



Remit To: N. Harris Computer Corporation  
62133 Collections Center Drive  
Chicago, IL 60693-0621

Invoice

Date

Page

MN00135570

4/30/2021

1 of 1

**Bill to**

City of Lancaster  
Attention: Accounts Payable  
444933 North Fern Avenue  
Lancaster, CA 93534  
USA

**Ship To**

City of Lancaster  
Attention: Accounts Payable  
444933 North Fern Avenue  
Lancaster, CA 93534  
USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	LANC		LOCAL DELIVERY	MN JUL

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	CAY - TPM	Cognos: 7/1/2021 to 6/30/2022	US\$ 18,275.31	US\$ 18,275.31
1.00	CAY - TPM	Microfocus Acucobol Runtime: 7/1/2021 to 6/30/2022	US\$ 341.16	US\$ 341.16
1.00	CAY - TPM	Microfocus Acucobol: 7/1/2021 to 6/30/2022	US\$ 1,831.71	US\$ 1,831.71
1.00	CAY - TPM	Microfocus Acu4GL Runtime: 7/1/2021 to 6/30/2022	US\$ 2,662.89	US\$ 2,662.89
1.00	CAY - TPM	Microfocus Acu4GL: 7/1/2021 to 6/30/2022	US\$ 8,987.26	US\$ 8,987.26
1.00	CAY - TPM	Oracle: 7/1/2021 to 6/30/2022	US\$ 2,781.68	US\$ 2,781.68
1.00	CAY - TPM	Oracle - 9i Standard Edition: 7/1/2021 to 6/30/2022	US\$ 1,301.41	US\$ 1,301.41
1.00	CAY - TPM	Uniface Runtime : 7/1/2021 to 6/30/2022	US\$ 902.03	US\$ 902.03
1.00	CAY - MAINT	Accounts Payable: 7/1/2021 to 6/30/2022	US\$ 6,252.17	US\$ 6,252.17
1.00	CAY - MAINT	Accounts Receivable: 7/1/2021 to 6/30/2022	US\$ 3,907.60	US\$ 3,907.60
1.00	CAY - MAINT	Cash Collections: 7/1/2021 to 6/30/2022	US\$ 3,907.60	US\$ 3,907.60
1.00	CAY - MAINT	Equipment Management: 7/1/2021 to 6/30/2022	US\$ 3,907.60	US\$ 3,907.60
1.00	CAY - MAINT	GL w/ Reporting & Project Tracking: 7/1/2021 to 6/30/2022	US\$ 3,790.59	US\$ 3,790.59
1.00	CAY - MAINT	General Ledger: 7/1/2021 to 6/30/2022	US\$ 37,171.32	US\$ 37,171.32
1.00	CAY - MAINT	Inventory: 7/1/2021 to 6/30/2022	US\$ 2,784.14	US\$ 2,784.14
1.00	CAY - MAINT	Job Costing: 7/1/2021 to 6/30/2022	US\$ 4,640.28	US\$ 4,640.28
1.00	CAY - MAINT	Menu & System Administration: 7/1/2021 to 6/30/2022	US\$ 758.14	US\$ 758.14
1.00	CAY - MAINT	Menu & System Administration: 7/1/2021 to 6/30/2022	US\$ 9,106.16	US\$ 9,106.16
1.00	CAY - MAINT	Payroll (Read Only): 7/1/2021 to 6/30/2022	US\$ 6,960.44	US\$ 6,960.44
1.00	CAY - MAINT	Purchasing: 7/1/2021 to 6/30/2022	US\$ 6,252.17	US\$ 6,252.17
1.00	CAY - MAINT	Purchasing Management/PO: 7/1/2021 to 6/30/2022	US\$ 909.74	US\$ 909.74
1.00	CAY - MAINT	Human Resources Module (Read Only): 7/1/2021 to 6/30/2022	US\$ 5,157.06	US\$ 5,157.06
1.00	CAY - MAINT	Payment Processing Annual Maintenance: 7/1/2021 to 6/30/2022	US\$ 1,337.50	US\$ 1,337.50
Payment is due before the maintenance period start date. Therefore, please allow at least 10 business days prior to the due date to mail your payment. Failure to make payment by maintenance period start date may result in inability to receive support and product updates / upgrades.  Invoice Questions? Please call Isabel Li at 613-226-5511 ext 2513 OR e-mail CLi@harriscomputer.com			Subtotal	US\$ 133,925.96
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 133,925.96