

DATE 12/30/2014 CHECK NUMBER 1163020

REMITTANCE ADVICE
CITY OF STOCKTON, CALIFORNIA
425 N. EL DORADO ST. 95202-1997

38045

DESCRIPTION	INVOICE NUMBER	PURCHASE ORD. NUMBER	GROSS AMOUNT	DISCOUNT	NET AMOUNT
JULY 2014 SERVICES	6560	179220	39,393.92		39,393.92
AUGUST 2014 SERVICES	6754	179220	54,339.99		54,339.99
SEPT 2014 SERVICES	7006	179220	32,159.68		32,159.68
OCT 2014 SERVICES	7212	179220	25,635.17		25,635.17
					\$***151,528.76

DETACH THIS STUB BEFORE CASHING CHECK

The City of Stockton pays all use tax directly to the State of California for any out of state vendor purchase. This may be reflected in the total amount of your check. If you require a copy of our Direct Pay Permit (SR KHE 28-05174 DP), please contact the City at (209) 937-8357.



CITY OF STOCKTON
425 N. EL DORADO STREET
STOCKTON, CA 95202-1997
(209) 937-8321 WWW.STOCKTONGOV.COM



WELLS FARGO BANK, N.A.

CHECK NUMBER 1163020

11-24/1210(8)

DATE 12/30/2014

PAY EXACTLY
\$***151,528.76

PAY One Hundred Fifty One Thousand Five Hundred Twenty Eight Dollars and 76 Cents

TO THE ORDER OF

REDFLEX TRAFFIC SYSTEMS INC
23751 N 23RD AVE SUITE 150
PHOENIX AZ 85085-1854

VOID SIX MONTHS AFTER DATE OF ISSUE

COPY-0001
VOID
Chief Financial Officer

RECEIVED
CITY OF STOCKTON
ACCOUNTS PAYABLE/PAYROLL

2014 DEC 22 AM 11:12
CITY OF STOCKTON
ACCOUNTS PAYABLE DIVISION

38045 / REPORT OF PARTIAL GOODS RECEIVED

Purchase Order 179220 Partial Delivery X
Invoice No. 7212 Invoice Date 10/31/14
Vendor Name Redflex Traffic Systems Vendor No. 38045
Vendor Address 23751 N. 23rd Ave., Suite 150
City Phoenix State AZ Zip Code 85085 12/19
Dept Police Acct No. 010-2423-530.20-66 Project No. _____

QTY	UOM	ITEM DESCRIPTION	UNIT COST	AMOUNT
25,635 .17	DL	Red light enforcement for Oct., 2014	25,635.17	\$ 25,635.17
			TAX	
			FREIGHT	
			TOTAL	25,635.17

PO Prior Balance \$ 184,926.60

PO Remaining Balance 159,291.43

Remarks Per Redflex contract, amount paid varies with amount of revenue received. See spreadsheet for backup information.

Received By David Pitzer Date 12/19/14

Dept. Head Eric Motta Date 12/19/14



REDFLEX
TRAFFIC SYSTEMS

Redflex Traffic Systems

23751 N. 23rd Ave. Suite 150
Phoenix, AZ 85085

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0007212	31-Oct-14	USD
Customer No	Ship Date	Shipping No
1149		Y
Bill To: City of Stockton		Ship To: City of Stockton
Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202		Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202

Terms:	Net 30 days
Invoice Total:	49,400.00
Please Pay this Amount:	49,400.00

\$ 25,635.17
D. PINTON

REMIT



REDFLEX
TRAFFIC SYSTEMS

Redflex Traffic Systems

23751 N. 23rd Ave. Suite 150
Phoenix, AZ 85085

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0007212	31-Oct-14	USD
Customer No	Ship Date	Shipping No
1149		Y
Bill To: City of Stockton		Ship To: City of Stockton
Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202		Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202

