

County of Stanislaus

Supplier Payment History Report

Report Date: 14-AUG-2014 11:09
Page: 1

Supplier Type: All
Payment Start Date: 01-JAN-05
Payment End Date: 14-AUG-14

Supplier: HARRIS CORP
Number: 51256

Site: DALLAS
Address: HARRIS CORP, DALLAS, TX, 75312-1013

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
CHECKING ACC	990468620	24-JUN-11	USD	1,735.00	1,735.00	
Site Total:					1,735.00	

Site: MELBOURNE
Address: HARRIS CORP, MELBOURNE, FL, 32919

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
CHECKING ACC	990441392	22-JUN-10	USD	4,667.16	4,667.16	
CHECKING ACC	990466636	31-MAY-11	USD	144.41	144.41	
CHECKING ACC	990467058	07-JUN-11	USD	142.32	142.32	
Site Total:					4,953.89	

Site: OLD
Address: HARRIS CORP, ATLANTA, GA, 30392

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
CHECKING ACC	990272233	12-APR-05	USD	24,605.04	24,605.04	
CHECKING ACC	990274879	06-MAY-05	USD	77.32	77.32	
CHECKING ACC	990276944	27-MAY-05	USD	316.76	316.76	
CHECKING ACC	990289532	30-SEP-05	USD	1,820.01	1,820.01	
CHECKING ACC	990333871	16-JAN-07	USD	912.69	912.69	
CHECKING ACC	990342534	13-APR-07	USD	2,002.54	2,002.54	
Site Total:					29,734.36	
Supplier Total:					36,423.25	
Report Total:					36,423.25	

County of Stanislaus

Supplier Payment History Report

Report Date: 14-AUG-2014 11:09
Page: 2

*** End of Report ***

Shaded areas for A/P use only

ORACLE ACCOUNT CODING STRIP

BATCH NAME

EDICAM 06/17/10

PREPARED BY

CAROLE MCNUITY

DEPT:

EMERGENCY DISPATCH

KEYED BY

[Signature]

DATE

6-17-10

PHONE:

552-3900

DATE

RUSH

2009/10

SUPPLIER *Harris Corporation*

INVOICE# *93044869*

TOTAL *\$4667.16*

PAY ALONE

SITE *MELBORNE FL 32919*

INVOICE# *93044869*

TERMS

Y N

LINE	PO#	AMOUNT	FUND	ORG	ACCOUNT	GL PRD	LOCATION	MISC	OTHER	DESC
1	92503	4667.16	4011	0046100	61990					ONE PORTABLE RADIO
2			4011	0046100						
3			4011	0046100						
4			4011	0046100						
5			4011	0046100						
6			4011	0046100						
7			4011	0046100						
8			4011	0046100						
9			4011	0046100						
10			4011	0046100						
11			4011	0046100						
12			4011	0046100						
13			4011	0046100						
14			4011	0046100						
15			4011	0046100						

DATE *6-17-10* AUTHORIZED DEPARTMENTAL SIGNATURE *[Signature]*

BUYER SIGNATURE

DATE AUDITOR APPROVING SIGNATURE

(Exceeding \$75,000.00)

REPORTABLE YORN

BOX#

VENDOR #

SIGNATURE



Harris Corporation
 RF Communications Division
 Public Safety & Professional Communications
 221 Jefferson Ridge Parkway
 Lynchburg, VA 24501

Invoice

Please Remit To:
 Harris Corporation
 Dept. 1013
 PO Box 121013
 Dallas, TX 75312-1013

Billing Address	Account Ref: 33994	Information
Stanislaus Regional 9-1-1 3705 Oakdale Road Modesto CA 95357 Attn: Accounts Payable		Invoice Number 93044869 Invoice Date 06/09/2010 Purchase Order No. 92503 Purchase Order Date 03/29/2010 Packing List Number 81858111 Sales Order Number 336700 Incoterms EXW Shippers Plant Payment Terms Net 30 Days
Shipping Address	Account Ref: 33994	
Stanislaus Regional 9-1-1 3705 Oakdale Road Modesto CA 95357		
Payer Address	Account Ref: 33994	
Stanislaus Regional 9-1-1 3705 Oakdale Road Modesto CA 95357		

1 of 3

For all invoice issues, please contact:
April Gallagher
 Telephone: 434-455-9272
 For all other issues contact your customer service representative.

