

# CITY OF BAKERSFIELD CLAIM VOUCHER

PAID DEC 28 '07 2825

Vendor No. 11304

CLAIMANT'S NAME AND ADDRESS:

REFLEX TRAFFIC SYSTEMS INC  
15020 NORTH 74TH STREET  
SCOTTSDALE AZ 85260

I certify that this claim is correct and valid, and is a proper charge against the City Agency and account indicated.  
W. R. RECTOR, CHIEF OF POLICE

*Darrin W Branson*

BY: DARRIN W. BRANSON, BUSINESS MANAGER

Date:

12/17/2007

dc

CITY DEPARTMENT :

POLICE

PLEASE PROVIDE SHORT EXPLANATION OF PAYMENT :

(Including Contract Number if Applicable)

Red light citations issued OCTOBER 2007 (299 citations @ \$89.00).

Fund	Dept.	Base	El / Objt	Project #	Invoice #	Amount	Comments on check stub
171	2021	502	40-42		10473	\$26,611.00	INV 10473
171	2021	502	40-42		10474	\$30,349.00	INV 10474
<b>VOUCHER TOTAL</b>						<b>\$56,960.00</b>	

**SECTION 72, PENAL CODE**

Section 72, Presenting False Claims. Every person who with intent to defraud, presents for allowance or for payment to any state board or officer, or any county, town, city district, ward or village board or officer, authorized to allow or pay the same if genuine, any false or fraudulent claim, bill, account, voucher, or writing, is guilty of a felony.

**FINANCE DEPT. USE ONLY**

*W. R. Rector* 56,960.00  
Examined & Approved for Payment Amount

R23

CITY OF BAKERSFIELD  
CLAIM VOUCHER

08 MAY 14 PM 1:08

PAID MAY 22 '08 5361

Vendor No. 19224

CLAIMANT'S NAME AND ADDRESS:

REFLEX TRAFFIC SYSTEMS INC  
15020 NORTH 74TH STREET  
SCOTTSDALE AZ 85260

I certify that this claim is correct and valid, and is a proper charge against the City Agency and account indicated.  
W. R. RECTOR, CHIEF OF POLICE  
*Darin W Branson*  
BY: DARRIN W. BRANSON, BUSINESS MANAGER  
Date: 5/13/2008 dc  
CITY DEPARTMENT: POLICE

PLEASE PROVIDE SHORT EXPLANATION OF PAYMENT : (Including Contract Number if Applicable)  
  
Red light citations issued APRIL and 2008  
AT & T monthly service intersection phone bill for the period of APR 16 through MAY 15.

Fund	Dept.	Base	EI / Objt	Project #	Invoice #	Amount	Comments on check stub
171	2021	502	40-42		15747 ✓	\$37,600.00 ✓	INV 15747
171	2021	502	40-42		15887 ✓	\$494.03 ✓	INV 15887
<b>VOUCHER TOTAL</b>						<b>\$38,094.03</b>	

*th*

SECTION 72, PENAL CODE  
Section 72, Presenting False Claims. Every person who with intent to defraud, presents for allowance or for payment to any state board or officer, or any county, town, city district, ward or village board or officer, authorized to allow or pay the same if genuine, any false or fraudulent claim, bill, account, voucher, or writing, is guilty of a felony.

FINANCE DEPT. USE ONLY  
*[Signature]* 38,094.03  
Examined & Approved for Payment Amount

Back-up

PAID APR 09 '09 4194  
CITY OF BAKERSFIELD  
CLAIM VOUCHER

Recd by mail  
9-8-10  
=M

M 2

Vendor No. 9224 -2 PH 4:33

CLAIMANT'S NAME AND ADDRESS:

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

I certify that this claim is correct and valid, and is a proper charge against the City Agency and account indicated.  
W. R. RECTOR, CHIEF OF POLICE

Darrin W Branson

BY: DARRIN W BRANSON, BUSINESS MANAGER

Date:

4/2/2009

dc

CITY DEPARTMENT :

POLICE

PLEASE PROVIDE SHORT EXPLANATION OF PAYMENT :

(Including Contract Number if Applicable)

Red light citations issued August 2008 through February 2009.

Fund	Dept.	Base	EI / Objt	Project #	Invoice #	Amount	Comments on check stub
171	2021	502	40-42		090402	\$110,981.00	"As of 3/27/09" ↑ Please print this on check. <u>Darrin</u>  Jm
VOUCHER TOTAL						\$110,981.00	

SECTION 72, PENAL CODE

Section 72, Presenting False Claims. Every person who with intent to defraud, presents for allowance or for payment to any state board or officer, or any county, town, city district, ward or village board or officer, authorized to allow or pay the same if genuine, any false or fraudulent claim, bill, account, voucher, or writing, is guilty of a felony.

FINANCE DEPT. USE ONLY

[Signature] 110,981.00  
Examined & Approved for Payment Amount

**BAKERSFIELD POLICE DEPARTMENT  
PHOTO ENFORCED REDLIGHT CITIATIONS  
MONTHLY RECONCILIATION  
AS OF 03/27/09**

	FEB 08	MAR 08	APR 08	MAY 08	JUN 08	JUL 08	AUG 08	SEP 08	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	TOTALS
TOTAL # CITATIONS ISSUED	367.00	412.00	408.00	414.00	415.00	439.00	511.00	505.00	591.00	515.00	489.00	464.00	424.00	5,954.00
TOTAL # CITATIONS PAID	211.00	233.00	215.00	221.00	214.00	261.00	255.00	257.00	254.00	266.00	198.00	91.00	17.00	2,693.00
TOTAL # CITATIONS W/PRIORS	39.00	44.00	46.00	45.00	43.00	62.00	44.00	56.00	50.00	50.00	28.00	6.00	2.00	515.00
% PAID	57%	57%	53%	53%	52%	59%	50%	51%	43%	52%	40%	20%	4%	45%
TOTAL #TVS	97.00	109.00	109.00	118.00	107.00	101.00	117.00	114.00	140.00	149.00	120.00	62.00	12.00	1,355.00
TOTAL BAIL AMNT	\$ 68,926.00	\$ 76,017.00	\$ 72,203.00	\$ 74,851.00	\$ 73,367.00	\$ 88,619.00	\$ 86,925.00	\$ 89,716.00	\$ 87,196.00	\$ 89,765.00	\$ 70,692.00	\$ 36,951.00	\$ 6,764.00	\$ 921,992.00
TOTAL TVS FEE	\$ 3,492.00	\$ 3,924.00	\$ 3,924.00	\$ 4,248.00	\$ 3,852.00	\$ 3,636.00	\$ 4,212.00	\$ 4,104.00	\$ 5,040.00	\$ 5,364.00	\$ 4,320.00	\$ 2,232.00	\$ 432.00	\$ 48,780.00
TOTAL PRIORS AD FEE (\$10)	\$ 390.00	\$ 440.00	\$ 460.00	\$ 450.00	\$ 430.00	\$ 620.00	\$ 440.00	\$ 560.00	\$ 500.00	\$ 500.00	\$ 280.00	\$ 60.00	\$ 20.00	\$ 5,150.00
TOTAL SECURITY FEE (\$20)	\$ 4,220.00	\$ 4,660.00	\$ 4,300.00	\$ 4,420.00	\$ 4,280.00	\$ 5,220.00	\$ 5,100.00	\$ 5,140.00	\$ 5,080.00	\$ 5,320.00	\$ 3,960.00	\$ 1,820.00	\$ 340.00	\$ 53,860.00
TOTAL NC FEE (\$1)	\$ 211.00	\$ 233.00	\$ 215.00	\$ 221.00	\$ 214.00	\$ 261.00	\$ 255.00	\$ 257.00	\$ 254.00	\$ 266.00	\$ 198.00	\$ 91.00	\$ 17.00	\$ 2,693.00
TOTAL COURT CONSTRUCTION FEE (\$35) (AS OF 01/01/09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595.00	\$ 3,780.00
NET	\$ 60,613.00	\$ 66,760.00	\$ 63,304.00	\$ 65,512.00	\$ 64,591.00	\$ 78,882.00	\$ 76,918.00	\$ 79,655.00	\$ 76,322.00	\$ 78,315.00	\$ 61,934.00	\$ 29,563.00	\$ 5,360.00	\$ 807,729.00
NET TO CITY (41.67%)	\$ 25,257	\$ 27,819	\$ 26,379	\$ 27,299	\$ 26,915	\$ 32,870	\$ 32,052	\$ 33,192	\$ 31,803	\$ 32,634	\$ 25,808	\$ 12,319	\$ 2,234	\$ 336,581
REFLEX FLAT FEE	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 488,800
NET GAIN / (LOSS)	(12,343)	(9,781)	(11,221)	(10,301)	(10,685)	(4,730)	(5,548)	(4,408)	(5,797)	(4,966)	(11,792)	(25,281)	(35,366)	(152,219)
REFLEX FLAT FEE PAID	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00	-	-	-	-	-	-	-	\$ 225,600
BALANCE OWED	(12,342.56)	(9,781.11)	(11,221.22)	(10,301.15)	(10,684.93)	(4,729.87)	32,051.73	33,192.24	31,803.38	32,633.86	25,807.90	12,318.90	2,233.51	\$ 110,981

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EXHIBIT "D"  
Compensation & Pricing

**Fixed Fee**

Commencing on the execution of this agreement Customer shall be obligated to pay Redflex a fixed fee for each Existing Designated Intersection:

Tier 1: Fixed Fee of \$1,000 per month for each of the following approaches:

- Chester and Brundage, Northbound
- Coffee and Truxtun, Straight Through lanes, Southbound
- Coffee and Truxtun, Turn Lanes, Southbound
- California Avenue and Oak Street, Eastbound

*Note: Where improvements or additional lanes (right turns) are added the intersection will automatically revert to Tier 2 Fixed Fee.*

Tier 2: Fixed Fee of \$4,200 per month for each of the following approaches

- California Avenue and Stockdale, Southbound
- California Avenue and Stockdale, Eastbound
- California Avenue and Oak Street, Northbound
- Ming and Real, Westbound
- Ming and Highway 99, Eastbound
- Oswell and Bernard, Northbound
- White Ln and Wible Road, Eastbound
- White Ln and Wible Road, Southbound

Redflex will upgrade existing systems to include Streaming Video at no cost to the customer for all approaches. Upgrades to occur no later than end June 2008.

