Routers (Qty 24)
11/6/2015	6416	Technical Solutions	124.81	PO# OE-51978	IT -Relays Needed for Computer
11/6/2015	6417	Technical Solutions	126.75	PO# OE-51979	IT -Computer Monitor Display Adapter (Qty 12)
11/16/2015	6410	Technical Solutions	37,500.00	PO# OE-51945	IT -Mapper to UME Conversion Prj - Ph1 10/16/15-11/08/15
11/17/2015	6418	Technical Solutions	2,773.56	PO# OE-51994	IT -HP Printers and Power Supplies for Desktops
11/30/2015	6419	Technical Solutions	37,500.00	PO# OE-51995	IT -Consulting Charges for Mapper to UME Conversion Project
12/10/2015	6422	Technical Solutions	37,500.00	PO# -OE-52029	IT -Consultlting Chrgs for Mapper to UME Converson Prj Ph I

12/10/2015	6420	Technical Solutions	2,709.88	PO# OE-52030	IT -Replacemnt Video Switches
12/10/2015	6421	Technical Solutions	1,017.41	PO# OE-52031	IT -Replacement Parts & Accessories for Cisco Routers
12/10/2015	6423	Technical Solutions	4,946.68	PO# OE-52038	IT -Replacement Network Switches
12/10/2015	6424	Technical Solutions	3,748.40	PO# OE-52039	Dist 60 -Microphones & Extender Cables Video Conferencing System
12/15/2015	6425	Technical Solutions	112.26	PO# OE-52041	IT -Cables
12/16/2015	6426	Technical Solutions	2,970.85	PO# OE-52036	IT -Network Cables, Video Monitors & Mounting Brackets
12/18/2015	6427	Technical Solutions	1,554.42	PO# OE-52055	IT -Video Adapters for Video Switches
12/18/2015	6428	Technical Solutions	3,018.91	PO# OE-52056	IT -Hard Drives for Servers
1/4/2016	6429	Technical Solutions	37,500.00	PO# OE-52071	Consulting Fees Mapper to UME Conversion Ph I 12/07/15-12/20/15
1/4/2016	6430	Technical Solutions	37,500.00	PO# OE-52072	Consulting Fees Mapper to UME Conversion Prj Ph I
1/4/2016	6439	Technical Solutions	37,500.00	PO# OE-52083	IT -Mapper to UME Conversion Project Ph 1
1/4/2016	6431	Technical Solutions	1,580.45	PO# OE-52073	Plantronics CS530 Office Wireless Headset
1/7/2016	6432	Technical Solutions	705.93	PO# OE-52088	IT -Cases for Cell Phones (qty 36)
1/18/2016	6433	Technical Solutions	4,323.24	PO# OE-52096	IT -Equipment Video Conferencing Project
1/19/2016	6434	Technical Solutions	10,075.77	PO# OE-52099	IT -Replacement IT Servers for Robo/Accounting Call Servers
1/19/2016	6435	Technical Solutions	228.85	PO# PE-52100	IT -Backup Software Data from Mac
1/19/2016	6436	Technical Solutions	1,543.73	PO# OE-52106	IT -Hard Drives for IT Servers
1/19/2016	6437	Technical Solutions	3,029.59	PO# OE-52107	IT -CISCO Telepresence Mounting (qty 4)
1/19/2016	6438	Technical Solutions	2,318.84	PO# OE-52108	IT -Phones for the Video Conferencing Project
1/22/2016	6440	Technical Solutions	1,195.22	PO# OE-52112	IT -Network & Video Cables
1/27/2016	6441	Technical Solutions	27.87	PO# OE-52123	IT -Drill Bits
1/27/2016	6442	Technical Solutions	182.14	PO# OE-52124	IT -Mounting Brackets IT Server Rm
1/27/2016	6445	Technical Solutions	140.86	PO# OE-52125	IT -Tools & Accessories Needed for IT Van
2/2/2016	6443	Technical Solutions	37,500.00	PO# OE-52113	IT -Consulting Mapper to UME Conversion Prj - Phs 1
2/4/2016	6444	Technical Solutions	893.90	PO# OE-52145	IT -5000 Lumens Projector
2/16/2016	6446	Technical Solutions	147.77	PO# OE-52152	IT -Adapters for IT
2/16/2016	6447	Technical Solutions	570.29	PO# OE-52153	IT -Replacement Headset for IT Stock