Invoice Details		Currency USD		
Item	Material Description	Quantity	Unit Price	Amount
0010	XP-100F ✓ Portable, XG-100P, 136-870MHz, System Bill of Lading: 333531170962027 Serial no.: (A40200001686)	1 EA	3,223.80 per 1 EA	3,223.80
0020	XPPA3A ✓ Battery, Li-Polymer Bill of Lading: 333531170962027	1 EA	126.00 per 1 EA	126.00
0030	XPNC8A ✓ Antenna, Unity, 136-870 MHz, Helical Bill of Lading: 333531170962027	1 EA	63.00 per 1 EA	63.00
0040	XPAE9N ✓ Speaker Microphone Bill of Lading: 333531170962027	1 EA	144.00 per 1 EA	144.00
0050	XPHC3A ✓ Case, Leather, Full, T-Strap Bill of Lading: 333531170962027	1 EA	54.00 per 1 EA	54.00
0060	XPCH4A ✓ Charger, 1-Bay, Unity Portable Bill of Lading: 333531170962027	1 EA	126.00 per 1 EA	126.00
0070	XPCJ3A ✓ Cable, USB, Programming	1 EA	153.00 per 1 EA	153.00

6-17-10
ok to pay



Harris Corporation
 RF Communications Division
 Public Safety & Professional Communications
 221 Jefferson Ridge Parkway
 Lynchburg, VA 24501

Invoice

Please Remit To:
 Harris Corporation
 Dept. 1013
 PO Box 121013
 Dallas, TX 75312-1013

Billing Address	Account Ref: 33994
Stanislaus Regional 9-1-1 3705 Oakdale Road Modesto CA 95357 Attn: Accounts Payable	

Shipping Address	Account Ref: 33994
Stanislaus Regional 9-1-1 3705 Oakdale Road Modesto CA 95357	

Payer Address	Account Ref: 33994
Stanislaus Regional 9-1-1 3705 Oakdale Road Modesto CA 95357	

Information	
Invoice Number	93044869
Invoice Date	06/09/2010
Purchase Order No.	92503
Purchase Order Date	03/29/2010
Packing List Number	81858111
Sales Order Number	336700
Incoterms	EXW Shippers Plant
Payment Terms	Net 30 Days
2 of 3	

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 Telephone: 434-455-9272
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Invoice Details			Currency USD	
Item	Material Description	Quantity	Unit Price	Amount
	Bill of Lading: 333531170962027			
0080	XPCJ3B ✓Cable,KVL,Key Loading Bill of Lading: 333531170962027	1 EA	153.00 per 1 EA	153.00
0090	ST-018325-001 ✓Software,Dist Kit,Unity Bill of Lading: 333531170962027	1 EA	255.00 per 1 EA	255.00
0091	FRT Freight Charges Bill of Lading: 333531170962027			9.39
			Subtotal	4,307.19
			Tax Amount	359.97
			Total Amount	4,667.16

The items above are sold for use in the U.S. only. Any export may require prior authorization by the U.S. Government. The purchaser solely is responsible for complying with all U.S. export licensing requirements.



Harris Corporation
 RF Communications Division
 Public Safety & Professional Communications
 221 Jefferson Ridge Parkway
 Lynchburg, VA 24501

Invoice

Please Remit To:
 Harris Corporation
 Dept. 1013
 PO Box 121013
 Dallas, TX 75312-1013

Billing Address Account Ref: 33994
 Stanislaus Regional 9-1-1
 3705 Oakdale Road
 Modesto CA 95357
 Attn: Accounts Payable

Shipping Address Account Ref: 33994
 Stanislaus Regional 9-1-1
 3705 Oakdale Road
 Modesto CA 95357

Payer Address Account Ref: 33994
 Stanislaus Regional 9-1-1
 3705 Oakdale Road
 Modesto CA 95357

Information
 Invoice Number 93044869
 Invoice Date 06/09/2010
 Purchase Order No. 92503
 Purchase Order Date 03/29/2010
 Packing List Number 81858111
 Sales Order Number 336700
 Incoterms EXW Shippers Plant
 Payment Terms Net 30 Days

3 of 3

For all invoice issues, please contact:
 April Gallagher
 Telephone: 434-455-9272
 For all other issues contact your customer service representative.

