

*Need 12-28-10 pay USPs*

**DETAILED PAYMENT HISTORY BY VENDOR**

From: 01.May.2008 To: 31.Dec.2008

Remit Vendor: ESC 0000020039  
 Payment Currency: USD  
 Bank Account: BA 14313-80551

Payment Ref	Date	Handling	Status	Remit to	Voucher ID	Invoice ID	Invoice Date	Pay Cycle	Seq	Discount Taken	Payment Amount	Document Sequence
188889	14.May.2008	RE	Paid	Redflex Traffic Systems Inc 15020 N 74th St Scottsdale AZ 85260 United States	00456699	15170	31.Mar.2008	WEEKLY	2,093	0.00 USD	37,736.00 USD	37,736.00USD
189136	21.May.2008	RE	Paid	Redflex Traffic Systems Inc 15020 N 74th St Scottsdale AZ 85260 United States	00457625 00457660 00457659	15886 14813A 14813	07.May.2008 29.Feb.2008 29.Feb.2008	WEEKLY	2,094	0.00 USD 0.00 USD 0.00 USD	44,346.67 USD	558.67USD ✓ 41,342.00USD 2,446.00USD
189394	28.May.2008	RE	Paid	Redflex Traffic Systems Inc 15020 N 74th St Scottsdale AZ 85260 United States	00457841	15761	30.Apr.2008	WEEKLY	2,097	0.00 USD	35,066.00 USD	35,066.00USD
190467	25.Jun.2008	RE	Paid	Redflex Traffic Systems Inc 15020 N 74th St Scottsdale AZ 85260 United States	00460268	16306	07.Jun.2008	WEEKLY	2,104	0.00 USD	562.48 USD	562.48USD ✓



**DETAILED PAYMENT HISTORY BY VENDOR**

From: 01.May.2008 To: 31.Dec.2008

Remit Vendor: ESC 0000020039

Payment Currency: USD

Bank Account: BA 14313-80551

Payment Ref	Date	Unit	Handling	Status	Remit to	Invoice ID	Pay Cycle	Seq	Payment Amount	Document Sequence
191067	09.Jul.2008	RE	Paid	Redflex Traffic Systems Inc 15020 N 74th St Scottsdale AZ 85260 United States	16116	WEEKLY	2,110	30,171.00 USD		
		Unit				Invoice Date	Discount Taken		Paid Amount	
		ESC				31.May.2008	0.00 USD		30,171.00USD ✓	
191699	23.Jul.2008	RE	Paid	Redflex Traffic Systems Inc 15020 N 74th St Scottsdale AZ 85260 United States	16579	WEEKLY	2,113	32,044.85 USD		
		Unit				Invoice Date	Discount Taken		Paid Amount	
		ESC				29.Jun.2008	0.00 USD		31,506.00USD ✓	
		ESC				29.Jun.2008	0.00 USD		538.85USD ✓	
194004	17.Sep.2008	RE	Paid	Redflex Traffic Systems Inc 15020 N 74th St Scottsdale AZ 85260 United States	17246	WEEKLY	2,127	38,840.29 USD		
		Unit				Invoice Date	Discount Taken		Paid Amount	
		ESC				07.Aug.2008	0.00 USD		570.29USD ✓	
		ESC				31.Jul.2008	0.00 USD		38,270.00USD ✓	
194597	01.Oct.2008	RE	Paid	Redflex Traffic Systems Inc 23751 N 23rd Ave Ste 150 Scottsdale AZ 85085-1858 United States	17412	WEEKLY	2,131	33,731.00 USD		
		Unit				Invoice Date	Discount Taken		Paid Amount	
		ESC				31.Aug.2008	0.00 USD		33,731.00USD ✓	

