

CHECK REQUEST FORM

Purchase Order #

CC-00013

Note: If check request is for \$1,000 or over, a purchase order number is required.

Vendor # 02762

Vendor Name:

American Traffic Solutions

Invoice #	Invoice Date	Amount	Description	Account #
INV00011832	02/28/13	\$14,970.00	Council Approval 4-28-08 MO4442	233-3503-8601
			Red Light Camera costs for three	
			intersections. Ramon/Date Palm	
<u></u>			Ramon/Landau, Date Palm/Vista Chino	
<u> </u>			Costs for the month of February, 2013	
	· · · · · · · · · · · · · · · · · · ·		\$4,990 ech intersection	
			W117201 3poli3	
		d documents).	aple: Council Resolution, Minute Order, I	DDA, OPA, or any
TOTAL:		\$14,970.00	1	unds are
certify that the above is essentia	al to the operation	or this department, the	t the account number is correct and that adequate budgeted f	1
vailable for this purchase.	NINE	AS	Authorized by: Jour A.	Jon

Pursuant to City Code 3.16.040 Departmental approval of claims.

Department:

... every claim and demand received against the city shall be first presented to and approved in writing by the receiving department or office, which shall certify to the actual delivery or rendition of the supplies, materials, property or service for which payment is claimed; that the quality and prices correspond with the original specifications and contracts, if any, upon which the claim is based; that the demand in all other respects is

proper and valid, and which shall further indicate the budgetary account to which the demand is to be charged.

Note: This form is to be attached to invoices for approval and becomes a permanent record for authorized expenditures.

Requested on:

revised 07/01/09

03/14/13

American Traffic Solutions

American Traffic Solutions 1330 W. Southern Ave, Suite 101 Tempe AZ 85282

Voice:(480) 443-7000Fax:(480) 922-5527

Bill To:

City of Cathedral City, CA Kerry Banks 67-700 Avenida Lalo Guerrero Cathedral City CA 92234

Invoice NumberINV00011832Invoice Date2/28/2013Page1

Ship To:

City of Cathedral City, CA Kerry Banks 67-700 Avenida Lalo Guerrero Cathedral City CA 92234

Purchase	Order No.	Customer ID		Shipping	Method	Payment T	erms	Req Sh	ip Date 3/2013
		CATHED001				Net 10th of Nex	a Mili	Unit Price	Ext. Price
Qty	Item Number				scription		<u>, , , , , , , , , , , , , , , , , , , </u>	\$4,990.00	\$14,970.00
3.00	FIXED-FEE	Axsis F	LX-300 R	ed Light Camer	a System			\$4,550.00	ψ34,010.00
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					<u></u>		Subtotal	L	\$14,970.0
							Tax		\$0.0
							Trade Disc	ount	\$0.0
							Freight		\$0.0
							Total		\$14,970.0

Invoice

PAY TO: AMERICAN TRAFFIC SOLUTIONS 1330 W. SOUTHERN AVE. STE. 101 TEMPE AZ 85282

CITY OF CATHEDRAL CITY

VENDOR NO.	CHECK DATE	CHECK NO	CHECK TOTAL
02762	Mar. 20 / 2013	117201	\$14,970.00

Invoice Date	Réference	Invoice Number	Invoic Amour
02/28/2013	FEB13 RED LIGHT CAMERA	11NV0011832	14,970.0
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15 5 JR 10- 52 K 4404 -		WELLS FARGO BANK	
Y OF CATH 700 Avenida La			MARRANT
edral City, CA	92234	A *** ALE MAR 2 0 201	3 1172
			3/20/2

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PAY

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То The Order Of

***Fourteen Thousand Nine Hodred Seventy Dollars Only AMERICAN TRAFFIC SOLUTIONS 1330 W. SOUTHERN AVE. STEP101 TEMPE AZ 85282 AMERICAN TRAFFIC SOLUTIONS **TEMPE AZ 85282**

NON-NEGOTIABLE

***\$14,970.00



CHECK REQUEST FORM

Purchase Order #

CC-00013

Note: If check request is for \$1,000 or over, a purchase order number is required.

Vendor # 02762

Vendor Name:

American Traffic Solutions

Invoice #	Invoice Date	Amount	Description	Account #
INV00012191	1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 -		Council Approval 4-28-08 MO4442	233-3503-8601
IIN 700012171			Red Light Camera costs for three	
<u>,</u>		· · · · · · · · · · · · · · · · · · ·	intersections. Ramon/Date Palm	
<u>, and and a sheet and a sheet she</u>	<u></u>		Ramon/Landau, Date Palm/Vista Chino	
<u> </u>	<u></u>	ing the second	Costs for the month of March, 2013	
		<u>a an an</u>	\$4,990 each intersection	
		4 ¹		
			2019	· · · · · · · · · · · · · · · · · · ·
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		I		ang
			nple: Council Resolution, Minute Order, I	DDA, OPA, or any
			iple: council recontaion, initiate of a	• • •
	other signe	d documents).	T	
TOTAL:		\$14,970.00	have a second and that adequate budgeted f	inds are
I certify that the above is essenti	al to the operation	of this department, the	t the account number is correct and that adequate budgeted f	1/2
available for this purchase.			Authorized by:	H. Sam
Requested by W	NA AI			Vilozz
. 160			Two signatures required	—.

Pursuant to City Code 3.16.040 Departmental approval of claims.