2/16/2016	6448	Technical Solutions	1,103.15	PO# OE-52154	IT -Cases for OE3 Cell Phones
2/16/2016	6449	Technical Solutions	12.15	PO# OE-52155	IT -Batteries Needed for IT Devices
2/17/2016	6450	Technical Solutions	37,500.00	PO# OE-52144	IT -Mapper to UME Conversion Project - Ph 1 02/01/16-02/14/16
2/23/2016	6451	Technical Solutions	64.61	PO# OE-52171	OF -Video Cable for iPad (J Diston)
2/23/2016	6452	Technical Solutions	371.73	PO# OE-52172	Wireless Keyboard & Mice for IT Stock
2/29/2016	6453	Technical Solutions	37,500.00	PO# OE-52184	IT -Consulting Mapper to UME Conversion Prj - Phs 1
3/3/2016	6454	Technical Solutions	5,497.58	PO# OE-52187	IT -Replacement Database Testing

					Server for IT Developers
3/3/2016	6455	Technical Solutions	851.05	PO# OE-52188	IT -Replacement Fiber Card for IT Server
3/8/2016	6462	Technical Solutions	37,500.00	PO #OE-52205	IT-Consulting Mapper to UME Conversion
3/8/2016	6457	Technical Solutions	189.51	PO# OE-52206	IT -Server Hardware
3/15/2016	6459	Technical Solutions	1,158.86	PO #OE-52218	IT-Replaceent Access Points
3/15/2016	6460	Technical Solutions	2,083.17	PO# OE-52217	IT -Cables & Accessories IT Server Rm
3/15/2016	6461	Technical Solutions	54.74	PO #OE-52216	OF-Rplcmnt cradle-car kit (R.Burns)
3/24/2016	6463	Technical Solutions	37,500.00	PO# OE-52233	IT -Consulting Mapper to UME Conversion Project - Phase 1
4/5/2016	6456	Technical Solutions	701.47	PO #OE-52193	IT-Server Memory
4/5/2016	6464	Technical Solutions	10,985.20	PO# OE-52255	IT -Servers for IT
4/5/2016	6465	Technical Solutions	442.38	PO# OE-52256	IT -Cables for Server Rm (qty 221)
4/13/2016	6468	Technical Solutions	40,000.00	PO# OE-52269	IT -Consulting Charges for Mapper to UME Conversion Project - Phs 1 03/28/16-04/10/16
4/13/2016	6466	Technical Solutions	10,985.20	PO# OE-52275	IT -Replacement Servers for UME Developers
4/13/2016	6467	Technical Solutions	1,017.20	PO# OE-52276	IT -Replacment Cellphone Accessories
4/19/2016	6469	Technical Solutions	461.19	PO# OE-52292	Alm -BOSE Companion II Series
4/19/2016	6470	Technical Solutions	2,392.92	PO# OE-52293	IT -IT -Memory User Desktop Units
4/26/2016	6471	Technical Solutions	40,000.00	PO# OE-52294	IT -Consulting Charges for Mapper to UME Conversion Project - Phs 1 04/11/16-04/24/16
4/27/2016	6472	Technical Solutions	328.39	PO# OE-52306	IT -Astro Tab
5/10/2016	6474	Technical Solutions	40,000.00	PO# OE-52307	IT -Consulting Mapper to UME Conversion Prj Phs 1 & 2
5/10/2016	6473	Technical Solutions	6,212.34	PO# OE-52321	Dist 70 -Security System (Redding)
5/22/2016	6475	Technical Solutions	40,000.00	PO# OE-52331	IT -Consulting Mapper to UME Conversion Prj Phs 1
5/26/2016	6478	Technical Solutions	8,014.60	PO# OE-52332	IT -Additional Server Hard Drive & Memory
6/7/2016	6476	Technical Solutions	40,000.00	PO# OE-52366	IT -Consulting Mapper to UME Conversion Proj - Phs 1/2
6/13/2016	6479	Technical Solutions	985.17	PO# OE-52386	Alm -Adm Tablets for Eboard Project
6/13/2016	6480	Technical Solutions	4,835.96	PO# OE-52387	IT -Server Memory & Replacement Webcams for Designated Desktops
6/20/2016	6477	Technical Solutions	40,000.00	PO# OE-52383	IT -Conversion Mapper to UME Project Phs 2
6/24/2016	6481	Technical Solutions	1,046.58	PO# OE-52400	IT -Mounting Brackets, Wall Mount Hardware