**DETAILED PAYMENT HISTORY BY VENDOR**

From: 01.May.2008 To: 31.Dec.2008

Remit Vendor: ESC 0000020039

Payment Currency: USD

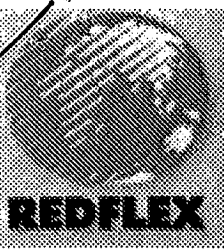
Bank Account BA 14313-80551

Payment Ref	Date	Unit	Handling	Status	Remit to	Pay Cycle	Seq	Payment Amount	Document Sequence
196094	05.Nov.2008	RE	Paid		Rediflex Traffic Systems Inc 23751 N 23rd Ave Ste 150 Scottsdale AZ 85085-1858 United States	WEEKLY	2,140	40,531.22 USD	
		Unit							
		ESC			Voucher ID 00473046	Invoice Date 30.Sep.2008	Discount Taken 0.00 USD		Paid Amount 39,961.00 USD ✓
		ESC			Voucher ID 00473045	Invoice Date 07.Oct.2008	Discount Taken 0.00 USD		Paid Amount 570.22 USD ✓
197270	03.Dec.2008	RE	Paid		Rediflex Traffic Systems Inc 23751 N 23rd Ave Ste 150 Scottsdale AZ 85085-1858 United States	WEEKLY	2,147	45,604.22 USD	
		Unit							
		ESC			Voucher ID 00475647	Invoice Date 17.Nov.2008	Discount Taken 0.00 USD		Paid Amount 570.22 USD ✓
		ESC			Voucher ID 00475646	Invoice Date 31.Oct.2008	Discount Taken 0.00 USD		Paid Amount 45,034.00 USD ✓
Total for Check Payments 338,633.73 USD Total for Bank Account: 338,633.73 USD Total For Currency: 338,633.73 USD									

recd 12-28-10

# REDFLEX Traffic Systems

15020 North 74<sup>th</sup>. ST.  
Scottsdale, AZ 85260



V 20039

## Invoice

<b>Invoice Number</b> 15886		<b>Invoice Date</b> 07-MAY-08		<b>Invoice Currency</b> USD	
<b>Customer No.</b> 1044		<b>Ship Date</b>		<b>Shipping No.</b>	
<b>To:</b>	City of Escondido Attn: Suzan Cervenka 700 W. Grand Escondido, CA 92025			<b>Ship To:</b>	

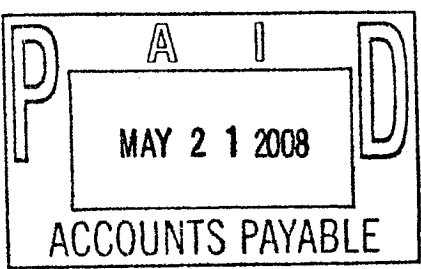
Line	Description	UOM	Quantity	Unit Price	Total Net
1	AT & T intersection communication charges		1	558.67	558.67

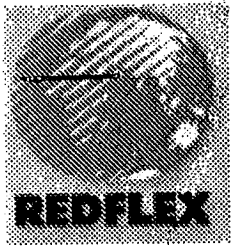
4116 - 5/15/08

<b>Terms:</b>		30 NET
<b>Invoice Total:</b>		\$ 558.67
<b>Please Pay this Amount:</b>		\$ 558.67

5131-001-500-30086  
*[Signature]*

RECEIVED  
MAY 19 2008  
ACCOUNTS PAYABLE





# REDFLEX Traffic Systems

15020 North 74<sup>th</sup>. ST.  
Scottsdale, AZ 85260

*V 20039*

## Invoice

<b>Invoice Number</b> 16116		<b>Invoice Date</b> 31-MAY-08		<b>Invoice Currency</b> USD	
<b>Customer No.</b> 1044		<b>Ship Date</b>		<b>Shipping No.</b>	
<b>To:</b>	City of Escondido Attn: Suzan Cervenka 700 W. Grand Escondido, CA 92025			<b>Ship To:</b>	

Line	Description	UOM	Quantity	Unit Price	Total Net
1	May 2008 - Issued Citations		339	89.00	30,171.00

<b>Terms:</b>	30 NET
<b>Invoice Total:</b>	\$ 30,171.00
<b>Please Pay this Amount:</b>	\$ 30,171.00

