

# HARRIS

980141520 FA

1 Antares Drive, Suite 400  
 Ottawa, Ontario Canada K2E 8C4  
 Phone: (613)226-5511 FAX: (613)226-3377

Invoice	MN00011666
Date	2/19/2007
Page	1

**Bill To:**

Wyoming State Auditor's Office  
 Capital Building, Room 14  
 Cheyenne WY 82002

**Ship To:**


Wyoming State Auditor's Office  
 Capital Building, Room 14  
 Cheyenne WY 82002

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms
	WYO120		DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext. Price
1.00	MA-122-CAFR	CAFR 2000 Annual Licensure; 03/01/07 - 2/29/08	\$750.00	\$750.00



*Handwritten signature*

*Handwritten note: Aug 2007 pay from Bank 2/27/07*

EXCLUDES STATE, LOCAL AND FEDERAL TAXES. THESE ARE DUE AND PAYABLE BY THE CUSTOMER WHERE APPLICABLE.

Subtotal	\$750.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
<b>Total</b>	<b>\$750.00</b>

FUNCTION: DOCID: P1F 003 00000002503 03/21/07 02:49:54 PM  
STATUS: PENDING BATID: ORG: 001-001 OF 001

FAST VENDOR PAYMENT VOUCHER INPUT FORM

ACCT PD: PV DATE: BFY: 07 ACT: E SINGLE CHECK: N  
VENDOR: 980141520F A CHECK CAT: 03 EFT IND/TYPE: N /  
NAME: HARRIS COMPUTER SYSTEMS SCHED PAY DATE:  
ADDR: 1 ANTARES DRIVE STE #400 FA:

: OTTAWA, ON DOC TOTAL: 750.00  
: CANADA (CA) .. K2E 8C4 CALC DOC TOTAL: 750.00

LN CD REF NUMBER LN COL VENDOR INV FUND AGCY ORG/SUB APPR UNIT ACTV FUNC

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OBJ/SUB RSRC JOB/PROJ RCAT BACC DESCRIPTION AMOUNT ID PF  
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QUANTITY FATYP  
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01 MN00011666 001 003 0101 101 G302  
0207 03 CAFR 2000 ANNUAL LICENSURE 750.00

H--\*S405-READY FOR APPROVAL 5

January 10, 2005

Dear Valued Customer:

9801 41520FA

Welcome to Harris Computer Systems!

I am extremely excited to announce the acquisition of CAFR-2000 by Harris Computer Systems from A & R Services Inc. The combination of Harris resources, experience, and business partners with CAFR-2000's full featured suite of financial reporting functionality will increase both the level of service and the stability of our business partnership.

"This acquisition is beneficial to not only to Harris customers, but to existing and future CAFR-2000 customers," said Jeff Bender, CEO of Harris. "This product generates best-in-breed reports and interfaces with the majority of all fund accounting products, including Harris' but not exclusive to it. With it, we will reduce the costs associated with preparing CAFR statements for everyone that uses it, regardless of their Financials solution."

Jerry Canada, Harris' Vice President, added, "CAFR-2000 is a great addition to our Financials offerings. Its prominence in the marketplace coupled with the high levels of satisfaction expressed by our customers about it made the decision to buy this product an easy one. Also, given Harris' track record of providing quality customer service, we're certain that all existing CAFR-2000 customers will benefit from this acquisition."

Amy and Ray Zimpher, developers of CAFR-2000, will stay on to ensure a smooth transition to Harris for all involved. Mr. Zimpher commented, "After investing years in developing CAFR tools to support the GFOA reporting model, we were looking for a partner to expand the CAFR-2000 customer base. Harris' demonstrated commitment to the fund accounting marketplace and their depth of knowledgeable resources made them the obvious choice."

Effective immediately, the CAFR-2000 product will be added to Harris's inventory of solutions and will be marketed to all customers in the Financials space requiring assistance with CAFR statement preparation and/or GFOA certification for their financial statements.

For further information on Harris Computer Systems, please visit our website at <http://www.harriscomputer.com>, or call 888-847-7747.

We look forward to your feedback and input as we move forward.

Yours truly,

Barry Dunphy  
Director of Client Services  
(604) 570-4300 ext.416  
[bdunphy@harriscomputer.com](mailto:bdunphy@harriscomputer.com)

Ray Zimpher  
Director, A&R Services Inc.  
(970) 736-8352  
[rzimpher@harriscomputer.com](mailto:rzimpher@harriscomputer.com)

Amy Zimpher  
President, A&R Services Inc.

A & R Services, Inc.  
350 S Center Street, Suite 500  
Reno, NV 89501

Invoice

February 9, 2004

Invoice Number: 1149  
PO: PC#0030400000000004

State of Wyoming, State Auditor's Office  
Capital Building, Room 114  
Cheyenne, WY 82002

Attn: Susan Clyne  
(307) 777-6650

CAFR-2000™ Report Writer Software	\$3995.00
First Year Upgrades	FREE
First Year Tech Support	FREE

Amount Due \$3995.00

*Received  
2/12/04  
S-C*

FUNCTION: .  
STATUS: PEND1

DOCID: RXQ 003 00000000327  
BATID: ORG:

01/30/04 02:59:28

QUICK REQUISITION INPUT FORM

DATE: ACCT PRD: BFY: 03 ACT: E TRACK CO: Y DEL DATE: 03 31 04  
VENDOR CODE: 880440360F RESP AGENCY/ORG: 003 0101 ADMINISTRATION  
NAME: A & R SERVICES INC SHIP/BILL TO: 03 TYPE:  
ADDRESS: 350 S CENTER STREET SUITE 500 BLDG/ROOM: CAP 114

COMMENTS:

RENO NV 89501 RESP PERSON: SUSAN CLYNE  
CONTACT: MARYLOU THEIS REQ BY: SUSAN CLYNE  
PHONE: 777-7831 BS ACCT: LINK: REQ PHONE: 777-6650 WHSE:

ITEM TOTAL: 5,995.00

LN	FUND	AGY	ORG/SUB	APPR	UNIT	ACTV	FUNC	OBJ/SUB	JOB #	RCAT	TOTAL
01	001	003	0101	101		G302		0242	02		3,995.00
02	001	003	0101	101		G302		0901	12		2,000.00

H--S141W-BILLING CODE BLANK

H--\*S401-READY FOR APPROVAL 1