Upon mutual agreement that upgrades to existing cameras would significantly improve the prosecution of violations, Redflex will upgrade face cameras to those approaches listed under Tier Two, where appropriate at no additional cost to the city.

Tier 3: New approaches:

At the expiration of the Warning Period for each Designated Intersection Approach, Customer shall be obligated to pay Redflex a fixed fee of \$6070.00 per month for each Designated Intersection Approach ("Fixed Fee") as full remuneration for performing all of the services contemplated in this Agreement.

PAID JUN 25 2009 5 4 9 8

Attachment

**CITY OF BAKERSFIELD  
CLAIM VOUCHER**

NON-REVENUE

M 18

Vendor No. 19224

CLAIMANT'S NAME AND ADDRESS:

REFLEX TRAFFIC SYSTEMS INC  
23751 N 23RD AVE STE 150  
PHOENIX AZ 85085-1854

I certify that this claim is correct and valid, and is a proper charge against the City Agency and account indicated.  
W. R. RECTOR, CHIEF OF POLICE  
*Darrin W Branson*  
BY: DARRIN W BRANSON, BUSINESS MANAGER  
Date: 6/17/2009 dc  
CITY DEPARTMENT : POLICE

PLEASE PROVIDE SHORT EXPLANATION OF PAYMENT : (Including Contract Number if Applicable)  
  
Photo Enforced Redlight Citations Feb 2008 - May 2009.

Fund	Dept.	Base	EI / Objt	Project #	Invoice #	Amount	Comments on check stub
171	2021	502	40-42		<i>09feb-may</i>	\$119,793.00	FEB 2008 - MAY 2009
<b>VOUCHER TOTAL</b>						\$119,793.00	

**SECTION 72, PENAL CODE**  
Section 72, Presenting False Claims. Every person who with intent to defraud, presents for allowance or for payment to any state board or officer, or any county, town, city district, ward or village board or officer, authorized to allow or pay the same if genuine, any false or fraudulent claim, bill, account, voucher, or writing, is guilty of a felony.

**FINANCE DEPT. USE ONLY**  
*[Signature]*  
Examined & Approved for Payment Amount *119,793.00*

**BAKERSFIELD POLICE DEPARTMENT  
PHOTO ENFORCED REDLIGHT CITATIONS  
MONTHLY RECONCILIATION  
AS OF 06/04/09**

	FEB 08	MAR 08	APR 08	MAY 08	JUN 08	JUL 08	AUG 08	SEP 08	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	APR 09	MAY 09	TOTALS
TOTAL # CITATIONS ISSUED	367.00	412.00	408.00	414.00	415.00	439.00	511.00	505.00	591.00	515.00	489.00	464.00	424.00	525.00	482.00	380.00	7,341.00
TOTAL # CITATIONS PAID	212.00	236.00	218.00	224.00	216.00	265.00	264.00	275.00	275.00	310.00	281.00	258.00	227.00	221.00	121.00	22.00	3,625.00
TOTAL # CITATIONS WPRIORS	72.00	62.00	89.00	60.00	67.00	107.00	78.00	89.00	83.00	89.00	62.00	57.00	40.00	34.00	16.00	2.00	1,005.00
% PAID	59%	57%	53%	54%	52%	60%	52%	54%	47%	60%	57%	56%	54%	42%	25%	6%	49%
TOTAL FTVS	97.00	109.00	110.00	117.00	106.00	100.00	118.00	117.00	136.00	154.00	128.00	140.00	129.00	117.00	72.00	10.00	1,760.00
TOTAL BAIL AMNT	\$ 70,257.00	\$ 77,106.00	\$ 73,158.00	\$ 76,974.00	\$ 75,008.00	\$ 92,288.00	\$ 91,834.00	\$ 96,405.00	\$ 94,937.10	\$ 107,377.00	\$ 97,393.00	\$ 93,685.00	\$ 80,241.00	\$ 82,283.00	\$ 49,096.00	\$ 9,264.00	\$ 1,267,306.10
TOTAL TVS FEE	\$ 3,492.00	\$ 3,924.00	\$ 3,960.00	\$ 4,212.00	\$ 3,816.00	\$ 3,600.00	\$ 4,248.00	\$ 4,212.00	\$ 4,896.00	\$ 5,544.00	\$ 4,608.00	\$ 5,040.00	\$ 4,644.00	\$ 4,212.00	\$ 2,592.00	\$ 360.00	\$ 63,360.00
TOTAL PRIORS AD FEE (\$10)	\$ 720.00	\$ 620.00	\$ 890.00	\$ 600.00	\$ 670.00	\$ 1,070.00	\$ 760.00	\$ 890.00	\$ 830.00	\$ 890.00	\$ 620.00	\$ 570.00	\$ 400.00	\$ 340.00	\$ 160.00	\$ 20.00	\$ 10,050.00
TOTAL SECURITY FEE (\$20)	\$ 4,240.00	\$ 4,720.00	\$ 4,360.00	\$ 4,480.00	\$ 4,320.00	\$ 5,300.00	\$ 5,280.00	\$ 5,500.00	\$ 5,500.00	\$ 6,200.00	\$ 5,620.00	\$ 5,160.00	\$ 4,540.00	\$ 4,420.00	\$ 2,420.00	\$ 440.00	\$ 72,500.00
TOTAL NC FEE (\$1)	\$ 212.00	\$ 236.00	\$ 218.00	\$ 224.00	\$ 216.00	\$ 265.00	\$ 264.00	\$ 275.00	\$ 275.00	\$ 310.00	\$ 281.00	\$ 258.00	\$ 227.00	\$ 525.00	\$ 482.00	\$ 380.00	\$ 4,648.00
TOTAL COURT CONSTRUCTION FEE (\$35) (AS OF 01/01/09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,030.00	\$ 7,945.00	\$ 221.00	\$ 121.00	\$ 22.00	\$ 17,339.00
NET	\$ 61,593.00	\$ 67,606.00	\$ 63,730.00	\$ 67,458.00	\$ 65,986.00	\$ 82,053.00	\$ 81,282.00	\$ 85,528.00	\$ 83,436.10	\$ 94,433.00	\$ 86,264.00	\$ 73,627.00	\$ 62,485.00	\$ 72,566.00	\$ 43,321.00	\$ 8,042.00	\$ 1,099,409.10
NET TO CITY (41.67%)	\$ 25,666	\$ 28,171	\$ 26,566	\$ 28,110	\$ 27,496	\$ 34,191	\$ 33,870	\$ 35,640	\$ 34,768	\$ 39,350	\$ 35,946	\$ 30,680	\$ 26,037	\$ 30,238	\$ 18,052	\$ 3,351	\$ 458,124
REFLEX FLAT FEE	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 601,600
NET GAIN / (LOSS)	(11,934)	(9,429)	(11,044)	(9,490)	(10,104)	(3,409)	(3,750)	(1,960)	(2,832)	1,750	(1,654)	(6,920)	(11,563)	(7,362)	(19,648)	(34,249)	(145,226)
REFLEX FLAT FEE PAID	25,257	27,819	26,379	27,229	26,915	32,870	32,052	33,192	31,803	32,634	25,808	12,319	2,234	-	-	-	336,581
BALANCE OWED (COST NEUTRALITY)	408	353	178	811	581	1,321	1,818	2,447	2,964	4,966	10,138	18,361	23,804	30,238	18,052	3,351	119,793

TOTAL BALANCE = \$ 265,019  
 BALANCE CARRIED FORWARD = \$ 145,226  
 BALANCE OWED (COST NEUTRALITY) = \$ 119,793

PAID OCT 29 '09 1814  
**CITY OF BAKERSFIELD**  
**CLAIM VOUCHER**

M 23

Vendor No. 192224

OCT 29 11:45

I certify that this claim is correct and valid, and is a proper charge against the City Agency and account indicated.  
 W. R. RECTOR, CHIEF OF POLICE  
*Darrin W Branson*

CLAIMANT'S NAME AND ADDRESS:

REFLEX TRAFFIC SYSTEMS INC  
 23751 N 23RD AVE STE 150  
 PHOENIX AZ 85085-1854

BY: DARRIN W BRANSON, BUSINESS MANAGER  
 Date: 10/21/2009 dc

CITY DEPARTMENT : POLICE

PLEASE PROVIDE SHORT EXPLANATION OF PAYMENT : (Including Contract Number if Applicable)

Photo Enforced Redlight Citations Feb 2008 - Sept 2009.

