

VCPD17001858

PCHL1410 VS.1	***** CITY OF LONG BEACH ADPICS *****	01/25/2017
LINK TO:	VOUCHER HEADER ENTRY	5:31 PM
VOUCHER NUMBER	: VCPD17001858	DOC TYPE : VA DUE DATE: 01/25/2017
ACTION INDICATOR	: A SINGLECHECK: N INTF TYPE: VC	EFF DATE: 01/25/2017
STATUS	: APPR CHECK NUMBER:	NOTE: N PART/FINL: P (P/F)
DEPARTMENT	: PDFBFD FINANCIAL BUREAU FIS	SERVICE DATE: 05/31/2016
VOUCHER GROSS	: 65,700.00	PO ID: DPD17000645 CREATE: 01/25/2017
VOUCHER NET	: 65,700.00	CHG SEQ: UPDATE: 01/25/2017
MATCH TYPE	: AA USER DEFINED 20:	POST:
VENDOR ID/SUFFIX	: V028211 01 HARRIS CORPORATION	KREDIT IND : N
DBA NAME	: GCSD DIVISION	APLB DOC:
ADDRESS	: P O BOX 419425	SEQ: IVLB17026060
	: BANK OF AMERICA	UNPOST INV : Y
	CITY: BOSTON	ST: MA ZIP : 022419425 CTRY: USA
INVOICE NO/DESC	: Q000000268	/

ACCOUNTS PAYABLE

JAN 25 2017

HARRIS

Harris Proprietary

RECEIVED

Invoice

HARRIS CORPORATION
P.O. BOX 9800, M/S R5-11A
MELBOURNE, FL 32902-9800
PH: 800-358-5297

DPPD 17-645

Invoice	Q000000268
Date	May 31, 2016

Bill To:
LONG BEACH POLICE DEPT
MIKE HYNES
400 W. BROADWAY
LONG BEACH, CA 90802
MICHAEL.HYNES@LONGBEACH.GOV

APPROVED:
[Redacted] 15376

Ship To:
LONG BEACH POLICE DEPT
MIKE HYNES
400 W. BROADWAY
LONG BEACH, CA 90802
MICHAEL.HYNES@LONGBEACH.GOV

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Qty	Part Number	Description	Unit Price	Extended Price
2	M-18-60-100-000	Malt 18100	\$18,600.00	\$37,200.00
00019				
2	M-19-60-308-000	Malt 19308	\$2,000.00	\$4,000.00
40407				
2	M-19-60-309-000	Malt 19309	\$2,000.00	\$4,000.00
10445				
2	M-19-60-311-000	Malt 19311	\$2,000.00	\$4,000.00
55046				
2	M-07-60-100-000		\$8,250.00	\$16,500.00
10028				

Remit to Payment:			Subtotal	\$65,700.00
Electronic Funds Transfer Harris Corporation, GCS Citibank Delaware Philadelphia, PA Account No [Redacted] ABA Rtg No: 021000089			Tax	\$0.00
GCSO Mail Deposits: Harris GCS PO Box 7747-LB 6759 Philadelphia, PA 19170-6759			Freight	\$0.00
GCSO Overnight Deliveries: Harris GCS - LB6859 C/O Citibank Delaware Lbox Ops 400 White Clay Center Drive Newark, DE 19711 Phone: 302-781-1702			Purchase Price	\$65,700.00

Please reference the invoice number with your payment.

~~PDP~~ UASI 15. /
15LPDP
PDMAN
PDMNT1

APPROVED FOR PAYMENT
SIGNATURE [Redacted]
DATE 1/25/17



HARRIS CORPORATION

Electronic Systems Segment

MailStop R5/11A

PO Box 9800

Melbourne, FL 32902

8/2/2016

Fiscal Division
Long Beach PD
400 W. Broadway
Long Beach, CA

Subject: New Banking/Remit to address information

Dear Long Beach PD:

Please be advised that Harris Corporation is changing our Harris Government Communications Systems bank accounts. As a result, please review and update your systems for Harris Government Communications Systems payment information.

Harris Government Communications Systems accounts having the prior Citibank Lockbox or Account listed below should be updated effective immediately. Lockboxes will be closed as of 05 July 2016, however, Citibank will forward physical checks to our new Bank of America Lockbox until 31 July 2016. ACH and Wires Accounts will remain open until 30 September 2016 to ensure time to make the changes to your system. If you are making payments by check, we ask that you consider paying by ACH and have provided the required inputs and ACH Coordinator contact information below.

Previous Banking Info	New Lockbox Remittance	New ACH
Harris Government Communications Systems (GCS)	Harris Government Communications Systems (GCS)	Harris Government Communications Systems (GCS)
Former Lockbox Citibank Delaware PO Box 7247-LB 6759 Philadelphia, PA 19170-6759	* Bank of America P.O. Box 419425 Boston, MA 02241-9425 United States	Bank of America 222 Broadway New York, NY 10038 United States
Former ACH/Wires Citibank Delaware Philadelphia, PA 19170-6759 Account No: [REDACTED] ABA Rtg No: 021000089 TIN No: [REDACTED]		Account No: [REDACTED] ABA Routing No: 111000012 TIN No: [REDACTED] ACH Coordinator: Susy Acosta, VP Services Treasury Fulfillment Phone 888-715-1000 x51307 Fax 214-416-0917

Sincerely,

[REDACTED]
WPG Contracts
Harris Corporation