Department:

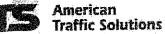
... every claim and demand received against the city shall be first presented to and approved in writing by the receiving department or office, which shall certify to the actual delivery or rendition of the supplies, materials, property or service for which payment is claimed; that the quality and prices correspond with the original specifications and contracts, if any, upon which the claim is based; that the demand in all other respects is proper and valid, and which shall further indicate the budgetary account to which the demand is to be charged. Note: This form is to be attached to invoices for approval and becomes a permanent record for authorized expenditures.

Requested on:

revised 07/01/09

03/28/13

INVOICE



American Traffic Solutions

1330 W. Southern Ave, Suite 101 Tempe AZ 85282

Voice:(480) 368-0900Fax:(480) 607-0901

Bill To:

City of Cathedral City, CA Kerry Banks 67-700 Avenida Lalo Guerrero Cathedral City CA 92234

Invoice	INV00012191
Date	3/31/2013
Page	1

Ship To:

City of Cathedral City, CA Kerry Banks 67-700 Avenida Lalo Guerrero Cathedral City CA 92234

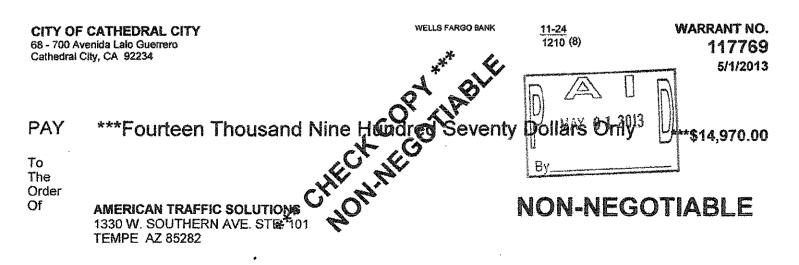
urchase O	rder No.	Custor	ner 1D	的变变,私的感,	Sec.	Shipping Method	Payment Terms	Reg S 3/31/	hip Date
urchiase o		CATHE	D001	· · · · · · · · · · · · · · · · · · ·			Net 45 Days		
Qty	Item Num			X W. Spingtonia Salar	Descripti	on		Unit Price	Ext. Price \$14,970.0
3.00	FIXED-FEE		Axsis	FLX-300 Red Ligh	t Camera	System		\$4,990.00	\$14,970.0
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				-	•		Tax		\$0
							Trade Discour		\$0
							Freight		\$0
							Total	ŀ	\$14,970.

PAY TO: AMERICAN TRAFFIC SOLUTIONS 1330 W. SOUTHERN AVE. STE. 101 TEN

CITY OF CATHEDRAL CITY

Laura Court Part					
1330 W. SOUTH TEMPE AZ 8528	ERN AVE. STE. 101	VENDOR NO.	CHECK DATE	CHECK NO	CHECK TOTAL
	/m	02762	May. 01 / 2013	117769	\$14,970.00
Invoice Date	Reference	•**********		Invoice Number	Invoice Amount
03/31/2013	MAR'13 RED LIGHT CAMERA			IINV0012191	

Please detach before presenting for payment



American Traffic Solutions

1330 W. Southern Ave, Suite 101 Tempe AZ 85282

American Traffic Solutions

Voice: (480) 443-7000 Fax: (480) 922-5527

Bill To:

City of Cathedral City, CA Kerry Banks 67-700 Avenida Lalo Guerrero Cathedral City CA 92234

Invoice

Invoice Number	INV00012447
Invoice Date	4/30/2013
Page	1

Ship To:

City of Cathedral City, CA Kerry Banks 67-700 Avenida Lalo Guerrero Cathedral City CA 92234

urchase	e Order No.	Customer ID	Shipping Method	Payment Terms	Req	Reg Ship Date 4/30/2013	
		CATHED001		Net 45 Days	Unit Price	Ext. Price	
Qty	Item Number		Description	ALL CONTRACTOR CONTRACTOR CONTRACTOR			
3,00	FIXED-FEE	Axsis F	LX-300 Red Light Camera System		\$4,990.0	0 \$14,970.0	
					e Discount	\$14,970.0 \$0.0 \$0.0 \$0.0 \$0.0	
				Freig	ght	\$0.0	
				Total		\$14,970.0	

CITY OF CATHEDRAL CITY

	FFIC SOLUTIONS ERN AVE. STE. 101	VENDOR NO.	CHECK DATE	CHECK NO	CHECK TOTAL
	-	02762	Mar. 20 / 2013	117201	\$14,970.00
Invoice	Reference			Invoice	Invoice
Date 02/28/2013	FEB13 RED LIGHT CAMERA			Number IINV0011832	Amount 14,970.00
					\$
				Please c	letach before presenting for payme
TY OF CATH - 700 Avenida L thedral City, CA		Nine Hund	WELLS FARGO BANK	By	***\$14,970.0
der AME 1330 TEM	RICAN TRAFFIC SOLUTIONS W. SOUTHERN AVE. STB PE AZ 85282	CHE NON-NE		NON-NEG	OTIABLE

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PAY TO: AMERICAN TRAFFIC SOLUTIONS 1330 W. SOUTHERN AVE. STE. 101

CITY OF CATHEDRAL CITY

330 W. SOUTH EMPE AZ 8528	IERN AVE. STE. 101	VENDOR NO.	CHECK DATE	CHECK NO	CHECK TOTAL
	52	02762	May. 01 / 2013	117769	\$14,970.00
Invoice Date	Reference			Invoice Number	Invoice
03/31/2013	MAR'13 RED LIGHT CAMERA			IINV001219	

Please detach before presenting for payment