Fund	Dept.	Base	EI / Objt	Project #	Invoice #	Amount	Comments on check stub
171	2021	502	40-42		091021	\$135,742.00	FEB 2008 - SEPT 2009
<b>VOUCHER TOTAL</b>						<b>\$135,742.00</b>	<i>Ch</i>

**SECTION 72, PENAL CODE**  
 Section 72, Presenting False Claims. Every person who with intent to defraud, presents for allowance or for payment to any state board or officer, or any county, town, city district, ward or village board or officer, authorized to allow or pay the same if genuine, any false or fraudulent claim, bill, account, voucher, or writing, is guilty of a felony.

**FINANCE DEPT. USE ONLY**

*[Signature]* 135,742.00  
 Examined & Approved for Payment Amount



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## BAKERSFIELD POLICE DEPARTMENT SUMMARY OF PAYMENTS

MONTH	FEE	PYMT 04/09/09	PYMT 06/25/09	PYMT 10/15/09	TOTAL PAYMENTS	BALANCE
Feb-08	\$ 37,600.00	\$ 25,257.00	\$ 408.00	\$ 889.00	\$ 26,554.00	\$ 11,046.00
Mar-08	\$ 37,600.00	\$ 27,819.00	\$ 352.00	\$ 396.00	\$ 28,567.00	\$ 9,033.00
Apr-08	\$ 37,600.00	\$ 26,379.00	\$ 178.00	\$ 1,122.00	\$ 27,679.00	\$ 9,921.00
May-08	\$ 37,600.00	\$ 27,299.00	\$ 811.00	\$ 1,078.00	\$ 29,188.00	\$ 8,412.00
Jun-08	\$ 37,600.00	\$ 26,915.00	\$ 581.00	\$ 589.00	\$ 28,085.00	\$ 9,515.00
Jul-08	\$ 37,600.00	\$ 32,870.00	\$ 1,321.00	\$ 702.00	\$ 34,893.00	\$ 2,707.00
Aug-08	\$ 37,600.00	\$ 32,052.00	\$ 1,819.00	\$ 1,459.00	\$ 35,330.00	\$ 2,270.00
Sep-08	\$ 37,600.00	\$ 33,192.00	\$ 2,447.00	\$ 1,639.00	\$ 37,278.00	\$ 322.00
Oct-08	\$ 37,600.00	\$ 31,803.00	\$ 2,965.00	\$ 2,165.00	\$ 36,933.00	\$ 667.00
Nov-08	\$ 37,600.00	\$ 32,634.00	\$ 4,966.00	\$ -	\$ 37,600.00	\$ -
Dec-08	\$ 37,600.00	\$ 25,808.00	\$ 10,138.00	\$ 1,654.00	\$ 37,600.00	\$ -
Jan-09	\$ 37,600.00	\$ 12,319.00	\$ 18,362.00	\$ 5,466.00	\$ 36,147.00	\$ 1,453.00
Feb-09	\$ 37,600.00	\$ 2,234.00	\$ 23,804.00	\$ 5,888.00	\$ 31,926.00	\$ 5,674.00
Mar-09	\$ 37,600.00		\$ 30,238.00	\$ 7,362.00	\$ 37,600.00	\$ -
Apr-09	\$ 37,600.00	\$ -	\$ 18,052.00	\$ 17,108.00	\$ 35,160.00	\$ 2,440.00
May-09	\$ 37,600.00	\$ -	\$ 3,351.00	\$ 31,426.00	\$ 34,777.00	\$ 2,823.00
Jun-09	\$ 37,600.00	\$ -	\$ -	\$ 28,530.00	\$ 28,530.00	\$ 9,070.00
Jul-09	\$ 37,600.00	\$ -	\$ -	\$ 20,725.00	\$ 20,725.00	\$ 16,875.00
Aug-09	\$ 37,600.00	\$ -	\$ -	\$ 7,544.00	\$ 7,544.00	\$ 30,056.00
Sep-09	\$ 37,600.00	\$ -	\$ -	\$ -	\$ -	\$ 37,600.00
<b>TOTALS</b>	<b>\$ 752,000.00</b>	<b>\$ 336,581.00</b>	<b>\$ 119,793.00</b>	<b>\$ 135,742.00</b>	<b>\$ 592,116.00</b>	<b>\$ 159,884.00</b>

10/16/2009 9:38 AM  
Prepared by Darrin W. Branson

**BAKERSFIELD POLICE DEPARTMENT  
 PHOTO ENFORCED REDLIGHT CITATIONS  
 MONTHLY RECONCILIATION  
 AS OF 10/15/09**

	JAN 09	FEB 09	MAR 09	APR 09	MAY 09	JUN 09	JUL 09	AUG 09	SEP 09	TOTALS
TOTAL # CITATIONS ISSUED	464.00	424.00	525.00	482.00	380.00	420.00	390.00	351.00	505.00	9,007.00
TOTAL # CITATIONS PAID	284.00	264.00	318.00	283.00	283.00	237.00	171.00	77.00	12.00	4,796.00
TOTAL # CITATIONS W/PRIORS	107.00	85.00	106.00	80.00	79.00	62.00	33.00	15.00	3.00	1,565.00
% PAID	61%	62%	61%	59%	74%	56%	44%	22%	2%	53%
TOTAL #TVS	137.00	125.00	132.00	122.00	118.00	112.00	84.00	48.00	7.00	2,182.00
TOTAL BAIL AMNT	\$ 108,651.00	\$ 96,750.00	\$ 118,739.00	\$ 105,617.00	\$ 104,440.00	\$ 86,573.00	\$ 62,885.00	\$ 31,767.00	\$ 4,709.00	\$ 1,717,632.72
TOTAL TVS FEE	\$ 4,932.00	\$ 4,500.00	\$ 4,752.00	\$ 4,392.00	\$ 4,248.00	\$ 4,032.00	\$ 3,024.00	\$ 1,728.00	\$ 252.00	\$ 78,552.00
TOTAL PRIORS AD FEE (\$10)	\$ 1,070.00	\$ 850.00	\$ 1,060.00	\$ 800.00	\$ 790.00	\$ 620.00	\$ 330.00	\$ 150.00	\$ 30.00	\$ 15,650.00
TOTAL SECURITY FEE (\$20)	\$ 5,680.00	\$ 5,280.00	\$ 6,360.00	\$ 5,660.00	\$ 5,660.00	\$ 4,740.00	\$ 3,420.00	\$ 1,540.00	\$ 240.00	\$ 95,920.00
TOTAL NC FEE (\$1)	\$ 284.00	\$ 264.00	\$ 525.00	\$ 482.00	\$ 380.00	\$ 420.00	\$ 390.00	\$ 351.00	\$ 505.00	\$ 6,468.00
TOTAL COURT CONSTRUCTION FEE (\$35)(AS OF 01/01/09)	\$ 9,940.00	\$ 9,240.00	\$ 11,130.00	\$ 9,905.00	\$ 9,905.00	\$ 8,295.00	\$ 5,985.00	\$ 2,695.00	\$ 420.00	\$ 67,151.00
NET	\$ 86,745.00	\$ 76,616.00	\$ 94,912.00	\$ 84,378.00	\$ 83,457.00	\$ 68,466.00	\$ 49,736.00	\$ 25,303.00	\$ 3,262.00	\$ 1,453,527.72
NET TO CITY (41.67%)	\$ 36,147	\$ 31,926	\$ 39,550	\$ 35,160	\$ 34,777	\$ 28,530	\$ 20,725	\$ 10,544	\$ 1,359	\$ 605,685
ADJUSTED NET PER AMENDMENT #1 (\$3,000 OPERATING COST PER MO, BEGINNING 08/01/09)	\$ 36,147	\$ 31,926	\$ 39,550	\$ 35,160	\$ 34,777	\$ 28,530	\$ 20,725	\$ 7,544	\$ -	\$ 601,326
REDFLEX FLAT FEE	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 752,000
CURRENT DEFICIT (ADJ NET - FLAT FEE)	(1,453)	(5,674)	-	(2,440)	(2,823)	(9,070)	(16,875)	(30,056)	(37,600)	\$ (159,884)
REDFLEX FLAT FEE PAID	30,681	26,038	30,238	18,052	3,351	-	-	-	-	456,374
BALANCE OWED (COST NEUTRALITY)	5,466	5,888	7,362	17,108	31,426	28,530	20,725	7,544	-	135,742

TOTAL REDFLEX FLAT FEE = \$ 752,000  
 TOTAL PAID BY CITY TO-DATE = (456,374)  
 TOTAL BALANCE = \$ 295,626  
 BALANCE OWED (COST NEUTRALITY) = \$ (135,742)  
 BALANCE CARRIED FORWARD = \$ 159,884