Invoice	Project ID	Description	Unit	Quantity	Price	Total Net
1149	STK	October 2014				
1149	STK-HALA-01	Hammer Lane & Lan Ark Drive-WB	EA	1	4,900.00	4,900.00
1149	STK-HALA-03	Hammer Lane & Lan Ark Drive-EB	EA	1	4,900.00	4,900.00
1149	STK-HMWE-01	Hammer Lane & West Lane-EB	EA	1	1,000.00	1,000.00
1149	STK-MAPA-01	March Lane & Pacific Avenue-EB	EA	1	4,900.00	4,900.00
1149	STK-MAPE-01	March Lane & Pershing Avenue-EB	EA	1	4,900.00	4,900.00
1149	STK-MAQL-01	March Lane & Da Vinci/Quail Lakes-EB	EA	1	4,900.00	4,900.00
1149	STK-MLKB-01	Martin Luther King Blvd & B Street-EB	EA	1	4,900.00	4,900.00
1149	STK-PABE-01	Pacific Ave & Benjamin Holt Dr-NB	EA	1	4,900.00	4,900.00
1149	STK-PARB-01	Pacific Ave & Robinhood Dr-NB	EA	1	4,900.00	4,900.00
1149	STK-SWPA-01	Swain Rd and Pacific Ave-EB	EA	1	6,200.00	6,200.00
1149	STK-WEHA-01	West Lane (Airport) & Harding Way-SB	EA	1	1,000.00	1,000.00
1149	STK-WEMA-01	March Lane & West Lane-NB	EA	1	1,000.00	1,000.00
1149	STK-WESW-01	West Lane & Swain Road-NB	EA	1	1,000.00	1,000.00
		Sub total				49,400.00
		Total				49,400.00

Note: Do data entry in blue font cells only!

Month	Monthly Revenue	Operating Costs	YTD Adjusted Revenue	RedFlex Invoice Amt	Balance Unpaid	Total Outstanding	Amount Due to Red Flex	RedFlex Invoice #	Notes, Adjustments & Other
	010-2400-353.03-01								
	010-2423-530.20-66								
Jul-13	53,172.94	10,000.00	43,172.94	49,400.00	306,701.04	356,101.04	43,172.94	3698	Invoice ok to pay per J. Nance
Aug-13	47,427.14	10,000.00	37,427.14	49,400.00	312,928.10	362,328.10	37,427.14	3909	Invoice ok to pay per J. Nance
Sep-13	50,339.30	10,000.00	40,339.30	49,400.00	324,900.96	374,300.96	40,339.30	4189	Invoice ok to pay per J. Nance
Oct-13	52,386.11	10,000.00	42,386.11	49,400.00	333,961.66	383,361.66	42,386.11	4429	Invoice ok to pay per J. Nance
Nov-13	57,161.45	10,000.00	47,161.45	49,400.00	340,975.55	390,375.55	47,161.45	4668	Invoice ok to pay per J. Nance
Dec-13	58,994.08	10,000.00	48,994.08	49,400.00	343,214.10	392,614.10	48,994.08	4913	Invoice ok to pay per J. Nance
Jan-14	55,566.68	10,000.00	45,566.68	49,400.00	343,620.02	393,020.02	45,566.68	5160	Invoice ok to pay per J. Nance
Feb-14	57,534.44	10,000.00	47,534.44	49,400.00	347,453.34	396,853.34	47,534.44	5427	Invoice ok to pay per J. Nance
Mar-14	66,126.43	10,000.00	56,126.43	49,400.00	349,318.90	398,718.90	56,126.43	5676	Invoice ok to pay per J. Nance
Apr-14	72,276.21	10,000.00	62,276.21	49,400.00	342,592.47	391,992.47	62,276.21	5903	Invoice ok to pay per J. Nance
May-14	250,438.75	10,000.00	240,438.75	49,400.00	329,716.26	379,116.26	240,438.75	6121	Invoice ok to pay per E. Mettler
Jun-14	64,339.99	10,000.00	54,339.99	49,400.00	138,677.51	188,077.51	54,339.99	6341	Invoice ok to pay per E. Mettler
Year end Totals	885,763.52	120,000.00	765,763.52	592,800.00	(133,737.52)		765,763.52		
Contract to date totals	2,598,468.93	460,000.00	2,138,468.93	2,272,206.45	(133,737.52)		2,138,468.93		
Jul-14	49,393.92	10,000.00	39,393.92	49,400.00	133,737.52	183,137.52	39,393.92	6560	Invoice ok to pay per J. Nance
Aug-14	64,339.99	10,000.00	54,339.99	49,400.00	143,743.60	193,143.60	54,339.99	6754	Invoice ok to pay per J. Nance
Sep-14	42,159.68	10,000.00	32,159.68	49,400.00	138,803.61	188,203.61	32,159.68	7006	Invoice ok to pay per J. Nance
Oct-14	35,635.17	10,000.00	25,635.17	49,400.00	156,043.93	205,443.93	25,635.17	7212	Invoice ok to pay per J. Nance
Nov-14	0.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00		
Dec-14	0.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00		
Jan-15	0.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00		
Feb-15	0.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00		
Mar-15	0.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00		
Apr-15	0.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00		
May-15	0.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00		
Jun-15	0.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00		
Year end Totals	191,528.76	40,000.00	151,528.76	592,800.00	(441,271.24)		151,528.76		
Contract to date totals	191,528.76	40,000.00	151,528.76	592,800.00	(441,271.24)		151,528.76		

