

credit: 06/10/2020 process: 06/10/2020 lockbox: 29504 batch: 223 item: 1  
check: 27281 amount: USD 2,244.19 remitter:

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

HUNTERDON COUNTY EDUCATIONAL  
SERVICES COMMISSION  
OPERATING ACCOUNT  
37 HOFFMANS CROSSING ROAD  
CALIFON, NJ 07830

TD BANK  
FLEMINGTON, NJ

55136/312  
605

| DATE       | CHECK NO. | AMOUNT      |
|------------|-----------|-------------|
| 06/02/2020 | 27281     | \$ 2,244.19 |

TWO Thousand TWO Hundred FORTY FOUR Dollars & 19/100

PAY TO THE ORDER OF  
Unsys Corporation  
29504 Network Place  
Chicago, IL 60673-1295

*Mani K*

⑈027281⑈ ⑆031201360⑆ 4277956989⑈ ⑆0000224419⑈



credit: 06/10/2020 process: 06/10/2020 lockbox: 29504 batch: 224 item: 1  
check: 4509318 amount: USD 31,795.14 remitter:

THIS CHECK IS VOID WITHOUT A BLUE AND RED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Check Date 06/01/2020

City of Austin  
Austin, Texas

Check Number 000000004509318

JP Morgan Chase Bank, N.A.  
Dallas, TX

Key: 31795.14 88-88/1113  
Initials: F060700

AMOUNT

THIRTY ONE THOUSAND SEVEN HUNDRED NINETY FIVE AND 14/100 DOLLARS

\$\*\*\*\*\*31,795.14

PAY TO THE ORDER OF

Void 180 Days from Date of Issue

UNISYS CORP  
29504 NETWORK PLACE  
CHICAGO IL 60673-1295

*for Ch*  
*Elsie Hart*

⑈4509318⑈ ⑆111300880⑆ 456331961⑈

⑈0003179514⑈

Page 1 of 1

CHECK DATE: 06/01/2020

UNI4889750

CHECK NO: 000000004509318

| INVOICE NUMBER | INVOICE DATE | PURCHASE ORDER      | DESCRIPTION | AMOUNT    |
|----------------|--------------|---------------------|-------------|-----------|
| 842946         | 05/21/2020   | Do 5600 20032607760 |             | 31,795.14 |

Page TOTAL: 31,795.14

|        |           |
|--------|-----------|
| TOTAL: | 31,795.14 |
|--------|-----------|

credit: 06/10/2020 process: 06/10/2020 lockbox: 29504 batch: 224 item: 2  
check: 1142116776 amount: USD 33,217.00 remitter:

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

CSRA LLC  
CSRA LLC - DEFENSE 4114  
15036 CONFERENCE CENTER DR  
CHANTILLY, VA 20151-3848

1142116776  
May 28, 2020  
64-1278/611

Amount: \*\*Thirty-Three Thousand Two Hundred Seventeen dollars and 00 cents\*\*

\*\*\*\$33,217.00\*\*

Pay to the order of UNISYS CORPORATION  
PO BOX 29504 NETWORK PLACE  
CHICAGO IL 60629-0481

Bank of America N.A.  
Atlanta, Dekalb County, GA



AUTHORIZED SIGNATURE

⑈ 1142116776 ⑈ ⑆ 061112788 ⑆ 3359991299 ⑈

⑈ 0003321700 ⑈

CSRA LLC  
 CSRA LLC - DEFENSE 4114  
 15036 CONFERENCE CENTER DR  
 CHANTILLY, VA 20151-3848

RETURN SERVICE REQUESTED

Check No. 1142116776  
 Check Date 05/28/2020  
 Check Amount \$33,217.00  
 Vendor Number UNI214



US-006545 0001 0001 002048

UNISYS CORPORATION  
 PO BOX 29504 NETWORK PLACE  
 CHICAGO IL 60629-0481

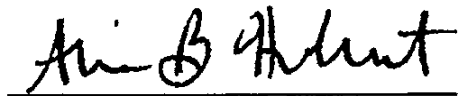
| Invoice Date | Invoice Number | Description | Voucher Number | Purchase Order Number | Invoice Amount |
|--------------|----------------|-------------|----------------|-----------------------|----------------|
| 04/17/2020   | CP000000154152 | NA          | 640029914      | 4SK00015EA            | \$33,217.00    |
| TOTAL        |                |             |                |                       | \$33,217.00    |