**BAKERSFIELD POLICE DEPARTMENT  
 PHOTO ENFORCED REDLIGHT CITATIONS  
 MONTHLY RECONCILIATION  
 AS OF 10/15/09**

	FEB 08	MAR 08	APR 08	MAY 08	JUN 08	JUL 08	AUG 08	SEP 08	OCT 08	NOV 08	DEC 08
TOTAL # CITATIONS ISSUED	367.00	412.00	408.00	414.00	415.00	439.00	511.00	505.00	591.00	515.00	489.00
TOTAL # CITATIONS PAID	219.00	238.00	222.00	232.00	220.00	267.00	272.00	285.00	286.00	324.00	302.00
TOTAL # CITATIONS W/PRIORS	81.00	68.00	97.00	62.00	69.00	115.00	83.00	101.00	103.00	126.00	90.00
% PAID	60%	58%	54%	56%	53%	61%	53%	56%	48%	63%	62%
TOTAL #TVS	99.00	109.00	110.00	117.00	108.00	100.00	119.00	118.00	136.00	151.00	130.00
TOTAL BAIL AMNT	\$ 72,701.00	\$ 78,157.84	\$ 76,016.76	\$ 79,749.61	\$ 76,597.00	\$ 94,092.66	\$ 95,611.00	\$ 100,702.85	\$ 100,563.00	\$ 114,895.00	\$ 108,415.00
TOTAL TVS FEE	\$ 3,564.00	\$ 3,924.00	\$ 3,960.00	\$ 4,212.00	\$ 3,888.00	\$ 3,600.00	\$ 4,284.00	\$ 4,248.00	\$ 4,896.00	\$ 5,436.00	\$ 4,680.00
TOTAL PRIORS AD FEE (\$10)	\$ 810.00	\$ 680.00	\$ 970.00	\$ 620.00	\$ 690.00	\$ 1,150.00	\$ 830.00	\$ 1,010.00	\$ 1,030.00	\$ 1,260.00	\$ 900.00
TOTAL SECURITY FEE (\$20)	\$ 4,380.00	\$ 4,760.00	\$ 4,440.00	\$ 4,640.00	\$ 4,400.00	\$ 5,340.00	\$ 5,440.00	\$ 5,700.00	\$ 5,720.00	\$ 6,480.00	\$ 6,040.00
TOTAL NC FEE (\$1)	\$ 219.00	\$ 238.00	\$ 222.00	\$ 232.00	\$ 220.00	\$ 267.00	\$ 272.00	\$ 285.00	\$ 286.00	\$ 324.00	\$ 302.00
TOTAL COURT CONSTRUCTION FEE (\$35) (AS OF 01/01/09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET	\$ 63,728.00	\$ 68,555.84	\$ 66,424.76	\$ 70,045.61	\$ 67,399.00	\$ 83,735.66	\$ 84,785.00	\$ 89,459.85	\$ 88,631.00	\$ 101,395.00	\$ 96,493.00
NET TO CITY (41.67%)	\$ 26,555	\$ 28,567	\$ 27,679	\$ 29,188	\$ 28,085	\$ 34,893	\$ 35,330	\$ 37,278	\$ 36,933	\$ 42,251	\$ 40,209
ADJUSTED NET PER AMENDMENT #1 (\$3,000 OPERATING COST PER MO, BEGINNING 08/01/09)	\$ 26,555	\$ 28,567	\$ 27,679	\$ 29,188	\$ 28,085	\$ 34,893	\$ 35,330	\$ 37,278	\$ 36,933	\$ 42,251	\$ 40,209
REFLEX FLAT FEE	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600
CURRENT DEFICIT (ADJ NET - FLAT FEE)	(11,045)	(9,033)	(9,921)	(8,412)	(9,515)	(2,707)	(2,270)	(322)	(667)	-	-
REFLEX FLAT FEE PAID	25,665	28,171	26,557	28,110	27,496	34,191	33,871	35,639	34,768	37,600	35,946
BALANCE OWED (COST NEUTRALITY)	890	396	1,122	1,078	589	702	1,459	1,639	2,165	-	1,654

926  
 2

B/u

PAID FEB 04 '10 3201  
CITY OF BAKERSFIELD  
CLAIM VOUCHER

m27

10 JAN 25 PM 4:11

I certify that this claim is correct and valid and is a proper charge against the City Agency and account indicated.  
W. R. RECTOR, CHIEF OF POLICE

*Darrin W Branson*

BY: DARRIN W BRANSON, BUSINESS MANAGER  
Date: 1/25/2010 dc

CITY DEPARTMENT : POLICE

Vendor No. 19224

CLAIMANT'S NAME AND ADDRESS:

REFLEX TRAFFIC SYSTEMS INC  
23751 N 23RD AVE STE 150  
PHOENIX AZ 85085-1854

PLEASE PROVIDE SHORT EXPLANATION OF PAYMENT : (Including Contract Number if Applicable)

Photo Enforced Redlight Citations balance owed under cost neutrality as of 1/22/10.

Fund	Dept.	Base	EI / Objt	Project #	Invoice #	Amount	Comments on check stub
171	2021	502	40-42		100125	\$123,764.00	Balance owed under cost neutrality as of 1/22/10.
<b>VOUCHER TOTAL</b>						<b>\$123,764.00</b>	

**SECTION 72, PENAL CODE**  
Section 72, Presenting False Claims. Every person who with intent to defraud, presents for allowance or for payment to any state board or officer, or any county, town, city district, ward or village board or officer, authorized to allow or pay the same if genuine, any false or fraudulent claim, bill, account, voucher, or writing, is guilty of a felony.

**FINANCE DEPT. USE ONLY**

*AS M* 123,764.00

Examined & Approved for Payment Amount

M28

## BAKERSFIELD POLICE DEPARTMENT SUMMARY OF PAYMENTS

MONTH	FEE	PYMT 04/09/09	PYMT 06/25/09	PYMT 10/15/09	PYMT 12/17/09	PYMT 02/04/10	TOTAL PAYMENTS	BALANCE
Feb-08	\$ 37,600	\$ 25,257	\$ 408	\$ 889	\$ 9,210	\$ 1,836	\$ 37,600	\$ -
Mar-08	\$ 37,600	\$ 27,819	\$ 352	\$ 396	\$ -	\$ 9,033	\$ 37,600	\$ -
Apr-08	\$ 37,600	\$ 26,379	\$ 178	\$ 1,122	\$ -	\$ 4,835	\$ 32,514	\$ 5,086
May-08	\$ 37,600	\$ 27,299	\$ 811	\$ 1,078	\$ -	\$ 700	\$ 29,888	\$ 7,712
Jun-08	\$ 37,600	\$ 26,915	\$ 581	\$ 589	\$ -	\$ 1,460	\$ 29,545	\$ 8,055
Jul-08	\$ 37,600	\$ 32,870	\$ 1,321	\$ 702	\$ -	\$ 1,188	\$ 36,081	\$ 1,519
Aug-08	\$ 37,600	\$ 32,052	\$ 1,819	\$ 1,459	\$ -	\$ 734	\$ 36,064	\$ 1,536
Sep-08	\$ 37,600	\$ 33,192	\$ 2,447	\$ 1,639	\$ -	\$ 322	\$ 37,600	\$ -
Oct-08	\$ 37,600	\$ 31,803	\$ 2,965	\$ 2,165	\$ -	\$ 667	\$ 37,600	\$ -
Nov-08	\$ 37,600	\$ 32,634	\$ 4,966	\$ -	\$ -	\$ -	\$ 37,600	\$ -
Dec-08	\$ 37,600	\$ 25,808	\$ 10,138	\$ 1,654	\$ -	\$ -	\$ 37,600	\$ -
Jan-09	\$ 37,600	\$ 12,319	\$ 18,362	\$ 5,466	\$ -	\$ 1,453	\$ 37,600	\$ -
Feb-09	\$ 37,600	\$ 2,234	\$ 23,804	\$ 5,888	\$ -	\$ 2,060	\$ 33,986	\$ 3,614
Mar-09	\$ 37,600		\$ 30,238	\$ 7,362	\$ -	\$ -	\$ 37,600	\$ -
Apr-09	\$ 37,600	\$ -	\$ 18,052	\$ 17,108	\$ -	\$ 2,440	\$ 37,600	\$ -
May-09	\$ 37,600	\$ -	\$ 3,351	\$ 31,426	\$ -	\$ 2,823	\$ 37,600	\$ -
Jun-09	\$ 37,600	\$ -	\$ -	\$ 28,530	\$ -	\$ 5,459	\$ 33,989	\$ 3,611
Jul-09	\$ 37,600	\$ -	\$ -	\$ 20,725	\$ -	\$ 6,428	\$ 27,153	\$ 10,447
Aug-09	\$ 37,600	\$ -	\$ -	\$ 7,544	\$ -	\$ 14,928	\$ 22,472	\$ 15,128
Sep-09	\$ 37,600	\$ -	\$ -	\$ -	\$ -	\$ 29,006	\$ 29,006	\$ 8,594
Oct-09	\$ 37,600	\$ -	\$ -	\$ -	\$ -	\$ 23,503	\$ 23,503	\$ 14,097
Nov-09	\$ 37,600	\$ -	\$ -	\$ -	\$ -	\$ 14,889	\$ 14,889	\$ 22,711
Dec-09	\$ 37,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,600
<b>TOTALS</b>	<b>\$ 864,800</b>	<b>\$ 336,581</b>	<b>\$ 119,793</b>	<b>\$ 135,742</b>	<b>\$ 9,210</b>	<b>\$ 123,764</b>	<b>\$ 725,090</b>	<b>\$ 139,710</b>

1/22/2010 5:13 PM

Prepared by Darrin W. Branson

\\citynas\homedirs\branson\BPD\REFLEX\REVENUE RECONCILIATION\2009 (12) DEC\REFLEX REC (FEB 2008 - DEC 2009)(RUNDATE 01-21-10)