RECEIVED

JUL 09 2008

ACCOUNTS PAYABLE

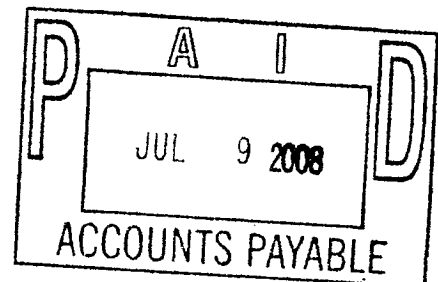
*PO 29296  
closed*

*pay off-line please -*

*FY 07-08*

*5131-001-500-30023*

*Suzan Cervenka*





# REDFLEX Traffic Systems

15020 North 74<sup>th</sup>. ST.  
Scottsdale, AZ 85260

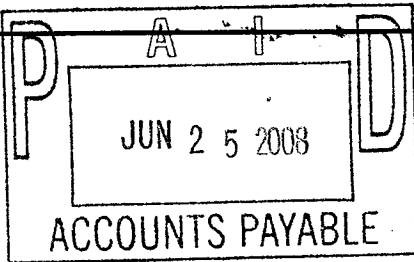
V 20039

## Invoice

<b>Invoice Number</b> 16306		<b>Invoice Date</b> 07-JUN-08		<b>Invoice Currency</b> USD	
<b>Customer No.</b> 1044		<b>Ship Date</b>		<b>Shipping No.</b>	
<b>To:</b>	City of Escondido Attn: Suzan Cervenka 700 W. Grand Escondido, CA 92025			<b>Ship To:</b>	

Line	Description	UOM	Quantity	Unit Price	Total Net
1	AT & T intersection communication charges		1	562.48	562.48

<b>Terms:</b>	30 NET
<b>Invoice Total:</b>	\$ 562.48
<b>Please Pay this Amount:</b>	\$ 562.48



RECEIVED  
JUN 20 2008  
ACCOUNTS PAYABLE

5131-001-500-30086

*Suzan Cervenka*

# REFLEX Traffic Systems

15020 North 74<sup>th</sup>. ST.  
Scottsdale, AZ 85260



## Invoice

<b>Invoice Number</b> 16579		<b>Invoice Date</b> 30-JUN-08		<b>Invoice Currency</b> USD	
<b>Customer No.</b> 1044		<b>Ship Date</b>		<b>Shipping No.</b>	
<b>To:</b>	City of Escondido Attn: Suzan Cervenka 700 W. Grand Escondido, CA 92025			<b>Ship To:</b>	

Line	Description	UOM	Quantity	Unit Price	Total Net
1	June 2008 - issued Citations		354	89.00	31,506.00

P A I D  
JUL 23 2008

ACCOUNTS PAYABLE

<b>Terms:</b>	30 NET
<b>Invoice Total:</b>	\$ 31,506.00
<b>Please Pay this Amount:</b>	\$ 31,506.00

7/14/08

OK to pay?  
S.C.

7/16/08  
OK TO PAY  
J.D.

FY 07-08  
5131-001-500-30086  
*[Signature]*

# REDFLEX Traffic Systems

15020 North 74<sup>th</sup>. ST.  
Scottsdale, AZ 85260

REDFLEX

✓ 20039

## Invoice

Invoice Number	Invoice Date	Invoice Currency
16768	07-JUL-08	USD
Customer No.	Ship Date	Shipping No.
1044		
<b>To:</b> City of Escondido Attn: Suzan Cervenka 700 W. Grand Escondido, CA 92025	<b>Ship To:</b>	

Line	Description	UOM	Quantity	Unit Price	Total Net
1	AT & T intersection communication charges		1	538.85	538.85

<b>Terms:</b>	30 NET
<b>Invoice Total:</b>	\$ 538.85
<b>Please Pay this Amount:</b>	\$ 538.85