RECEIVED
CITY OF STOCKTON
ACCOUNTS PAYABLE/PAYROLL

CITY OF STOCKTON
2014 DEC 22 AM 11:12 ACCOUNTS PAYABLE DIVISION

REPORT OF PARTIAL GOODS RECEIVED

38045

Purchase Order 179220 Partial Delivery X
 Invoice No. See below Invoice Date See below
 Vendor Name Redflex Traffic Systems Vendor No. 38045
 Vendor Address 23751 N. 23rd Ave., Suite 150
 City Phoenix State AZ Zip Code 85085
 Dept Police Acct No. 010-2423-530.20-66 Project No. _____

12/19

QTY	UOM	ITEM DESCRIPTION	UNIT COST	AMOUNT
39,393 .92	DL	Red light enforcement for July, 2014 Inv. # 6560 dated 07/31/14	39,393.92	\$ 39,393.92
54,339 .99	DL	Red light enforcement for August, 2014 Inv. # 6754 dated 08/31/14	54,339.99	54,339.99
32,159 .68	DL	Red light enforcement for Sept., 2014 Inv. # 7006 dated 09/30/14	32,159.68	32,159.68
			TAX	
			FREIGHT	
			TOTAL	125, 893.59

PO Prior Balance \$ 310,820.19

PO Remaining Balance 184,926.60

Remarks **Per Redflex contract, amount paid varies with amount of revenue received. See spreadsheet for backup information.**

Received By *Daryl Pinton* Date 12/19/14

Dept. Head *Eric Metta* Date 12/19/14



REDFLEX
TRAFFIC SYSTEMS

Redflex Traffic Systems

23751 N. 23rd Ave. Suite 150
Phoenix, AZ 85085

Invoice

Invoice Number:	Invoice Date	Invoice Currency
RTS0006560	31-Jul-14	USD
Customer No	Ship Date	Shipping No
1149		Y
Bill To: City of Stockton		Ship To: City of Stockton
Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202		Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202

Invoice	Project ID	Description	Unit	Quantity	Price	Total Net
1149	STK	July 2014				
1149	STK-HALA-01	Hammer Lane & Lan Ark Drive-WB	EA	1	4,900.00	4,900.00
1149	STK-HALA-03	Hammer Lane & Lan Ark Drive-EB	EA	1	4,900.00	4,900.00
1149	STK-HMWE-01	Hammer Lane & West Lane-EB	EA	1	1,000.00	1,000.00
1149	STK-MAPA-01	March Lane & Pacific Avenue-EB	EA	1	4,900.00	4,900.00
1149	STK-MAPE-01	March Lane & Pershing Avenue-EB	EA	1	4,900.00	4,900.00
1149	STK-MAQL-01	March Lane & Da Vinci/Quail Lakes-EB	EA	1	4,900.00	4,900.00
1149	STK-MLKB-01	Martin Luther King Blvd & B Street-EB	EA	1	4,900.00	4,900.00
1149	STK-PABE-01	Pacific Ave & Benjamin Holt Dr-NB	EA	1	4,900.00	4,900.00
1149	STK-PARB-01	Pacific Ave & Robinhood Dr-NB	EA	1	4,900.00	4,900.00
1149	STK-SWPA-01	Swain Rd and Pacific Ave-EB	EA	1	6,200.00	6,200.00
1149	STK-WEHA-01	West Lane (Airport) & Harding Way-SB	EA	1	1,000.00	1,000.00
1149	STK-WEMA-01	March Lane & West Lane-NB	EA	1	1,000.00	1,000.00
1149	STK-WESW-01	West Lane & Swain Road-NB	EA	1	1,000.00	1,000.00
		Sub total				49,400.00
		Total				49,400.00