RECEIVED

JAN 25 2010

POLICE PURCHASING

BAKERSFIELD POLICE DEPARTMENT  
PHOTO ENFORCED REDLIGHT CITATIONS  
MONTHLY RECONCILIATION  
AS OF 01/22/10

*Handwritten:* (380) To Finance

	FEB 08	MAR 08	APR 08	MAY 08	JUN 08	JUL 08	AUG 08	SEP 08	OCT 08	NOV 08	DEC 08
TOTAL # CITATIONS ISSUED	367.00	412.00	408.00	414.00	415.00	439.00	511.00	505.00	591.00	515.00	489.00
TOTAL # CITATIONS PAID	227.00	241.00	223.00	235.00	226.00	273.00	277.00	293.00	293.00	336.00	309.00
TOTAL # CITATIONS W/PRIORS	91.00	78.00	99.00	63.00	76.00	122.00	86.00	113.00	122.00	154.00	110.00
% PAID	62%	58%	55%	57%	54%	62%	54%	58%	50%	65%	63%
TOTAL #TVS	99.00	109.00	110.00	117.00	108.00	100.00	120.00	118.00	137.00	151.00	130.00
TOTAL BAIL AMNT	\$ 75,555.66	\$ 79,513.64	\$ 76,299.26	\$ 81,503.61	\$ 80,296.72	\$ 97,140.21	\$ 97,543.98	\$ 104,637.06	\$ 104,018.90	\$ 123,553.55	\$ 113,300.28
TOTAL TVS FEE	\$ 3,564.00	\$ 3,924.00	\$ 3,960.00	\$ 4,212.00	\$ 3,888.00	\$ 3,600.00	\$ 4,320.00	\$ 4,248.00	\$ 4,932.00	\$ 5,436.00	\$ 4,680.00
TOTAL PRIORS AD FEE (\$10)	\$ 910.00	\$ 780.00	\$ 990.00	\$ 630.00	\$ 760.00	\$ 1,220.00	\$ 860.00	\$ 1,130.00	\$ 1,220.00	\$ 1,540.00	\$ 1,100.00
TOTAL SECURITY FEE (\$20)	\$ 4,540.00	\$ 4,820.00	\$ 4,460.00	\$ 4,700.00	\$ 4,520.00	\$ 5,460.00	\$ 5,540.00	\$ 5,860.00	\$ 5,860.00	\$ 6,720.00	\$ 6,180.00
TOTAL NC FEE (\$1)	\$ 227.00	\$ 241.00	\$ 223.00	\$ 235.00	\$ 226.00	\$ 273.00	\$ 277.00	\$ 293.00	\$ 293.00	\$ 336.00	\$ 309.00
TOTAL COURT CONSTRUCTION FEE (\$35) (AS OF 01/01/09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET	\$ 66,314.66	\$ 69,748.64	\$ 66,666.26	\$ 71,726.61	\$ 70,902.72	\$ 86,587.21	\$ 86,546.98	\$ 93,106.06	\$ 91,713.90	\$ 109,521.55	\$ 101,031.28
NET TO CITY (41.67%)	\$ 27,633	\$ 29,064	\$ 27,780	\$ 29,888	\$ 29,545	\$ 36,081	\$ 36,064	\$ 38,797	\$ 38,217	\$ 45,638	\$ 42,100
ADJUSTED NET PER AMENDMENT #1 (\$3,000 OPERATING COST PER MO, BEGINNING 08/01/09)	\$ 27,633	\$ 29,064	\$ 27,780	\$ 29,888	\$ 29,545	\$ 36,081	\$ 36,064	\$ 38,797	\$ 38,217	\$ 45,638	\$ 42,100

**BAKERSFIELD POLICE DEPARTMENT  
 PHOTO ENFORCED REDLIGHT CITATIONS  
 MONTHLY RECONCILIATION  
 AS OF 01/22/10**

	FEB 08	MAR 08	APR 08	MAY 08	JUN 08	JUL 08	AUG 08	SEP 08	OCT 08	NOV 08	DEC 08
+ REDFLEX FLAT FEE	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600
- ADJUSTED NET PER AMENDMENT #1 (\$3,000 OPERATING COST PER MO, BEGINNING 08/01/09)	\$ 27,633	\$ 29,064	\$ 27,780	\$ 29,888	\$ 29,545	\$ 36,081	\$ 36,064	\$ 38,797	\$ 38,217	\$ 45,638	\$ 42,100
= NET DIFFERENCE	\$ 9,967	\$ 8,536	\$ 9,820	\$ 7,712	\$ 8,055	\$ 1,519	\$ 1,536	\$ (1,197)	\$ (617)	\$ (8,038)	\$ (4,500)
- OVERAGES APPLIED TO UNPAID MONTHS ON 12/17/09	\$ 9,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,651)	\$ (2,609)
- OVERAGES APPLIED TO UNPAID MONTHS AS OF 01/22/10	\$ 757	\$ 8,536	\$ 4,735	\$ -	\$ -	\$ -	\$ -	\$ (1,197)	\$ (617)	\$ (3,387)	\$ (1,891)
= BALANCES CARRIED FORWARD AS OF 01/22/10 (COST NEUTRALITY)	\$ (0)	\$ (0)	\$ 5,085	\$ 7,712	\$ 8,055	\$ 1,519	\$ 1,536	\$ (0)	\$ (0)	\$ 0	\$ 0
REDFLEX FLAT FEE PAID AS OF 12/17/09	35,764	28,567	27,679	29,188	28,085	34,893	35,330	37,278	36,933	37,600	37,600
TOTAL REMITTANCE AS OF 01/22/10	\$ 1,836	\$ 9,033	\$ 4,835	\$ 700	\$ 1,460	\$ 1,188	\$ 734	\$ 322	\$ 607	\$ (0)	\$ (0)
+ REDFLEX FLAT FEE	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600
- REDFLEX FLAT FEE PAID AS OF 12/17/09	35,764	28,567	27,679	29,188	28,085	34,893	35,330	37,278	36,933	37,600	37,600
- TOTAL REMITTANCE AS OF 01/22/10	\$ 1,836	\$ 9,033	\$ 4,835	\$ 700	\$ 1,460	\$ 1,188	\$ 734	\$ 322	\$ 607	\$ (0)	\$ (0)
= BALANCES CARRIED FORWARD AS OF 01/22/10 (COST NEUTRALITY)	\$ (0)	\$ (0)	\$ 5,086	\$ 7,712	\$ 8,055	\$ 1,519	\$ 1,536	\$ (0)	\$ (0)	\$ 0	\$ 0

**BAKERSFIELD POLICE DEPARTMENT  
 PHOTO ENFORCED REDLIGHT CITATIONS  
 MONTHLY RECONCILIATION  
 AS OF 01/22/10**

	JAN 09	FEB 09	MAR 09	APR 09	MAY 09	JUN 09	JUL 09	AUG 09	SEP 09	OCT 09	NOV 09	DEC 09	TOTALS
TOTAL # CITATIONS ISSUED	464.00	424.00	525.00	482.00	390.00	420.00	390.00	351.00	505.00	555.00	555.00	507.00	10,624.00
TOTAL # CITATIONS PAID	290.00	270.00	327.00	292.00	299.00	276.00	224.00	203.00	264.00	214.00	134.00	14.00	5,740.00
TOTAL # CITATIONS W/PRIORS	131.00	107.00	140.00	106.00	127.00	106.00	59.00	49.00	56.00	36.00	18.00	1.00	2,050.00
% PAID	63%	64%	62%	61%	79%	66%	57%	58%	52%	39%	24%	3%	54%
TOTAL #TVS	137.00	125.00	133.00	120.00	118.00	108.00	87.00	97.00	123.00	131.00	83.00	8.00	2,569.00
TOTAL BAIL AMNT	\$ 113,056.59	\$ 102,250.11	\$ 128,591.70	\$ 116,049.00	\$ 116,002.00	\$ 102,116.00	\$ 81,594.27	\$ 76,625.00	\$ 96,821.00	\$ 81,002.00	\$ 54,022.00	\$ 5,726.00	\$ 2,107,218.54
TOTAL TVS FEE	\$ 4,932.00	\$ 4,500.00	\$ 4,788.00	\$ 4,320.00	\$ 4,248.00	\$ 3,888.00	\$ 3,132.00	\$ 3,492.00	\$ 4,428.00	\$ 4,716.00	\$ 2,988.00	\$ 288.00	\$ 92,484.00
TOTAL PRIORS AD FEE (\$10)	\$ 1,310.00	\$ 1,070.00	\$ 1,400.00	\$ 1,060.00	\$ 1,270.00	\$ 1,060.00	\$ 590.00	\$ 490.00	\$ 560.00	\$ 360.00	\$ 180.00	\$ 10.00	\$ 20,500.00
TOTAL SECURITY FEE (\$20)	\$ 5,800.00	\$ 5,400.00	\$ 6,540.00	\$ 5,840.00	\$ 5,980.00	\$ 5,520.00	\$ 4,480.00	\$ 4,060.00	\$ 5,280.00	\$ 4,280.00	\$ 2,680.00	\$ 280.00	\$ 114,800.00
TOTAL NC FEE (\$1)	\$ 290.00	\$ 270.00	\$ 525.00	\$ 482.00	\$ 380.00	\$ 420.00	\$ 390.00	\$ 351.00	\$ 505.00	\$ 555.00	\$ 555.00	\$ 507.00	\$ 8,163.00
TOTAL COURT CONSTRUCTION FEE (\$35)(AS OF 01/01/09)	\$ 10,150.00	\$ 9,450.00	\$ 11,445.00	\$ 10,220.00	\$ 10,465.00	\$ 9,660.00	\$ 7,940.00	\$ 7,105.00	\$ 9,240.00	\$ 7,490.00	\$ 4,690.00	\$ 490.00	\$ 98,245.00
NET	\$ 90,574.59	\$ 81,560.11	\$ 103,893.70	\$ 94,127.00	\$ 93,659.00	\$ 81,568.00	\$ 65,162.27	\$ 61,127.00	\$ 76,808.00	\$ 63,801.00	\$ 42,929.00	\$ 4,151.00	\$ 1,773,026.54
NET TO CITY (41.67%)	\$ 37,742	\$ 33,986	\$ 43,293	\$ 39,223	\$ 39,028	\$ 33,989	\$ 27,153	\$ 25,472	\$ 32,006	\$ 26,503	\$ 17,889	\$ 1,730	\$ 738,820
ADJUSTED NET PER AMENDMENT #1 (\$3,000 OPERATING COST PER MO, BEGINNING 08/01/09)	\$ 37,742	\$ 33,986	\$ 43,293	\$ 39,223	\$ 39,028	\$ 33,989	\$ 27,153	\$ 22,472	\$ 29,006	\$ 23,503	\$ 14,889	\$ -	\$ 725,090