FY 07-08

5131-001-500-30086

*Suzan Cervenka*



# REDFLEX Traffic Systems

15020 North 74<sup>th</sup>. ST.  
Scottsdale, AZ 85260



## Invoice

<b>Invoice Number</b> 16966		<b>Invoice Date</b> 31-JUL-08		<b>Invoice Currency</b> USD	
<b>Customer No.</b> 1044		<b>Ship Date</b>		<b>Shipping No.</b>	
<b>To:</b>	City of Escondido Attn: Suzan Cervenka 700 W. Grand Escondido, CA 92025			<b>Ship To:</b>	

Line	Description	UOM	Quantity	Unit Price	Total Net
1	July 2008 - issued Citations		430	89.00	38,270.00

<b>Terms:</b>	30 NET
<b>Invoice Total:</b>	\$ 38,270.00
<b>Please Pay this Amount:</b>	\$ 38,270.00

RECEIVED

JUL 31 2008

ACCOUNTS PAYABLE

PO 30663 Received in PSoft



# REDFLEX Traffic Systems

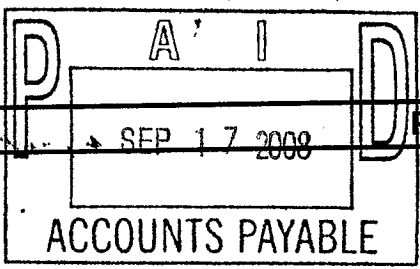
15020 North 74<sup>th</sup>. ST.  
Scottsdale, AZ 85260

V 20039

## Invoice

<b>Invoice Number</b>		<b>Invoice Date</b>		<b>Invoice Currency</b>	
17246		07-AUG-08		USD	
<b>Customer No.</b>		<b>Ship Date</b>		<b>Shipping No.</b>	
1044					
<b>To:</b>	City of Escondido Attn: Suzan Cervenka 700 W. Grand Escondido, CA 92025			<b>Ship To:</b>	

Line	Description	UOM	Quantity	Unit Price	Total Net
1	AT & T intersection communication charges		1	570.29	570.29



<b>Terms:</b>	30 NET
<b>Invoice Total:</b>	\$ 570.29
<b>Please Pay this Amount:</b>	\$ 570.29

5131-001500 - 30086  
*Suzan Cervenka*

RECEIVED  
 SEP 11 2008  
 ACCOUNTS PAYABLE

V20039

# Invoice

<b>Invoice Number</b> 17412		<b>Invoice Date</b> 31-AUG-08		<b>Invoice Currency</b> USD	
<b>Customer No.</b> 1044		<b>Ship Date</b>		<b>Shipping No.</b>	
<b>To:</b>	City of Escondido Attn: Suzan Cervenka 700 W. Grand Escondido, CA 92025			<b>Ship To:</b>	

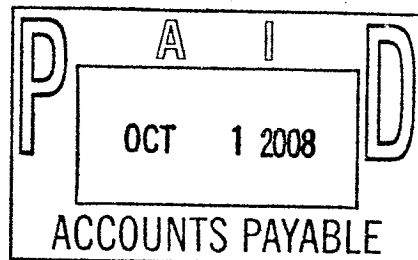
Line	Description	UOM	Quantity	Unit Price	Total Net
1	August 2008 - issued Citations		379	89.00	33,731.00

<b>Terms:</b>	30 NET
<b>Invoice Total:</b>	\$ 33,731.00
<b>Please Pay this Amount:</b>	\$ 33,731.00

RECEIVED  
SEP 5 2008  
ACCOUNTS PAYABLE

9/22/08  
OK to pay? PO 30663  
sc. Received in PSoft  
OK TO PAY.