7/6/2016	6482	Technical Solutions	40,000.00	PO# OE-52402	IT -Consulting for Mapper to UME Conversion (Phase 1/ Phase 2)
7/8/2016	6483	Technical Solutions	242.35	PO# OE-52427	IT -Replacement Video Cables
7/8/2016	6484	Technical Solutions	5,670.07	PO# OE-52428	IT -Good Customer Discount
7/8/2016	6485	Technical Solutions	905.83	PO# OE-52429	IT -Spare Routers
7/8/2016	6486	Technical Solutions	265.48	PO# OE-52430	IT -Replacement Keyboards & Hard Drive Covers for Servers

7/8/2016	6487	Technical Solutions	1,061.54	PO# OE-52431	IT -Cables for Video Conferencing Project
7/20/2016	6490	Technical Solutions	40,000.00	PO# OE-52443	IT -Consulting Chargers for Mapper to UME Conversion Project
8/3/2016	6491	Technical Solutions	40,000.00	PO# OE-52467	IT -Consulting Chargers for Mapper to UME Conversion Project
8/3/2016	6492	Technical Solutions	201.92	PO# OE-52476	IT -Replacement Headset Batteries
8/3/2016	6493	Technical Solutions	994.81	PO# OE-52473	IT -Wireless Keyboard for iPads & Replacement Wireless Router for HQ
8/16/2016	6497	Technical Solutions	40,000.00	PO# OE-52484	IT - Consulting Fee
8/16/2016	6494	Technical Solutions	36.23	PO# OE-52512	IT -Cellphone Cases/Belt Clip
8/16/2016	6495	Technical Solutions	36,178.53	PO# OE-52513	IT -Replacement Servers for UME
8/16/2016	6496	Technical Solutions	36,178.53	PO# OE-52519	IT -Replacement Servers for Exchange (Email)
8/22/2016	6498	Technical Solutions	89.99	PO# OE-52523	IT -CISCO Certificate Prep Material
8/29/2016	6499	Technical Solutions	40,000.00	PO# OE-52524	IT -Consulting Chrgs Mapper to UME Conversion Project (Phase 1/2)
9/15/2016	6501	Technical Solutions	272.66	PO# OE-52543	IT -Cell Phone Cases & USB Charging Cables
9/20/2016	6500	Technical Solutions	40,000.00	PO# OE-52542	IT -Consulting Charges Mapper to UME Conversion Project 08/26/16-09/11/16
9/21/2016	6502	Technical Solutions	3,207.65	PO# OE-52553	IT -Cables & Replacement UPS Battery packs
9/26/2016	6503	Technical Solutions	40,000.00	PO# OE-52549	IT -Consulting Charges Mapper to UME Conversion Project 09/12/16-09/25/16
10/4/2016	6505	Technical Solutions	2,669.61	PO# OE-52556	IT -Domain Renewal 5 yrs
10/4/2016	6506	Technical Solutions	3,356.05	PO# OE-52557	Alm -Custom Mobile Tablet & Charging Station 22 Pack
10/4/2016	6507	Technical Solutions	868.36	PO# OE-52559	Alm -Eboard Tablet Project Charging Accessories
10/10/2016	6504	Technical Solutions	40,000.00	PO# OE-52558	IT-Consulting Charges Mapper to UME Conversion Project 09/26/16-10/09/16
10/12/2016	6508	Technical Solutions	3,083.73	PO# OE-52587	IT -Servers Fibre Network Cards for Production (qty 4)
10/12/2016	6509	Technical Solutions	6,889.86	PO# OE-52588	IT -Video Conferencing Project Replacement UPS's & Equipment
10/12/2016	6510	Technical Solutions	3,312.36	PO# OE-52589	IT -Stock Replacment Laptop & Server Memory
10/25/2016	6511	Technical Solutions	40,000.00	PO# OE-52586	IT -Consulting Fees Mapper to UME Conversion Project Phase 2 10/10/16-10/23/16
10/27/2016	6516	Technical Solutions	40,000.00	PO# OE-52609	IT -Consulting Fees Mapper to UME Conversion Project Phase 2 10/24/16-11/06/16
10/27/2016	6512	Technical Solutions	164.14	PO# OE-52599	IT -Cases for OE3 Cellphones (Qty 10)