POOR ORIGINAL

↓ PLEASE FOLD ON PERFORATION AND DETACH HERE ↓

Page 1 of 1

credit: 06/10/2020 process: 06/10/2020 lockbox: 29504 batch: 224 item: 3  
check: 1072116914 amount: USD 1,387.33 remitter:

| VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT                          |   | CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.   |  |
|---|---|---|--|
| CSRA LLC<br>CSRA CIVIL 4107<br>15036 CONFERENCE CENTER DR<br>CHANTILLY, VA 20151-3848 |   | 1072116914<br>May 28, 2020<br>64-1278/611   |  |
| Amount: **One Thousand Three Hundred Eighty-Seven dollars and 33 cents**              |   | **\$1,387.33**  |  |
| Pay to<br>the<br>order of   | UNISYS CORPORATION<br>PO BOX 29504 NETWORK PLACE<br>CHICAGO IL 60629-0481 |   |  |
| Bank of America N.A.<br>Atlanta, Dekalb County, GA                                    |   | <br>AUTHORIZED SIGNATURE |  |
| ⑈1072116914⑈ ⑆061112788⑆ 3359991299⑈  |   | ⑈0000138733⑈  |  |

CSRA LLC  
 CSRA - CIVIL 4107  
 15036 CONFERENCE CENTER DR  
 CHANTILLY, VA 20151-3848

RETURN SERVICE REQUESTED

Check No. 1072116914  
 Check Date 05/28/2020  
 Check Amount \$1,387.33  
 Vendor Number UNI214



US-006438 0001 0001 001939  
 UNISYS CORPORATION  
 PO BOX 29504 NETWORK PLACE  
 CHICAGO IL 60629-0481

| Invoice Date | Invoice Number | Description | Voucher Number | Purchase Order Number | Invoice Amount |
|--------------|----------------|-------------|----------------|-----------------------|----------------|
| 04/17/2020   | CP000000154105 | NA          | 670042261      | 7SK00021HC            | \$1,387.33     |
| TOTAL        |                |             |                |                       | \$1,387.33     |

POOR ORIGINAL

! PLEASE FOLD ON PERFORATION AND DETACH HERE !



credit: 06/10/2020 process: 06/10/2020 lockbox: 29504 batch: 224 item: 4  
check: 306079 amount: USD 856.34 remitter:

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND PROTECTED BY SECURITY FEATURES

**HUGHES.**

11717 Exploration Lane  
Germantown, MD 20876

M&T Bank  
Millsboro, DE 19966

311

PAY

| DATE       | AMOUNT       |
|------------|--------------|
| 06/01/2020 | *****856.34* |

\*\*\* EIGHT HUNDRED FIFTY-SIX AND 34/100 \*\*\* U.S.DOLLARS\*\*\*\*

TO  
THE  
ORDER  
OF

UNISYS CORPORATION  
29504 NETWORK PLACE  
CHICAGO IL 60673-1295

*[Signature]*  
*[Signature]*

VOID AFTER SIX MONTHS

⑈306079⑈ ⑆031100173⑆ 61000000140111⑈ ⑆0000085634⑆

Vendor No.: 504249

306079

Page: 1 of 1

| Invoice Number  | Invoice Date | Document Number | Purch. Order Number | Gross Amount | Discount | Net Amount |
|-----------------|--------------|-----------------|---------------------|--------------|----------|------------|
| CP-000000154344 | 05/04/2020   | 5101002134      | 4500506223          | 856.34       | 0.00     | 856.34     |
|                 |              |                 | Check Total.....    |              |          | \$ 856.34  |

DETACH ALONG THIS PERFORATION

credit: 06/10/2020 process: 06/10/2020 lockbox: 29504 batch: 224 item: 5  
check: 559251 amount: USD 29,345.48 remitter:



**leidos**

Leidos, Inc.  
11951 Freedom Drive  
Reston, VA 20190

62-20  
311

CHECK NO.: 0000559251

CHECK DATE: 05/26/2020

Twenty-nine Thousand Three Hundred Forty-five and 48/100 Dollars

PAY TO THE ORDER OF: UNISYS CORPORATION  
29504 NETWORK PL  
CHICAGO IL 60673-1295

\$\$\$\$\$\$\$\$\$29,345.48

VOID AFTER 90 DAYS

  
AUTHORIZED SIGNATURE

CITIBANK, N.A.  
ONE PENN'S WAY, NEW CASTLE, DE 19720

⑈0000559251⑈ ⑆031100209⑆

38696701⑈

⑆0002934548⑆

Leidos, Inc.  
11951 Freedom Drive  
Reston, VA 20190



PAGE 1 OF 1

0107576 01 RE 0.416 \*\*AUTO T6 2 6103 60673-129504 \*P07583 C07



UNISYS CORPORATION  
29504 NETWORK PL  
CHICAGO IL 60673-1295

CHECK DATE: 05/26/2020

CHECK NUMBER: 0000559251

VENDOR NUMBER: 01527285

| INVOICE DATE | INVOICE NO.    | CONTROL NO. | AMOUNT      | DISCOUNT | AMOUNT PAID |
|--------------|----------------|-------------|-------------|----------|-------------|
| 04/06/2020   | SLICS000417602 | 4160676     | \$29,345.48 | \$0.00   | \$29,345.48 |
|              |                | TOTAL       | \$29,345.48 | \$0.00   | \$29,345.48 |



POOR ORIGINAL

RE0107576-0001\_of\_0001 6103-0007576 (F23S)

DETACH AND RETAIN THIS STUB FOR YOUR RECORDS

CHECK # 0000559251 ATTACHED BELOW

credit: 06/10/2020 process: 06/10/2020 lockbox: 29504 batch: 225 item: 1  
check: 521422 amount: USD 1,205.58 remitter:



**County of Dauphin**

P.O. Box 1295  
Harrisburg, PA 17108-1295  
717-780-6570 Phone

M&T BANK  
60-295/313

**ACCOUNTS PAYABLE**  
VOID AFTER 60 DAYS

| CHECK DATE   | CHECK NO. |
|--------------|-----------|
| 06/04/2020   | 521422    |
| CHECK AMOUNT |           |
| 1,205.58     |           |

PAY ■ ONE THOUSAND TWO HUNDRED FIVE DOLLARS AND 58 CENTS

TO THE  
ORDER  
OF

**UNISYS CORPORATION**  
29504 NETWORK PLACE  
CHICAGO, IL 60673-1295

*[Handwritten signatures: J. H. Heston, M. J. Hartwick III, and J. L. DeLoe]*  
*[Vertical signature: J. L. DeLoe]*  
*[Vertical signature: J. L. DeLoe]*

⑈0000521422⑈ ⑆031302955⑆

60870206⑈

⑈0000120558⑈

| VENDOR NO. 03953   |              | CHECK DATE 06/04/2020 |            | CHECK NO. 521422 |            |
|--------------------|--------------|-----------------------|------------|------------------|------------|
| INVOICE NUMBER     | INVOICE DATE | DESCRIPTION           | GROSS AMT. | DISCOUNT         | NET AMOUNT |
| 842324             | 04/29/20     | YEARLY SOFTWARE SU    | 1,205.58   | 0.00             | 1,205.58   |
| UNISYS CORPORATION |              | Total Amount Due      | 1,205.58   | 0.00             | 1,205.58   |

credit: 06/10/2020 process: 06/10/2020 lockbox: 29504 batch: 225 item: 2  
check: 6740 amount: USD 1,444.70 remitter:

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

CUSTOMWEATHER, INC  
230 CALIFORNIA ST, STE 420  
SAN FRANCISCO, CA 94111-4313

6740  
11-4288/1210 4955  
3853076556

PER ENVELOPE DATE 6/2/2020

PAY TO THE ORDER OF Unisys Corporation \$1,444.70

One thousand four hundred forty-four dollars and seventy cents

WELLS FARGO Wells Fargo Bank, N.A. California wells Fargo.com

Schedule # CP-156399  
FOR CP-156398

00000006740 121042882 3853076556 0000144470

Details on Back

Security Features Included





|  |   |  |                           |   |  |                           |  |
|--|---|--|---------------------------|---|--|---------------------------|--|
| Standard Form 1034<br>Revised October 1997<br>Department of the Treasury<br>1 TFM 4-2000   |   | <b>PUBLIC VOUCHER FOR PURCHASES AND<br/>SERVICES OTHER THAN PERSONAL</b>   |                           |   |  | VOUCHER NO.<br>008        |  |
| U. S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION<br>CUSTOMWEATHER INC<br>271 MILLER AVE<br><br>MILL VALLEY, CA 94941-2862   |   |  |                           | DATE VOUCHER PREPARED<br>Jun 1, 2020                  |  | SCHEDULE NO.<br>CP-156398 |  |
|  |   |  |                           | CONTRACT NUMBER AND DATE<br>Q01RB102-A<br>Oct 1, 2019 |  | PAID BY                   |  |
|  |   |  |                           | REQUISITION NUMBER AND DATE                           |  |                           |  |
| PAYEE'S NAME AND ADDRESS<br>Unisys Corporation<br>29504 Network Place<br>Chicago, IL 60673-1295  |   |  |                           | DATE INVOICE RECEIVED                                 |  | DISCOUNT TERMS<br>NET 30  |  |
|  |   |  |                           |   |  | PAYEE'S ACCOUNT NUMBER    |  |
| SHIPPED FROM   |   | TO   |                           | WEIGHT  |  | GOVERNMENT B/L NUMBER     |  |
| NUMBER AND DATE OF ORDER   | DATE OF DELIVERY OR SERVICE             | ARTICLES OR SERVICES<br><i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>     | QUANTITY                  | UNIT PRICE<br>COST PER                                |  | AMOUNT<br>(1)             |  |
|  | From May 1, 2020<br><br>To May 31, 2020 | For Services Supplied. Total amount claimed<br>Transferred from SF1035<br>Project Number: 039832.08<br>Point of Contact: Tambre Ormes 703-439-5785 |                           |   |  |                           |  |
| (Use continuation sheet(s) if necessary) (Payee must NOT use the space below)  |   |  |                           |   |  | TOTAL \$638.18            |  |
| PAYMENT:<br><input type="checkbox"/> PROVISIONAL<br><input type="checkbox"/> COMPLETE<br><input type="checkbox"/> PARTIAL<br><input type="checkbox"/> FINAL<br><input type="checkbox"/> PROGRESS<br><input type="checkbox"/> ADVANCE   |   | APPROVED FOR<br>BY 2<br><br>TITLE  | EXCHANGE RATE<br>= \$1.00 | DIFFERENCES   |  |                           |  |
|  |   |  |                           | Amount verified, correct for payment                  |  |                           |  |
|  |   |  |                           | (Signature or initials)                               |  |                           |  |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.   |   |  |                           |   |  |                           |  |
| (Date)   |   | (Authorized Certifying Officer) 2  |                           |   |  | (Title)                   |  |
| ACCOUNTING CLASSIFICATION  |   |  |                           |   |  |                           |  |
| P<br>A<br>I<br>D<br>B<br>Y<br>\$   |   | CHECK NUMBER ON ACCOUNT OF U.S. TREASURY   |                           | CHECK NUMBER ON (Name of Bank)                        |  |                           |  |
|  |   | DATE   |                           | PAYEE 3   |  |                           |  |
| 1 When stated in foreign currency, insert name of currency.<br>2 If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.<br>3 When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be. |   |  |                           | PER<br><br>TITLE                                      |  |                           |  |

Previous edition usable

NSN 7540-00-900-2234

**PRIVACY ACT STATEMENT**

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

credit: 06/10/2020 process: 06/10/2020 lockbox: 29504 batch: 225 item: 3  
check: 91212 amount: USD 19,198.14 remitter:

CT

091212

**UNITED SOUTHWEST BANK**  
Cottonwood, MN 56229 • Hanley Falls, MN 56245  
Vesta, MN 56292-0067 • Marshall, MN 56258-2013

REMITTER  
USWB ~ INV #841775

DATE 5/12/2020

75-1308/912  
02110001

PAY TO THE ORDER OF UNISYS

PER ENVELOPE

\$ 19,198.14\*\*\*\*\*

UNITED SOUTHWEST BANK 19,198dols14cts DOLLARS

THIS DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE, WATERMARK AND A THERMOCHROMIC ICON; ABSENCE OF THESE FEATURES WILL INDICATE A COPY

TWO SIGNATURES REQUIRED OVER \$10,000

**BANK MONEY ORDER**

*Col. Ted*  
*Mrenda Lynne*

⑈091212⑈ ⑆091213084⑆ 02110001⑈ 200 ⑈0001919814⑈

1 SP B-U1-L3W-AM-U534U-15 pg 3 of 4

**UNISYS**

**COPY**

**Invoice**

Unisys Corporation  
801 Lakeview Drive  
Suite 100  
Blue Bell, PA 19422  
United States  
Unisys Federal Tax I.D. 38-038-7840

Invoice Number 841775  
Invoice Date 04/15/2020  
Bill To Number 5104310006  
Client Number 0001361423  
Your reference 08070152  
Unisys reference 119826