**BAKERSFIELD POLICE DEPARTMENT  
 PHOTO ENFORCED REDLIGHT CITATIONS  
 MONTHLY RECONCILIATION  
 AS OF 01/22/10**

M32  
(5)

	JAN 09	FEB 09	MAR 09	APR 09	MAY 09	JUN 09	JUL 09	AUG 09	SEP 09	OCT 09	NOV 09	DEC 09	TOTALS
+ REDFLEX FLAT FEE	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 864,800
- ADJUSTED NET PER AMENDMENT #1 (\$3,000 OPERATING COST PER MO, BEGINNING 08/01/09)	\$ 37,742	\$ 33,986	\$ 43,293	\$ 39,223	\$ 39,028	\$ 33,989	\$ 27,153	\$ 22,472	\$ 29,006	\$ 23,503	\$ 14,889	\$ -	\$ 725,090
= NET DIFFERENCE	\$ (142)	\$ 3,614	\$ (5,693)	\$ (1,623)	\$ (1,428)	\$ 3,611	\$ 10,447	\$ 15,128	\$ 8,594	\$ 14,097	\$ 22,711	\$ 37,600	\$ 139,710
- OVERAGES APPLIED TO UNPAID MONTHS ON 12/17/09	\$ -	\$ -	\$ (1,950)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- OVERAGES APPLIED TO UNPAID MONTHS AS OF 01/22/10	\$ (142)	\$ -	\$ (3,743)	\$ (1,623)	\$ (1,428)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
= BALANCES CARRIED FORWARD AS OF 01/22/10 (COST NEUTRALITY)	\$ (0)	\$ 3,614	\$ 0	\$ 0	\$ 0	\$ 3,611	\$ 10,447	\$ 15,128	\$ 8,594	\$ 14,097	\$ 22,711	\$ 37,600	\$ 139,710
REDFLEX FLAT FEE PAID AS OF 12/17/09	36,147	31,926	37,600	35,160	34,777	28,530	20,725	7,544					601,326
TOTAL REMITTANCE AS OF 01/22/10	\$ 1,453	\$ 2,060	\$ (0)	\$ 2,440	\$ 2,823	\$ 5,459	\$ 6,428	\$ 14,928	\$ 29,006	\$ 23,503	\$ 14,889	\$ -	\$ 123,764
+ REDFLEX FLAT FEE	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 864,800
- REDFLEX FLAT FEE PAID AS OF 12/17/09	36,147	31,926	37,600	35,160	34,777	28,530	20,725	7,544					601,326
- TOTAL REMITTANCE AS OF 01/22/10	\$ 1,453	\$ 2,060	\$ (0)	\$ 2,440	\$ 2,823	\$ 5,459	\$ 6,428	\$ 14,928	\$ 29,006	\$ 23,503	\$ 14,889	\$ -	\$ 123,764
= BALANCES CARRIED FORWARD AS OF 01/22/10 (COST NEUTRALITY)	\$ (0)	\$ 3,614	\$ 0	\$ 0	\$ 0	\$ 3,611	\$ 10,447	\$ 15,128	\$ 8,594	\$ 14,097	\$ 22,711	\$ 37,600	\$ 139,710

B/U

# CITY OF BAKERSFIELD CLAIM VOUCHER

Vendor No. 10724

CLAIMANT'S NAME AND ADDRESS:

REFLEX TRAFFIC SYSTEMS INC  
23751 N 23RD AVE STE 150  
PHOENIX AZ 85085-1854

I certify that this claim is correct and valid, and is a proper charge against the City Agency and account indicated.  
**GREG WILLIAMSON, CHIEF OF POLICE**  
*Darrin W Branson*  
 BY: DARRIN W BRANSON, BUSINESS MANAGER  
 Date: 5/11/2010 dc  
 CITY DEPARTMENT : POLICE

PLEASE PROVIDE SHORT EXPLANATION OF PAYMENT : (Including Contract Number if Applicable)

Photo Enforced Redlight Citations balance owed under cost neutrality for dates February 2008 through April 2010

Fund	Dept.	Base	EI / Objt	Project #	Invoice #	Amount	Comments on check stub
171	2021	502	40-42		100511	\$205,442.00	Balance owed under cost neutrality for dates 02/2008 - 04/2010  10 MAY 12 PM 4:22 OFFICE OF THE CITY CLERK RECEIVED
<b>VOUCHER TOTAL</b>						<b>\$205,442.00</b>	

**SECTION 72, PENAL CODE**  
 Section 72. Presenting False Claims. Every person who with intent to defraud, presents for allowance or for payment to any state board or officer, or any county, town, city district, ward or village board or officer, authorized to allow or pay the same if genuine, any false or fraudulent claim, bill, account, voucher, or writing, is guilty of a felony.

**FINANCE DEPT. USE ONLY**  
*[Signature]* 205,442.<sup>00</sup>  
 Examined & Approved for Payment Amount

Feb-2008 - Apr-2010

Finance  
M 34

### BAKERSFIELD POLICE DEPARTMENT SUMMARY OF PAYMENTS

MONTH	FEE	PYMT 04/09/09	PYMT 06/25/09	PYMT 10/15/09	PYMT 12/17/09	PYMT 02/04/10	PYMT 05/20/10	TOTAL PAYMENTS	BALANCE
Feb-08	\$ 37,600	\$ 25,257	\$ 408	\$ 889	\$ 9,210	\$ 1,836	\$ -	\$ 37,600	\$ -
Mar-08	\$ 37,600	\$ 27,819	\$ 352	\$ 396	\$ -	\$ 9,033	\$ -	\$ 37,600	\$ -
Apr-08	\$ 37,600	\$ 26,379	\$ 178	\$ 1,122	\$ -	\$ 4,835	\$ 5,086	\$ 37,600	\$ -
May-08	\$ 37,600	\$ 27,299	\$ 811	\$ 1,078	\$ -	\$ 700	\$ 7,712	\$ 37,600	\$ -
Jun-08	\$ 37,600	\$ 26,915	\$ 581	\$ 589	\$ -	\$ 1,460	\$ 8,055	\$ 37,600	\$ -
Jul-08	\$ 37,600	\$ 32,870	\$ 1,321	\$ 702	\$ -	\$ 1,188	\$ 1,519	\$ 37,600	\$ -
Aug-08	\$ 37,600	\$ 32,052	\$ 1,819	\$ 1,459	\$ -	\$ 734	\$ 1,536	\$ 37,600	\$ -
Sep-08	\$ 37,600	\$ 33,192	\$ 2,447	\$ 1,639	\$ -	\$ 322	\$ -	\$ 37,600	\$ -
Oct-08	\$ 37,600	\$ 31,803	\$ 2,965	\$ 2,165	\$ -	\$ 667	\$ -	\$ 37,600	\$ -
Nov-08	\$ 37,600	\$ 32,634	\$ 4,966	\$ -	\$ -	\$ -	\$ -	\$ 37,600	\$ -
Dec-08	\$ 37,600	\$ 25,808	\$ 10,138	\$ 1,654	\$ -	\$ -	\$ -	\$ 37,600	\$ -
Jan-09	\$ 37,600	\$ 12,319	\$ 18,362	\$ 5,466	\$ -	\$ 1,453	\$ -	\$ 37,600	\$ -
Feb-09	\$ 37,600	\$ 2,234	\$ 23,804	\$ 5,888	\$ -	\$ 2,060	\$ 3,614	\$ 37,600	\$ -
Mar-09	\$ 37,600		\$ 30,238	\$ 7,362	\$ -	\$ -	\$ -	\$ 37,600	\$ -
Apr-09	\$ 37,600	\$ -	\$ 18,052	\$ 17,108	\$ -	\$ 2,440	\$ -	\$ 37,600	\$ -
May-09	\$ 37,600	\$ -	\$ 3,351	\$ 31,426	\$ -	\$ 2,823	\$ -	\$ 37,600	\$ -
Jun-09	\$ 37,600	\$ -	\$ -	\$ 28,530	\$ -	\$ 5,459	\$ 3,611	\$ 37,600	\$ -
Jul-09	\$ 37,600	\$ -	\$ -	\$ 20,725	\$ -	\$ 6,428	\$ 5,810	\$ 32,963	\$ 4,637
Aug-09	\$ 37,600	\$ -	\$ -	\$ 7,544	\$ -	\$ 14,928	\$ 4,597	\$ 27,069	\$ 10,531
Sep-09	\$ 37,600	\$ -	\$ -	\$ -	\$ -	\$ 29,006	\$ 8,594	\$ 37,600	\$ -
Oct-09	\$ 37,600	\$ -	\$ -	\$ -	\$ -	\$ 23,503	\$ 14,097	\$ 37,600	\$ -
Nov-09	\$ 37,600	\$ -	\$ -	\$ -	\$ -	\$ 14,889	\$ 21,972	\$ 36,861	\$ 739
Dec-09	\$ 37,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,454	\$ 36,454	\$ 1,146
Jan-10	\$ 37,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,273	\$ 25,273	\$ 12,327
Feb-10	\$ 38,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,460	\$ 28,460	\$ 9,896
Mar-10	\$ 38,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,312	\$ 27,312	\$ 11,044
Apr-10	\$ 38,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,740	\$ 1,740	\$ 36,616
<b>TOTALS</b>	<b>\$ 1,017,468</b>	<b>\$ 336,581</b>	<b>\$ 119,793</b>	<b>\$ 135,742</b>	<b>\$ 9,210</b>	<b>\$ 123,764</b>	<b>\$ 205,442</b>	<b>\$ 930,532</b>	<b>\$ 86,936</b>