REDFLEX
TRAFFIC SYSTEMS

Redflex Traffic Systems

23751 N. 23rd Ave. Suite 150
Phoenix, AZ 85085

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0006560	31-Jul-14	USD
Customer No	Ship Date	Shipping No
1149		Y
Bill To: City of Stockton		Ship To: City of Stockton
Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202		Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202

Terms:	Net 30 days
Invoice Total:	49,400.00
Please Pay this Amount:	49,400.00

\$ 39,393.92

D. PINTON 8680

REMIT



REDFLEX
TRAFFIC SYSTEMS

Redflex Traffic Systems

23751 N. 23rd Ave. Suite 150
Phoenix, AZ 85085

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0006754	31-Aug-14	USD
Customer No	Ship Date	Shipping No
1149		Y
Bill To: City of Stockton		Ship To: City of Stockton
Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202		Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202

Invoice	Project ID	Description	Unit	Quantity	Price	Total Net
1149	STK	August 2014				
1149	STK-HALA-01	Hammer Lane & Lan Ark Drive-WB	EA	1	4,900.00	4,900.00
1149	STK-HALA-03	Hammer Lane & Lan Ark Drive-EB	EA	1	4,900.00	4,900.00
1149	STK-HMWE-01	Hammer Lane & West Lane-EB	EA	1	1,000.00	1,000.00
1149	STK-MAPA-01	March Lane & Pacific Avenue-EB	EA	1	4,900.00	4,900.00
1149	STK-MAPE-01	March Lane & Pershing Avenue-EB	EA	1	4,900.00	4,900.00
1149	STK-MAQL-01	March Lane & Da Vinci/Quail Lakes-EB	EA	1	4,900.00	4,900.00
1149	STK-MLKB-01	Martin Luther King Blvd & B Street-EB	EA	1	4,900.00	4,900.00
1149	STK-PABE-01	Pacific Ave & Benjamin Holt Dr-NB	EA	1	4,900.00	4,900.00
1149	STK-PARB-01	Pacific Ave & Robinhood Dr-NB	EA	1	4,900.00	4,900.00
1149	STK-SWPA-01	Swain Rd and Pacific Ave-EB	EA	1	6,200.00	6,200.00
1149	STK-WEHA-01	West Lane (Airport) & Harding Way-SB	EA	1	1,000.00	1,000.00
1149	STK-WEMA-01	March Lane & West Lane-NB	EA	1	1,000.00	1,000.00
1149	STK-WESW-01	West Lane & Swain Road-NB	EA	1	1,000.00	1,000.00
		Sub total				49,400.00
		Total				49,400.00



REDFLEX
TRAFFIC SYSTEMS

Redflex Traffic Systems

23751 N. 23rd Ave. Suite 150
Phoenix, AZ 85085

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0006754	31-Aug-14	USD
Customer No	Ship Date	Shipping No
1149		Y
Bill To: City of Stockton		Ship To: City of Stockton
Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202		Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202

	Terms:	Net 30 days
	Invoice Total:	49,400.00
	Please Pay this Amount:	49,400.00

\$ 54,339.99
D. PINTON 8680

REMIT



REDFLEX
TRAFFIC SYSTEMS

Redflex Traffic Systems

23751 N. 23rd Ave. Suite 150
Phoenix, AZ 85085

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0007006	30-Sep-14	USD
Customer No	Ship Date	Shipping No
1149		Y
Bill To: City of Stockton		Ship To: City of Stockton
Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202		Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202

Invoice	Project ID	Description	Unit	Quantity	Price	Total Net
1149	STK	<i>September 2014</i>				
1149	STK-HALA-01	Hammer Lane & Lan Ark Drive-WB	EA	1	4,900.00	4,900.00
1149	STK-HALA-03	Hammer Lane & Lan Ark Drive-EB	EA	1	4,900.00	4,900.00
1149	STK-HMWE-01	Hammer Lane & West Lane-EB	EA	1	1,000.00	1,000.00
1149	STK-MAPA-01	March Lane & Pacific Avenue-EB	EA	1	4,900.00	4,900.00
1149	STK-MAPE-01	March Lane & Pershing Avenue-EB	EA	1	4,900.00	4,900.00
1149	STK-MAQL-01	March Lane & Da Vinci/Quail Lakes-EB	EA	1	4,900.00	4,900.00
1149	STK-MLKB-01	Martin Luther King Blvd & B Street-EB	EA	1	4,900.00	4,900.00
1149	STK-PABE-01	Pacific Ave & Benjamin Holt Dr-NB	EA	1	4,900.00	4,900.00
1149	STK-PARB-01	Pacific Ave & Robinhood Dr-NB	EA	1	4,900.00	4,900.00
1149	STK-SWPA-01	Swain Rd and Pacific Ave-EB	EA	1	6,200.00	6,200.00
1149	STK-WEHA-01	West Lane (Airport) & Harding Way-SB	EA	1	1,000.00	1,000.00
1149	STK-WEMA-01	March Lane & West Lane-NB	EA	1	1,000.00	1,000.00
1149	STK-WESW-01	West Lane & Swain Road-NB	EA	1	1,000.00	1,000.00
		Sub total				49,400.00
		Total				49,400.00