Page 1 / 1

UNITED SOUTHWEST BANK  
Golberg, Greg  
111 WEST MAIN STREET  
COTTONWOOD MN 56229-

| Qty   | Style Name  | Description                             | H/S | Unit Price | Ext. Price  | Taxes    | Total       |
|---|-------------|---|-----|------------|-------------|----------|-------------|
| -- PURCHASE ORDER: 08070152 -- LOCATION: 5104310006<br>-- SERVICE CONTRACT: 119826 -- UNITED SOUTHWEST BANK<br>-- -- 111 WEST MAIN STREET<br>-- -- COTTONWOOD MN 56229-<br>-- -- Ship To Attention: Golberg, Greg<br>-- BILLING PERIOD: 09/23/2019 THROUGH 09/22/2024 --<br>-- AGREEMENT NUMBER: 08070152 --<br>-- SERVICE LEVEL: Bus Critical 24x7 4hr response -- |             |   |     |            |             |          |             |
| 1   | FSS1000-801 | ClearPath Financial Server License Tier | S   | 18,844.80  | 18,844.80   | 353.34   | 19,198.14   |
| Tax Summary:<br>0.500% LYON \$94.22<br>1.375% MN \$259.12   |             |   |     |            |             |          |             |
| Invoice Totals  |             |   |     |            | \$18,844.80 | \$353.34 | \$19,198.14 |

Taxable Amount USD 18,844.80  
Taxes USD 353.34  
Amount Due USD 19,198.14




Payment Terms: NET 30 DAYS

Please remit payment to:  
UNISYS CORPORATION  
29504 NETWORK PLACE  
CHICAGO, IL 60673-1295

EFT or EDI payments to:  
JP Morgan Chase Bank  
A/C Name: UNISYS CORP, A/C NO: 200255229  
SWIFT CODE: CHASUS33, ABA: 021000021

Direct questions to:  
US and CAN Collections  
nacollection@unisys.com  
1-866-505-8814  
801 Lakeview Drive, Ste 100  
Blue Bell, PA 19422

credit: 06/10/2020 process: 06/10/2020 lockbox: 29504 batch: 225 item: 4  
check: 782218 amount: USD 16,000.00 remitter:

| THIS DOCUMENT CONTAINS A COLORED BACKGROUND, FLUORESCENT FIBERS AND AN ARTIFICIAL WATERMARK ON REVERSE SIDE  |   |   |   |        |                     |
|--|---|---|---|--------|---------------------|
| <br><b>COASTAL PACIFIC FOOD DISTRIBUTORS</b><br>P.O. BOX 12809 • NORFOLK, VA 23541 • (757) 985-3300 |   | No. <b>782218</b> <small>11-35<br/>1210 GL</small>  |   |        |                     |
|  |   | DATE<br><b>06/05/20</b>   | <br>Bank of America<br>College Park, Georgia |        |                     |
| PAY <b>SIXTEEN THOUSAND DOLLARS *****</b>  |   |   | <table border="1"><thead><tr><th>AMOUNT</th></tr></thead><tbody><tr><td><b>\$**16000.00</b></td></tr></tbody></table>           | AMOUNT | <b>\$**16000.00</b> |
| AMOUNT   |   |   |   |        |                     |
| <b>\$**16000.00</b>  |   |   |   |        |                     |
| TO THE<br>ORDER<br>OF  | <b>UNISYS CORP/CHICAGO<br/>29504 NETWORK PLACE<br/>CHICAGO, IL 60673-1295</b> | <br>_____<br>AUTHORIZED SIGNATURE<br>TREASURER |   |        |                     |
| <small>11020 (12/16) BFS, INC.<br/>612513-1</small>  |   |   |   |        |                     |
| <b>⑈ 782218 ⑈ ⑆ 121000358 ⑆ 1416212285 ⑈ ⑆ 0001600000 ⑆</b>  |   |   |   |        |                     |

COASTAL PACIFIC FOOD DIST INC

VENDOR 90565 - UNISYS CORP/CHICAGO 06/05/20 CHECK # 782218

| INVOICE # | INVOICE DATE | GROSS AMOUNT | DISCOUNT | NET AMOUNT |
|-----------|--------------|--------------|----------|------------|
| 842807    | MAY1520      | 16000.00     |          | 16000.00   |

|        |          |      |          |
|--------|----------|------|----------|
| TOTALS | 16000.00 | 0.00 | 16000.00 |
|--------|----------|------|----------|