5/11/2010 10:19 AM  
Prepared by Darrin W. Branson

**BAKERSFIELD POLICE DEPARTMENT  
 PHOTO ENFORCED REDLIGHT CITATIONS  
 MONTHLY RECONCILIATION  
 AS OF 05/04/10**

CALCS	(A)	(B)	(C)	(B ÷ A) = (D)	(E)	(F)	(E x 36) = (G)	(C x 10) = (H)	(B x 20) = (I)	(B x 1) = (J)	(C x 35) = (K)	F-(G+H+I+J+K) = (L)	(L x 41.67%) = (M)	(N)	(M-N) = (O)
MONTH	CITATIONS ISSUED	CITATIONS PAID	CITATIONS W/PRIORS	% PAID	TOTAL TVS	TOTAL BAIL	TVS FEE (\$36)	PRIORS AD FEE (\$10)	SECURITY FEE (\$20)	TOTAL NC FEE (\$1)	COURT CONSTR (\$35)	NET	NET TO CITY (41.67%)	AMEND #1 \$3K ADJ 08/01/09	ADJUSTED NET
Feb-08	367	227	106	62%	99	\$ 78,419	\$ 3,564	\$ 1,060	\$ 4,540	\$ 227	\$ -	\$ 69,028	\$ 28,764	\$ -	\$ 28,764
Mar-08	412	242	89	59%	109	\$ 81,113	\$ 3,924	\$ 890	\$ 4,840	\$ 242	\$ -	\$ 71,217	\$ 29,676	\$ -	\$ 29,676
Apr-08	408	225	105	55%	110	\$ 76,610	\$ 3,960	\$ 1,050	\$ 4,500	\$ 225	\$ -	\$ 66,875	\$ 27,867	\$ -	\$ 27,867
May-08	414	237	68	57%	117	\$ 82,125	\$ 4,212	\$ 680	\$ 4,740	\$ 237	\$ -	\$ 72,256	\$ 30,109	\$ -	\$ 30,109
Jun-08	415	229	82	55%	108	\$ 81,997	\$ 3,888	\$ 820	\$ 4,580	\$ 229	\$ -	\$ 72,480	\$ 30,203	\$ -	\$ 30,203
Jul-08	439	276	127	63%	100	\$ 99,679	\$ 3,600	\$ 1,270	\$ 5,520	\$ 276	\$ -	\$ 89,013	\$ 37,092	\$ -	\$ 37,092
Aug-08	511	279	91	55%	121	\$ 98,640	\$ 4,356	\$ 910	\$ 5,580	\$ 279	\$ -	\$ 87,515	\$ 36,468	\$ -	\$ 36,468
Sep-08	505	301	128	60%	119	\$ 111,218	\$ 4,284	\$ 1,280	\$ 6,020	\$ 301	\$ -	\$ 99,333	\$ 41,392	\$ -	\$ 41,392
Oct-08	591	295	146	50%	136	\$ 106,521	\$ 4,896	\$ 1,460	\$ 5,900	\$ 295	\$ -	\$ 93,970	\$ 39,157	\$ -	\$ 39,157
Nov-08	515	340	171	66%	151	\$ 128,191	\$ 5,436	\$ 1,710	\$ 6,800	\$ 340	\$ -	\$ 113,905	\$ 47,464	\$ -	\$ 47,464
Dec-08	489	313	118	64%	130	\$ 116,938	\$ 4,680	\$ 1,180	\$ 6,260	\$ 313	\$ -	\$ 104,505	\$ 43,547	\$ -	\$ 43,547
Jan-09	464	297	146	64%	137	\$ 118,670	\$ 4,932	\$ 1,460	\$ 5,940	\$ 297	\$ 10,395	\$ 95,646	\$ 39,856	\$ -	\$ 39,856
Feb-09	424	276	131	65%	125	\$ 107,442	\$ 4,500	\$ 1,310	\$ 5,520	\$ 276	\$ 9,660	\$ 86,176	\$ 35,909	\$ -	\$ 35,909
Mar-09	525	335	163	64%	134	\$ 135,781	\$ 4,824	\$ 1,630	\$ 6,700	\$ 335	\$ 11,725	\$ 110,567	\$ 46,073	\$ -	\$ 46,073
Apr-09	482	304	121	63%	121	\$ 124,962	\$ 4,356	\$ 1,210	\$ 6,080	\$ 304	\$ 10,640	\$ 102,372	\$ 42,659	\$ -	\$ 42,659
May-09	380	307	157	81%	119	\$ 123,794	\$ 4,284	\$ 1,570	\$ 6,140	\$ 307	\$ 10,745	\$ 100,748	\$ 41,982	\$ -	\$ 41,982
Jun-09	420	291	142	69%	109	\$ 113,486	\$ 3,924	\$ 1,420	\$ 5,820	\$ 291	\$ 10,185	\$ 91,846	\$ 38,272	\$ -	\$ 38,272
Jul-09	390	241	96	62%	87	\$ 94,766	\$ 3,132	\$ 960	\$ 4,820	\$ 241	\$ 8,435	\$ 77,178	\$ 32,160	\$ -	\$ 32,160

**BAKERSFIELD POLICE DEPARTMENT  
 PHOTO ENFORCED REDLIGHT CITATIONS  
 MONTHLY RECONCILIATION  
 AS OF 05/04/10**

CALCS	(A) CITATIONS ISSUED	(B) CITATIONS PAID	(C) CITATIONS W/PRIORS	(B ÷ A) = (D) % PAID	(E) TOTAL TVS	(F) TOTAL BAIL	(E x 36) = (G) TVS FEE (\$36)	(C x 10) = (H) PRIORS AD FEE (\$10)	(B x 20) = (I) SECURITY FEE (\$20)	(B x 1) = (J) TOTAL NC FEE (\$1)	(C x 35) = (K) COURT CONSTR (\$35)	F-(G+H+I+J+K)=(L) NET	(L x 41.67%)=(M) NET TO CITY (41.67%)	(N) AMEND #1 \$3K ADJ 08/01/09	(M-N)=(O) ADJUSTED NET
Aug-09	351	233	104	66%	95	\$ 89,667	\$ 3,420	\$ 1,040	\$ 4,660	\$ 233	\$ 8,155	\$ 72,159	\$ 30,069	\$ 3,000	\$ 27,069
Sep-09	505	321	104	64%	135	\$ 123,343	\$ 4,860	\$ 1,040	\$ 6,420	\$ 321	\$ 11,235	\$ 99,467	\$ 41,448	\$ 3,000	\$ 38,448
Oct-09	555	328	101	59%	151	\$ 128,642	\$ 5,436	\$ 1,010	\$ 6,560	\$ 328	\$ 11,480	\$ 103,828	\$ 43,265	\$ 3,000	\$ 40,265
Nov-09	555	316	82	57%	156	\$ 119,789	\$ 5,616	\$ 820	\$ 6,320	\$ 316	\$ 11,060	\$ 95,657	\$ 39,860	\$ 3,000	\$ 36,860
Dec-09	507	310	99	61%	172	\$ 119,225	\$ 6,192	\$ 990	\$ 6,200	\$ 310	\$ 10,850	\$ 94,683	\$ 39,454	\$ 3,000	\$ 36,454
Jan-10	419	247	59	59%	137	\$ 87,203	\$ 4,932	\$ 590	\$ 4,940	\$ 247	\$ 8,645	\$ 67,849	\$ 28,273	\$ 3,000	\$ 25,273
Feb-10	507	249	59	49%	149	\$ 95,397	\$ 5,364	\$ 590	\$ 4,980	\$ 249	\$ 8,715	\$ 75,499	\$ 31,460	\$ 3,000	\$ 28,460
Mar-10	709	231	34	33%	136	\$ 90,916	\$ 4,896	\$ 340	\$ 4,620	\$ 231	\$ 8,085	\$ 72,744	\$ 30,312	\$ 3,000	\$ 27,312
Apr-10	538	34	1	6%	21	\$ 14,046	\$ 756	\$ 10	\$ 680	\$ 34	\$ 1,190	\$ 11,376	\$ 4,740	\$ 3,000	\$ 1,740
<b>TOTALS</b>	<b>12,797</b>	<b>7,284</b>	<b>2,830</b>	<b>57%</b>	<b>3,284</b>	<b>\$ 2,748,581</b>	<b>\$ 118,224</b>	<b>\$ 28,300</b>	<b>\$ 145,680</b>	<b>\$ 7,284</b>	<b>\$ 151,200</b>	<b>\$ 2,297,893</b>	<b>\$ 957,532</b>	<b>\$ 27,000</b>	<b>\$ 930,532</b>