J. D.



# REDFLEX Traffic Systems

23751 N. 23rd Avenue, Suite 150.  
Phoenix, AZ 85085-1854



## Invoice

Invoice Number	Invoice Date	Invoice Currency	
17669	07-SEP-08	USD	
Customer No.	Ship Date	Shipping No.	
1044			
<b>To:</b>	City of Escondido Attn: Suzan Cervenka 700 W. Grand Escondido, CA 92025	<b>Ship To:</b>	

Line	Description	UOM	Quantity	Unit Price	Total Net
1	AT & T intersection communication charges		1	570.22	570.22

<b>Terms:</b>	30 NET
<b>Invoice Total:</b>	\$ 570.22

<b>Please Pay this Amount:</b>	\$ 570.22
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**REDFLEX Traffic Systems**  
23751 N. 23rd Avenue, Suite 150.  
Phoenix, AZ 85085-1854

# Invoice

30663

<b>Invoice Number</b> 17834	<b>Invoice Date</b> 30-SEP-08	<b>Invoice Currency</b> USD	
<b>Customer No.</b> 1044	<b>Ship Date</b>	<b>Shipping No.</b>	
<b>To:</b> City of Escondido Attn: Suzan Cervenka 700 W. Grand Escondido, CA 92025		<b>Ship To:</b>	

Line	Description	UOM	Quantity	Unit Price	Total Net
1	September 2008 - issued Citations		449	89.00	39,961.00

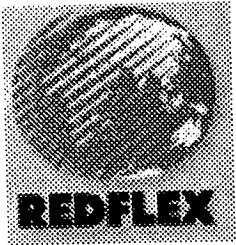
<b>Terms:</b>	30 NET
<b>Invoice Total:</b>	\$ 39,961.00
<b>Please Pay this Amount:</b>	\$ 39,961.00

Received in PSoft

RECEIVED  
OCT 30 2008  
ACCOUNT # 00

# REFLEX Traffic Systems

23751 N. 23rd Avenue, Suite 150.  
Phoenix, AZ 85085-1854



V 2003.9

## Invoice

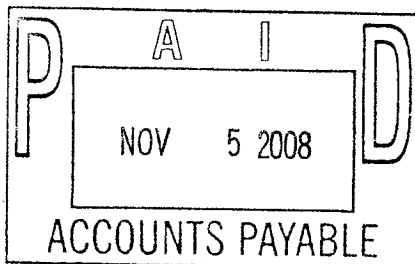
<b>Invoice Number</b>		<b>Invoice Date</b>		<b>Invoice Currency</b>	
18133		07-OCT-08		USD	
<b>Customer No.</b>		<b>Ship Date</b>		<b>Shipping No.</b>	
1044					
<b>To:</b>	City of Escondido Attn: Suzan Cervenka 700 W. Grand Escondido, CA 92025			<b>Ship To:</b>	

Line	Description	UOM	Quantity	Unit Price	Total Net
1	AT & T intersection communication charges		1	570.22	570.22

<b>Terms:</b>	30 NET
<b>Invoice Total:</b>	\$ 570.22
<b>Please Pay this Amount:</b>	\$ 570.22

5131-001-500-30086

*Suzan Cervenka*



REC-01787  
OCT 30 2008  
ACCOUNTS PAYABLE

# REDFLEX Traffic Systems

23751 N. 23rd Avenue, Suite 150.

Phoenix, AZ 85085-1854



## Invoice

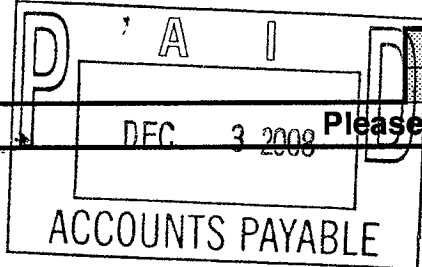
Invoice Number	Invoice Date	Invoice Currency
18313	31-OCT-08	USD
Customer No.	Ship Date	Shipping No.
1044		
<b>To:</b>	City of Escondido Attn: Suzan Cervenka 700 W. Grand Escondido, CA 92025	<b>Ship To:</b>

Line	Description	UOM	Quantity	Unit Price	Total Net
1	October 2008 - issued Citations		506	89.00	45,034.00

RECEIVED

NOV 25 2008

ACCOUNTS PAYABLE



Terms: 30 NET

Invoice Total: \$ 45,034.00

Please Pay this Amount: \$ 45,034.00

11/19/08

OK to pay?

SL

11/21/08

OK TO PAY

J.G.D.

PO 30663 received in Psoft