10/27/2016	6513	Technical Solutions	29.10	PO# OE-52604	IT -Charging & Data Cable for Tablet
10/27/2016	6514	Technical Solutions	295.16	PO# OE-52605	IT -Tablet Eboard Tablet Project (qty 45)
10/27/2016	6515	Technical Solutions	1,002.20	PO# OE-52606	IT -Servers Controller Cards & Video Cables
11/7/2016	6517	Technical Solutions	164.24	PO# OE-52617	IT -Replacement Drum for Brother Printer (qty 1)
11/15/2016	6522	Technical Solutions	40,000.00	PO# OE-52631	IT -Consulting Fee Mapper to UME

					Conversion Project Ph 2 11/07/16-11/20/16
11/15/2016	6518	Technical Solutions	2,803.20	PO# OE-52621	Dist 80 -Computer Room Replacement Packeteer (qty 1)
11/15/2016	6519	Technical Solutions	719.82	PO# OE-52622	IT -Replacement Monitors (qty 2)
11/15/2016	6520	Technical Solutions	722.69	PO# OE-52623	IT -Vizio D-Series 60" LED Smart TV
11/15/2016	6521	Technical Solutions	534.26	PO# OE-52634	IT -Cables & Adapters
11/29/2016	6523	Technical Solutions	1,290.02	PO# OE-52659	IT -Speakers for Video Conference System & CISCO Switch Parts
11/29/2016	6524	Technical Solutions	3,429.82	PO# OE-52660	IT -CISCO Switch Parts & Server Memory
12/6/2016	6525	Technical Solutions	421.03	PO# OE-52676	IT -Dist 11 Speakers for Video Conference System & Network Cable
12/6/2016	6526	Technical Solutions	412.33	PO# OE-52677	IT -Laptop docking Stations
12/6/2016	6527	Technical Solutions	1,916.20	PO# OE-52691	IT -Replacement Printers for Stock
12/6/2016	6528	Technical Solutions	240.90	PO# OE-52693	IT -Replacement Charging Cables for iPhones & iPads
12/6/2016	6529	Technical Solutions	7.98	PO#OE-52695	IT -Stand Eboard Tablet
12/7/2016	6531	Technical Solutions	40,000.00	PO# OE-52675	IT -Consulting Fees for Mapper to UME Conversion Project-Phase 2
12/6/2016	6530	Technical Solutions	437.78	PO# OE-52694	
12/19/2016	6532	Technical Solutions	40,000.00	PO# OE-52692	IT -Consulting Mapper to UME Conversion Prj Ph 2 12/05/16-12/18/16
12/29/2016	6534	Technical Solutions	40,000.00	PO# OE-52723	IT -Consulting Mapper to UME Cpnverison Prj Ph 2 12/19/16-01/01/17
12/29/2016	6533	Technical Solutions	232.44	PO# OE-52718	IT -Test Refurbish iPad for UME Development
12/29/2016	6535	Technical Solutions	1,120.45	PO# OE-52724	IT -Network Interface Cards & Power Cables
12/29/2016	6536	Technical Solutions	1,603.58	PO# OE-52725	IT -Replacement Test Server Motherboards
12/29/2016	6537	Technical Solutions	136.09	PO# OE-52728	IT -Tools
12/29/2016	6538	Technical Solutions	28,888.34	PO# OE-52729	IT -Replacement Server for Phone System Upgrade Ph 1
1/6/2017	6539	Technical Solutions	23,474.00	PO# OE-52730	IT -HP Hardware Warranty
1/20/2017	6540	Technical Solutions	40,000.00	PO# OE-52749	IT -Consulting Fees Mapper to UME Conversion Prj Ph 2 01/02/17-01/15/17
1/25/2017	6541	Technical Solutions	921.90	PO# OE-52762	IT -HP Laser Jet
1/25/2017	6542	Technical Solutions	2,269.30	PO# OE-52766	IT -Replacement Wireless Access Points for IT Infrastructure
1/31/2017	6543	Technical Solutions	40,000.00	PO# OE-52765	IT -Consulting Fees for Mapper to UME Conversion Prj Ph 2 01/16/17-01/29/17
1/31/2017	6544	Technical Solutions	411.76	PO# OE-52776	IT -Printer Replacement Parts
2/3/2017	6545	Technical Solutions	46.60	PO# OE-52780	IT -Replacement Laptop Battery
2/10/2017	6547	Technical Solutions	45.03	PO# OE-52785	IT -Replacement Laptop Battery