**BAKERSFIELD POLICE DEPARTMENT  
 PHOTO ENFORCED REDLIGHT CITATIONS  
 MONTHLY RECONCILIATION  
 AS OF 05/04/10**

(R)	(T)	(V)	(T+V)=(W)	(R-W)=X
TOTAL BALANCE	NEW FEES COLLECTED	MONTHLY OVERAGES APPLIED	AMT DUE W/ COST NEUTRALITY	BALANCE CARRIED FORWARD
\$ -	\$ 1,131	\$ (1,131)	\$ 0	\$ (0)
\$ -	\$ 612	\$ (612)	\$ (0)	\$ 0
\$ 5,086	\$ 87	\$ 4,999	\$ 5,086	\$ (0)
\$ 7,712	\$ 221	\$ 7,491	\$ 7,712	\$ 0
\$ 8,055	\$ 657	\$ 7,398	\$ 8,055	\$ (0)
\$ 1,519	\$ 1,011	\$ 508	\$ 1,519	\$ 0
\$ 1,536	\$ 404	\$ 1,132	\$ 1,536	\$ 0
\$ -	\$ 2,595	\$ (2,595)	\$ (0)	\$ 0
\$ -	\$ 940	\$ (940)	\$ 0	\$ (0)
\$ -	\$ 1,827	\$ (1,827)	\$ (0)	\$ 0
\$ -	\$ 1,447	\$ (1,447)	\$ 0	\$ (0)
\$ -	\$ 2,113	\$ (2,113)	\$ 0	\$ (0)
\$ 3,614	\$ 1,923	\$ 1,691	\$ 3,614	\$ (0)
\$ -	\$ 2,781	\$ (2,781)	\$ (0)	\$ 0
\$ -	\$ 3,436	\$ (3,436)	\$ (0)	\$ 0
\$ -	\$ 2,954	\$ (2,954)	\$ (0)	\$ 0
\$ 3,611	\$ 4,283	\$ (672)	\$ 3,611	\$ 0
\$ 10,447	\$ 5,007	\$ 803	\$ 5,810	\$ 4,637

(S)	(T)	(S-T)=(U)
NET FROM PRIOR BILLING	NEW FEES COLLECTED	ADJUSTED NET
\$ 27,633	\$ 1,131	\$ 28,764
\$ 29,064	\$ 612	\$ 29,676
\$ 27,780	\$ 87	\$ 27,867
\$ 29,888	\$ 221	\$ 30,109
\$ 29,545	\$ 657	\$ 30,203
\$ 36,081	\$ 1,011	\$ 37,092
\$ 36,064	\$ 404	\$ 36,468
\$ 38,797	\$ 2,595	\$ 41,392
\$ 38,217	\$ 940	\$ 39,157
\$ 45,638	\$ 1,827	\$ 47,464
\$ 42,100	\$ 1,447	\$ 43,547
\$ 37,742	\$ 2,113	\$ 39,856
\$ 33,986	\$ 1,923	\$ 35,909
\$ 43,293	\$ 2,781	\$ 46,073
\$ 39,223	\$ 3,436	\$ 42,659
\$ 39,028	\$ 2,954	\$ 41,982
\$ 33,989	\$ 4,283	\$ 38,272
\$ 27,153	\$ 5,007	\$ 32,160

(O)	(P)	(Q)	(P-Q)=(R)
ADJUSTED NET	REFLEX FLAT FEE	TOTAL PAID TO DATE	TOTAL BALANCE
\$ 28,764	\$ 37,600	\$ 37,600	\$ -
\$ 29,676	\$ 37,600	\$ 37,600	\$ -
\$ 27,867	\$ 37,600	\$ 32,514	\$ 5,086
\$ 30,109	\$ 37,600	\$ 29,888	\$ 7,712
\$ 30,203	\$ 37,600	\$ 29,545	\$ 8,055
\$ 37,092	\$ 37,600	\$ 36,081	\$ 1,519
\$ 36,468	\$ 37,600	\$ 36,064	\$ 1,536
\$ 41,392	\$ 37,600	\$ 37,600	\$ -
\$ 39,157	\$ 37,600	\$ 37,600	\$ -
\$ 47,464	\$ 37,600	\$ 37,600	\$ -
\$ 43,547	\$ 37,600	\$ 37,600	\$ -
\$ 39,856	\$ 37,600	\$ 37,600	\$ -
\$ 35,909	\$ 37,600	\$ 33,986	\$ 3,614
\$ 46,073	\$ 37,600	\$ 37,600	\$ -
\$ 42,659	\$ 37,600	\$ 37,600	\$ -
\$ 41,982	\$ 37,600	\$ 37,600	\$ -
\$ 38,272	\$ 37,600	\$ 33,989	\$ 3,611
\$ 32,160	\$ 37,600	\$ 27,153	\$ 10,447

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**BAKERSFIELD POLICE DEPARTMENT  
 PHOTO ENFORCED REDLIGHT CITATIONS  
 MONTHLY RECONCILIATION  
 AS OF 05/04/10**

CALCS	(O)	(P)	(Q)	(P-Q)=(R)
MONTH	ADJUSTED NET	REFLEX FLAT FEE	TOTAL PAID TO DATE	TOTAL BALANCE
Aug-09	\$ 27,069	\$ 37,600	\$ 22,472	\$ 15,128
Sep-09	\$ 38,448	\$ 37,600	\$ 29,006	\$ 8,594
Oct-09	\$ 40,265	\$ 37,600	\$ 23,503	\$ 14,097
Nov-09	\$ 36,860	\$ 37,600	\$ 14,889	\$ 22,711
Dec-09	\$ 36,454	\$ 37,600	\$ -	\$ 37,600
Jan-10	\$ 25,273	\$ 37,600	\$ -	\$ 37,600
Feb-10	\$ 28,460	\$ 38,356	\$ -	\$ 38,356
Mar-10	\$ 27,312	\$ 38,356	\$ -	\$ 38,356
Apr-10	\$ 1,740	\$ 38,356	\$ -	\$ 38,356
<b>TOTALS</b>	<b>\$ 930,532</b>	<b>\$ 1,017,468</b>	<b>\$ 725,090</b>	<b>\$ 292,378</b>

(S)	(T)	(S-T)=(U)
NET FROM PRIOR BILLING	NEW FEES COLLECTED	ADJUSTED NET
\$ 22,472	\$ 4,597	\$ 27,069
\$ 29,006	\$ 9,442	\$ 38,448
\$ 23,503	\$ 16,763	\$ 40,265
\$ 14,889	\$ 21,972	\$ 36,860
\$ -	\$ 36,454	\$ 36,454
\$ -	\$ 25,273	\$ 25,273
\$ -	\$ 28,460	\$ 28,460
\$ -	\$ 27,312	\$ 27,312
\$ -	\$ 1,740	\$ 1,740
<b>\$ 725,090</b>	<b>\$ 205,442</b>	<b>\$ 930,532</b>

(R)	(T)	(V)	(T+V)=(W)	(R-W)=X
TOTAL BALANCE	NEW FEES COLLECTED	MONTHLY OVERAGES APPLIED	AMT DUE W/ COST NEUTRALITY	BALANCE CARRIED FORWARD
\$ 15,128	\$ 4,597	\$ -	\$ 4,597	\$ 10,531
\$ 8,594	\$ 9,442	\$ (848)	\$ 8,594	\$ (0)
\$ 14,097	\$ 16,763	\$ (2,666)	\$ 14,097	\$ 0
\$ 22,711	\$ 21,972	\$ -	\$ 21,972	\$ 739
\$ 37,600	\$ 36,454	\$ -	\$ 36,454	\$ 1,146
\$ 37,600	\$ 25,273	\$ -	\$ 25,273	\$ 12,327
\$ 38,356	\$ 28,460	\$ -	\$ 28,460	\$ 9,896
\$ 38,356	\$ 27,312	\$ -	\$ 27,312	\$ 11,044
\$ 38,356	\$ 1,740	\$ -	\$ 1,740	\$ 36,616
<b>\$ 292,378</b>	<b>\$ 205,442</b>	<b>\$ -</b>	<b>\$ 205,442</b>	<b>\$ 86,936</b>