REDFLEX
TRAFFIC SYSTEMS

Redflex Traffic Systems

23751 N. 23rd Ave. Suite 150
Phoenix, AZ 85085

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0007006	30-Sep-14	USD
Customer No	Ship Date	Shipping No
1149		Y
Bill To: City of Stockton		Ship To: City of Stockton
Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202		Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202

Terms:	Net 30 days
Invoice Total:	49,400.00
Please Pay this Amount:	49,400.00

\$ 32,159.68 *[Signature]*
D. ANTON 8680

REMIT

Note: Do data entry in blue font cells only!

Month	Monthly Revenue	Operating Costs	YTD Adjusted Revenue	RedFlex Invoice Amt	Balance Unpaid	Total Outstanding	Amount Due to Red Flex	RedFlex Invoice #	Notes, Adjustments & Other
	010-2400-353.03-01		010-2423-530.20-66						
Jul-13	53,172.94	10,000.00	43,172.94	49,400.00	306,701.04	356,101.04	43,172.94	3698	Invoice ok to pay per J. Nance
Aug-13	47,427.14	10,000.00	37,427.14	49,400.00	312,928.10	362,328.10	37,427.14	3909	Invoice ok to pay per J. Nance
Sep-13	50,339.30	10,000.00	40,339.30	49,400.00	324,900.96	374,300.96	40,339.30	4189	Invoice ok to pay per J. Nance
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Jan-14	55,566.68	10,000.00	45,566.68	49,400.00	343,620.02	393,020.02	45,566.68	5100	Invoice ok to pay per J. Nance
Feb-14	57,534.44	10,000.00	47,534.44	49,400.00	347,453.34	396,853.34	47,534.44	5427	Invoice ok to pay per J. Nance
Mar-14	66,126.43	10,000.00	56,126.43	49,400.00	349,318.90	398,718.90	56,126.43	5676	Invoice ok to pay per J. Nance
Apr-14	72,276.21	10,000.00	62,276.21	49,400.00	342,592.47	391,992.47	62,276.21	5903	Invoice ok to pay per J. Nance
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Jun-14	64,339.99	10,000.00	54,339.99	49,400.00	138,677.51	188,077.51	54,339.99	6341	Invoice ok to pay per E. Mettler
Year end Totals	885,763.52	120,000.00	765,763.52	592,800.00	(133,737.52)		765,763.52		
Contract to date totals	2,598,468.93	460,000.00	2,138,468.93	2,272,206.45	(133,737.52)		2,138,468.93		
Jul-14	49,393.92	10,000.00	39,393.92	49,400.00	133,737.52	183,137.52	39,393.92	6560	Invoice ok to pay per J. Nance
Aug-14	64,339.99	10,000.00	54,339.99	49,400.00	143,743.60	193,143.60	54,339.99	6754	Invoice ok to pay per J. Nance
Sep-14	42,159.68	10,000.00	32,159.68	49,400.00	138,803.61	188,203.61	32,159.68	7006	Invoice ok to pay per J. Nance
Oct-14	35,635.17	10,000.00	25,635.17	49,400.00	156,043.93	205,443.93	25,635.17	7212	Invoice ok to pay per J. Nance
Nov-14	0.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00		
Dec-14	0.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00		
Jan-15	0.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00		
Feb-15	0.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00		
Mar-15	0.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00		
Apr-15	0.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00		
May-15	0.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00		
Jun-15	0.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00		
Year end Totals	191,528.76	40,000.00	151,528.76	592,800.00	(441,271.24)		151,528.76		
Contract to date totals	191,528.76	40,000.00	151,528.76	592,800.00	(441,271.24)		151,528.76		