Invoice Details Currency USD

Item	Material Description	Quantity	Unit Price	Amount
	<p>Note applies to entire document: Date Shipped: 06/09/2010 /Number of Cartons: 09 /Weight: 72 /Carrier: FEDEX PO# 92503</p>			

Shaded areas for A/P use only

ORACLE ACCOUNT CODING STRIP

BATCH NAME: EDICAM 05/19/11 PREPARED BY: CAROLE MCNULTY DEPT: EMERGENCY DISPATCH

KEY: 5-19-11 DATE: 5-19-11 PHONE: 552-3900

2010/111 SUPPLIER HARRIS CORPORATION (51256) INV DATE 1-MAY-2011 TOTAL \$ 142,322

SITE MELBORNE FL 32519 INVOICE# 9307479 TERMS

DATE 5-19-11 BUYER SIGNATURE: OK TO PAY OVERAGE

DATE 5-19-11 AUDITOR APPROVING SIGNATURE: (Exceeding \$75,000.00)

PAY ALONE Y N

RECEIVED MAY 20 PM 12:09 AUDITOR CONTROLLER

LINE	PO #	AMOUNT	FUND	ORG	ACCOUNT	SL PROJ	LOCATION	MISC	OTHER	DESC
1	97820	142,322	4011	0046100	62990					P25 TRK CONV
2			4011	0046100						(X PPA 3A)
3			4011	0046100						1-BATTERY
4			4011	0046100						
5			4011	0046100						
6			4011	0046100						
7			4011	0046100						
8			4011	0046100						
9			4011	0046100						
10			4011	0046100						
11			4011	0046100						
12			4011	0046100						
13			4011	0046100						
14			4011	0046100						
15			4011	0046100						

DATE 5-19-11 AUTHORIZED DEPARTMENTAL SIGNATURE: BUYER SIGNATURE

VENDOR #

30 NET



Harris Corporation
 RF Communications Division
 Public Safety & Professional Communications
 221 Jefferson Ridge Parkway
 Lynchburg, VA 24501

Invoice

Please Remit To:
 Harris Corporation
 Dept. 1013
 PO Box 121013
 Dallas, TX 75312-1013

Billing Address Account Ref: 33994		Information	
Stanislaus Regional 9-1-1 3705 Oakdale Road Modesto CA 95357 Attn: Accounts Payable		Invoice Number	93077479
		Invoice Date	05/11/2011
		Purchase Order No.	97820
		Purchase Order Date	03/16/2011
		Packing List Number	81885507
		Sales Order Number	356865
		Incoterms	EXW Shippers Plant
		Payment Terms	Net 30 Days
Shipping Address Account Ref: 33994		1 of 2	
Stanislaus Regional 9-1-1 3705 Oakdale Road Modesto CA 95357			
Payer Address Account Ref: 33994			
Stanislaus Regional 9-1-1 3705 Oakdale Road Modesto CA 95357			

For all invoice issues, please contact:
 April Gallagher
 Telephone: 434-455-9272
 For all other issues contact your customer service representative.

Invoice Details Currency USD

Item	Material Description	Quantity	Unit Price	Amount
<u>PLEASE REVIEW THE REMIT TO ADDRESS LISTED ON THIS INVOICE</u>				
<u>PLEASE ENSURE YOUR RECORDS AGREE TO AVOID PAYMENT DELAYS</u>				
<u>REMIT TO ADDRESS: DEPT 40432, ATLANTA, GA 31192 IS NO LONGER VALID</u>				
0020	XPPA3A Battery, Li-Polymer Bill of Lading: 333531171143500	1 EA	126.00 per 1 EA	126.00
0021	FRT Freight Charges Bill of Lading: 333531171143500			5.77
Subtotal				131.77
Tax Amount				OK 10.55
Total Amount				142.32

OK to Ref

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Shaded areas for A/P use only