2/10/2017	6548	Technical Solutions	7,688.60	PO# OE-52788	IT -Replacement IT Development Servers
2/14/2017	6546	Technical Solutions	40,000.00	PO# OE-52778	IT -Mapper UME Conversion Prj Ph 2 01/30/17-02/13/17
2/22/2017	6549	Technical Solutions	1,239.06	PO# OE-52794	IT -Misc Supplies
2/22/2017	6550	Technical Solutions	744.19	PO# OE-52795	IT -Misc Supplies

2/27/2017	6555	Technical Solutions	40,000.00	PO# OE-52797	IT -Consulting Fees Mapper to UME Conversion Project Ph 2 (02/13/17-02/26/17)
2/27/2017	6551	Technical Solutions	535.31	PO# OE-52779	IT -Brother Wireless Printer
2/27/2017	6552	Technical Solutions	49.31	PO# OE-52808	IT -Misc Supplies
2/27/2017	6553	Technical Solutions	87.35	PO# OE-52807	IT -Misc Supplies
2/27/2017	6554	Technical Solutions	7,688.60	PO# OE-52809	IT -Replacement Development Server HP Proliant
3/16/2017	6557	Technical Solutions	40,000.00	PO# OE-52812	IT -Consulting fees Mapper to UME Conversion Project - Ph 2 02/27/17-03/12/17
3/23/2017	6558	Technical Solutions	488.86	PO# OE-52824	IT -Car Mount Kits & Cases for OE3 Cellphones
3/27/2017	6559	Technical Solutions	40,000.00	PO# OE-52825	IT -Consulting Charges Mapper to UME Conversion Prj (Ph 2) 03/13/17-03/26/17
4/10/2017	6561	Technical Solutions	40,000.00	PO# OE-52834	IT -Consulting Charges for Mapper UME Conversion Prj Ph 2 03/27/17-04/09/17
4/11/2017	6560	Technical Solutions	1,525.55	PO# OE-52849	IT -Network Cables
4/11/2017	6562	Technical Solutions	971.03	PO# OE-52819	IT -Cell Phone Accessories
4/11/2017	6563	Technical Solutions	12,063.03	PO# OE-52851	IT -Replacement Phone System Server
4/27/2017	6564	Technical Solutions	40,000.00	PO# OE-52852	IT -Consulting Charges for Mapper UME Conversion Prj Ph 2 04/01/17-04/23/17
5/5/2017	6565	Technical Solutions	4,106.84	PO# OE-52885	IT -PC Memory & Cisco Routers Accessories
5/5/2017	6566	Technical Solutions	1,775.14	PO# OE-52884	IT -Headsets & Cell Phones Accessories
5/10/2017	6568	Technical Solutions	40,000.00	PO# OE-52891	IT -Consulting fees Mapper to UME Conversion Project - Ph 2 04/24/17-05/04/17
5/25/2017	6569	Technical Solutions	40,000.00	PO# OE-52909	IT -Consulting Charges Mapper to UME Conversion Pjrh Ph 2 05/08/17-05/21/17
5/25/2017	6571	Technical Solutions	1,704.06	OE-52908	IT-Replacemnt cell phone accessoies
6/12/2017	6570	Technical Solutions	40,000.00	PO# OE-52917	IT -Consulting Charges Mapper to UME Conversion Prj Ph 2 05/22/17-06/04/17
6/29/2017	6572	Technical Solutions	40,000.00	OE-52943	IT-Consulting fees Mapper to UME Conversion Project 06/05-06/18/17
7/11/2017	6573	Technical Solutions	3,312.40	OE-52950	IT-Replacement Server
7/17/2017	6574	Technical Solutions	8,352.72	OE-52922	IT-Car chargers (10 qty)
7/21/2017	6575	Technical Solutions	40,000.00	OE-52958	IT-Consulting fees Mapper to UME conversion project 06/19-07/02/17
7/21/2017	6576	Technical Solutions	40,000.00	OE-52965	IT-Consulting fees Mapper to UME conversion project 07/03-07/16/17
8/15/2017	6578	Technical Solutions	40,000.00	PO #OE-52981	UME Conversion Project: 7/17 to 7/30/17
8/18/2017	6579	Technical Solutions	799.95	PO #OE-52985	IT-Internal Hard Drive (10)
8/22/2017	6580	Technical Solutions	40,000.00	PO #OE-52990	UME Conversion Project: 7/31 to 8/13/17

Total: 3,141,307.90