

**CITY OF MENLO PARK
CHECK REQUISITION**

VENDOR NO.: 12113

Add to Vendor List One Time Vendor

PAYEE NAME: Reflex Traffic Systems

ADDRESS:

CHANGE

DEPARTMENT NAME: FINANCE

DATE: 12/1/2015

DATE CHECK IS NEEDED:

BLANKET/PURCHASE ORDER NUMBER: CO 34044 closed

PARTIAL PAYMENT

CLOSE P.O./B.O./C.O.

CONTRACT ON FILE

MANUAL CHECK

CHECK PICK UP

PAID DEC 08 2015

TAX I.D. NO.:

ZIP CODE:

CHECK PICK UP NAME

VENDOR INVOICE NO.	INVOICE DATE (MM/DD/YY)	FUND	ACCOUNT NUMBER			AMOUNT	DESCRIPTION
			PROGRAM SERVICE	PROJECT	ACCOUNT		
1 RT S0004177	9/30/13	100	10101	10010	1404	16,879.56	DIR DLSE withholding from Fixed Fee Approach for Sep13
2							
3							
4							
5							
6							
7							
8							
9							
10							
TOTAL PAYMENT REQUESTED:						16,879.56	

Melody Chau
PREPARED BY

PAYMENT AUTHORIZATION

FINANCE DEPARTMENT APPROVAL

12113

REFLEX TRAFFIC SYSTEMS, INC.

000188959

12/31/15	APPROACH FEE - DEC15	RTS0010065	15015.00	0.00	15015.00
01/31/16	APPROACH FEE - JAN16	RTS0010240	19800.00	0.00	19800.00
03/28/16	DLSE OVERPAYMENT	RTS0004177B	2806.00-	0.00	2806.00-

32009.00

04/11/16

188959

Thirty-Two Thousand Nine dollars 00 cents

**32009.00

REFLEX TRAFFIC SYSTEMS, INC.
 5651 W TALAVI BLVD #200
 GLENDALE AZ 85306