ORACLE ACCOUNT CODING STRIP

PREPARED BY: *Scott Nickerson*
 DEPT: **EMERGENCY DISPATCH**
 DATE: *6/20/11*
 PHONE: **552-3900**
 RUSH

SUPPLIER: **HARRIS CORPORATION**
 INV DATE: *(5/13/25/6)*
 INVOICE #: *9307856*
 TERMS: *24 Aug 2011*
 TOTAL: **\$ 1735.00**
 PAY ALONE: **Y N**

LINE	PO #	P/F	AMOUNT	FUND	ORG	ACCOUNT	GL PROJ	LOCATION	MISC	OTHER	DESC
1	978226	P/F	1735.00	4011	0046100	62990					PAS TRUNK CNV.
2		P/F		4011	0046100						
3		P/F		4011	0046100						
4		P/F		4011	0046100						
5		P/F		4011	0046100						
6		P/F		4011	0046100						
7		P/F		4011	0046100						
8		P/F		4011	0046100						
9		P/F		4011	0046100						
10		P/F		4011	0046100						
11		P/F		4011	0046100						
12		P/F		4011	0046100						
13		P/F		4011	0046100						
14		P/F		4011	0046100						
15		P/F		4011	0046100						
SALES TAX											

DATE: *6-20-11*
 AUTHORIZED DEPARTMENTAL SIGNATURE: *[Signature]*
 BUYER SIGNATURE: *[Signature]*
 DATE: _____
 AUDITOR APPROVING SIGNATURE: _____
 (Exceeding \$75,000.00)

RECEIVED
 11 JUN 21 PM 3:
 AUDITOR CONTROL

Jun 11



Harris Corporation
 RF Communications Division
 Public Safety & Professional Communications
 221 Jefferson Ridge Parkway
 Lynchburg, VA 24501

Invoice

Please Remit To:
 Harris Corporation
 Dept. 1013
 PO Box 121013
 Dallas, TX 75312-1013

Billing Address Account Ref: 33994		Information	
Stanislaus Regional 9-1-1 3705 Oakdale Road Modesto CA 95357 Attn: Accounts Payable		Invoice Number	93078566
		Invoice Date	05/24/2011
		Purchase Order No.	97820
		Purchase Order Date	03/16/2011
		Sales Order Number	356865
		Incoterms	EXW Shippers Plant
		Payment Terms	Net 30 Days
		1 of 1	
Shipping Address Account Ref: 33994			
Stanislaus Regional 9-1-1 3705 Oakdale Road Modesto CA 95357			
Payer Address Account Ref: 33994			
Stanislaus Regional 9-1-1 3705 Oakdale Road Modesto CA 95357			

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 Telephone: 434-455-9272
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Invoice Details			Currency USD	
Item	Material Description	Quantity	Unit Price	Amount
<u>PLEASE REVIEW THE REMIT TO ADDRESS LISTED ON THIS INVOICE</u>				
<u>PLEASE ENSURE YOUR RECORDS AGREE TO AVOID PAYMENT DELAYS</u>				
<u>REMIT TO ADDRESS: DEPT 40432, ATLANTA, GA 31192 IS NO LONGER VALID</u>				
0010	YRPL4C TAC Feature,P25 AES 256-B ECP&DES-OFB	1 EA	695.00 per 1 EA	695.00
0040	YRPL4B TAC Feature,P25 Trunking	1 EA	1,040.00 per 1 EA	1,040.00
Subtotal				1,735.00
Tax Amount				0.00
Total Amount				1,735.00

OK to Pay

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Shaded areas for A/P use only

ORACLE ACCOUNT CODING STRIP

BATCH NAME

EDICAM

PREPARED BY

CAROLE MCNUITY

DEPT:

EMERGENCY DISPATCH

KEYED BY

DATE

05/11/11

PHONE:

552-3900

DATE

RUSH

2010/11

SUPPLIER Harris Corporation

INV DATE

02-MAR-2011

TOTAL

\$144.41

PAY ALONE

Y N

SITE MELBOURNE SC. 32919 INVOICE #

9982603011591

LINE	PO #	AMOUNT	FUND	ORG	ACCOUNT	GL PROJ	LOCATION	MISC	OTHER	DESC
1	97820	P/F 144.41	4011	0046100	6290					PAS TRK CONV
2		P/F	4011	0046100						
3		P/F	4011	0046100						I-PORTABLES CHARGER
4		P/F	4011	0046100						X PCHYH
5		P/F	4011	0046100						
6		P/F	4011	0046100						
7		P/F	4011	0046100						
8		P/F	4011	0046100						
9		P/F	4011	0046100						
10		P/F	4011	0046100						
11		P/F	4011	0046100						
12		P/F	4011	0046100						
13		P/F	4011	0046100						
14		P/F	4011	0046100						
15		P/F	4011	0046100						
SALES TAX				4011	0046100					

DATE AUTHORIZED DEPARTMENTAL SIGNATURE

BUYER SIGNATURE

DATE AUDITOR APPROVING SIGNATURE

(Exceeding \$75,000.00)

REPORTABLE Y01N

BOX

VENDOR #

SITE NAME

UDITOR CONTROLLER

11 MAY 13 AM 9:43

RECEIVED



Harris Corporation
 RF Communications Division
 Public Safety & Professional Communications
 221 Jefferson Ridge Parkway
 Lynchburg, VA 24501

Invoice

Please Remit To:
 Harris Corporation
 Dept. 1013
 PO Box 121013
 Dallas, TX 75312-1013

Billing Address Account Ref: 33994		Information	
Stanislaus Regional 9-1-1 3705 Oakdale Road Modesto CA 95357 Attn: Accounts Payable		Invoice Number	93076597
		Invoice Date	05/02/2011
		Purchase Order No.	97820
		Purchase Order Date	03/16/2011
		Packing List Number	81884728
		Sales Order Number	356865
		Incoterms	EXW Shippers Plant
		Payment Terms	Net 30 Days
Shipping Address Account Ref: 33994		1 of 2	
Stanislaus Regional 9-1-1 3705 Oakdale Road Modesto CA 95357			
Payer Address Account Ref: 33994			
Stanislaus Regional 9-1-1 3705 Oakdale Road Modesto CA 95357			

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April Gallagher
 Telephone: 434-455-9272
 For all other issues contact your customer service representative.

Invoice Details Currency USD

Item	Material Description	Quantity	Unit Price	Amount
PLEASE REVIEW THE REMIT TO ADDRESS LISTED ON THIS INVOICE				
PLEASE ENSURE YOUR RECORDS AGREE TO AVOID PAYMENT DELAYS				
REMIT TO ADDRESS: DEPT 40432, ATLANTA, GA 31192 IS NO LONGER VALID				
0030	XPCH4A Charger, 1-Bay, Unity Portable Bill of Lading: 333531171138421	1 EA	126.00 per 1 EA	126.00
0031	FRT Freight Charges Bill of Lading: 333531171138421			7.86
Subtotal				133.86
Tax Amount				OK 10.55
Total Amount				144.41

OK TO PMS
JD 5-10-11

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Harris Corporation
 RF Communications Division
 Public Safety & Professional Communications
 221 Jefferson Ridge Parkway
 Lynchburg, VA 24501

Invoice

Please Remit To:
 Harris Corporation
 Dept. 1013
 PO Box 121013
 Dallas, TX 75312-1013

Billing Address Account Ref: 33994
 Stanislaus Regional 9-1-1
 3705 Oakdale Road
 Modesto CA 95357
 Attn: Accounts Payable

Shipping Address Account Ref: 33994
 Stanislaus Regional 9-1-1
 3705 Oakdale Road
 Modesto CA 95357

Payer Address Account Ref: 33994
 Stanislaus Regional 9-1-1
 3705 Oakdale Road
 Modesto CA 95357

Information
 Invoice Number 93076597
 Invoice Date 05/02/2011
 Purchase Order No. 97820
 Purchase Order Date 03/16/2011
 Packing List Number 81884728
 Sales Order Number 356865
 Incoterms EXW Shippers Plant
 Payment Terms Net 30 Days

2 of 2

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April Gallagher
 Telephone: 434-455-9272
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Invoice Details Currency USD

Item	Material Description	Quantity	Unit Price	Amount
	Note applies to entire document: Date Shipped: 05/02/2011 /Number of Cartons: 01 /Weight: 4 /Carrier: FEDEX			