

IDENTIFICATION		TYPE	REFERENCE NUMBER	DISTRIBUTION			LIABILITY		AMOUNT
VENDOR NUMBER	DESCRIPTION			FUND	ACCOUNT NUMBER	JOB ORDER	DATE	CODE	
47377	PHOTO RED LIGHT ENFOR RTS0014427/MAY C-4649		RTS0014427	111	442-4740-61	5423-08	5/2018		\$35,000.00

47377

REFLEX TRAFFIC SYSTEMS INC
5651 W TALAVI BLVD, STE 200
GLENDALE AZ 85306-1893

6/19/18

136399

35,000.00

The Amount of ****35,000*Dollars 00 Cents

APR140

CITY OF REDDING
FINANCE DIVISION REPORT

15:30:59 HAWKNSK
DATED 6/13/18

REQUEST FOR DEMAND

PAGE 1

REQUEST FOR DEMAND NO.: 2993 PAYMENT DATE: 6/19/2018 REQ. DIVISION: 425 FINANCE AND ACCOUNTING

VENDOR: 47377
REFLEX TRAFFIC SYSTEMS INC
5651 W TALAVI BLVD, STE 200
GLENDALE AZ 85306-1893

VOID CHECK: CHECK NO.: RFD TOTAL AMOUNT: 35,000.00 1099 PYMT CODE: E

ENTITY: COR ENTERED BY: HAWKNSK APPROVED BY: HAWKNSK

DESCRIPTION 1: PHOTO RED LIGHT ENFOR DESCRIPTION 2: RTS0014427/MAY C-4649

LIABILITY DATE: 5/2018 REFERENCE: TYPE: INVOICE: RTS0014427

JOB ORDER	ACCOUNT	AMOUNT	RFD PYMT CD
5423-08	111-442-4740-61	35,000.00	

Entered
K A H
Finance

___ PAY BY SEPARATE CHECK

___ RETURN CHECK TO: _____

___ ENCLOSE ATTACHED LETTER OF TRANSMITTAL

AUTHORIZED BY: _____

130339



Redflex Traffic Systems
 5651 West Talavi Blvd, Suite 200
 Glendale, AZ 85306

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0014427	31-May-18	USD
Customer No	Ship Date	Shipping No
3039		Y
Bill To: City of Redding		Ship To: City of Redding
Michele Davis, Management Analyst 777 Cypress Street Redding, CA 96001		Michele Davis, Management Analyst 777 Cypress Street Redding, CA 96001

Invoice	Project ID	Description	Unit	Quantity	Price	Total Net
3039	RED	May 2018				
3039	RED-CYBE-01	Cypress Ave & Bechelli Lane-WB	EA	1	4,375.00	4,375.00
3039	RED-CYBE-03	Cypress Ave & Bechelli Lane-EB	EA	1	4,375.00	4,375.00
3039	RED-CYHI-01	Hilltop Dr & Cypress Ave-EB	EA	1	4,375.00	4,375.00
3039	RED-HICY-01	Hilltop Dr & Cypress Ave-SB	EA	1	4,375.00	4,375.00
3039	RED-MALA-01	Lake Blvd & Market Street-NB	EA	1	4,375.00	4,375.00
3039	RED-MASH-01	Market St & Shasta St-WB	EA	1	4,375.00	4,375.00
3039	RED-PI TE-01	Pine St & Tehema St-NB	EA	1	4,375.00	4,375.00
3039	RED-SHMA-01	Shasta St & Market St-WB	EA	1	4,375.00	4,375.00
		Sub total				35,000.00
		Total				35,000.00

ok to pay
Michele Davis

Terms:	Net 30 days
Invoice Total:	35,000.00
Please Pay this Amount:	35,000.00

Red Light Photo Enforcement Income and Expense All Locations

Month	Invoice No.	Redflex Invoice	Court Revenue Received	Less Monthly Enforcement Costs	Difference (\$)	Balance
Balance forward		\$2,125,605.49	\$2,681,132.18	(\$229,700.00)	\$325,826.69	325,826.69
July 31, 2017	RTS0013020	\$35,000.00	\$44,345.86	(\$7,200.00)	\$2,145.86	327,972.55
August 31, 2017	RTS0013157	\$35,000.00	\$49,661.64	(\$7,200.00)	\$7,461.64	335,434.19
September 30, 2017	RTS0013310	\$35,000.00	\$36,385.17	(\$7,200.00)	(\$5,814.83)	329,619.36
October 31, 2017	RTS0013479	\$35,000.00	\$47,176.95	(\$7,200.00)	\$4,976.95	334,596.31
November 30, 2017	RTS0013614	\$35,000.00	\$49,489.75	(\$7,200.00)	\$7,289.75	341,886.06
December 31, 2017	RTS0013751	\$35,000.00	\$44,848.34	(\$7,200.00)	\$2,648.34	344,534.40
January 31, 2018	RTS0013880	\$35,000.00	\$53,827.64	(\$7,200.00)	\$11,627.64	356,162.04
February 28, 2018	RTS0014021	\$35,000.00	\$52,779.66	(\$7,200.00)	\$10,579.66	366,741.70
March 31, 2018	RTS0014160	\$35,000.00	\$67,994.78	(\$7,200.00)	\$25,794.78	392,536.48
April 30, 2018	RTS0014296	\$35,000.00	\$52,441.86	(\$7,200.00)	\$10,241.86	402,778.34
May 31, 2018	RTS0014427	\$35,000.00	\$58,379.60	(\$7,200.00)	\$16,179.60	418,957.94
June 30, 2018					\$0.00	418,957.94
					\$0.00	418,957.94
					\$0.00	418,957.94
					\$0.00	418,957.94
					\$0.00	418,957.94
					\$0.00	418,957.94
					\$0.00	418,957.94
					\$0.00	418,957.94
					\$0.00	418,957.94
Total Invoices/ Revenue		\$2,510,605.49	\$3,238,463.43	(\$308,900.00)	\$418,957.94	
				Current Year	\$93,131.25	
Payments:	Check #			Less Monthly Enforcement Costs	\$45,131.25	
Balance forward		(\$2,125,605.49)				
September 5, 2017	128764	(\$35,000.00)				
November 14, 2017	130830	(\$35,000.00)				
November 14, 2017	130830	(\$35,000.00)				
November 21, 2017	131079	(\$35,000.00)				
December 21, 2017	131784	(\$35,000.00)				
January 18, 2018	132455	(\$35,000.00)				
February 22, 2018	133356	(\$35,000.00)				
March 22, 2018	134119	(\$35,000.00)				
April 19, 2018	134815	(\$35,000.00)				
May 17, 2018	135547	(\$35,000.00)				
		(\$35,000.00)				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		(\$2,510,605.49)				
Cost Neutrality		\$0.00				

**Shasta County Superior Court
Reconciliation Red Light Camera
City of Redding**

May 1, 2018 through May 31, 2018

Superior Court Balance		
Court - Forthwith Payments	\$ 46,734.23	
Payments on Delinquent Fines	\$ 13,893.84	
	<u> </u>	
Total Court Payments Recorded		<u><u>\$ 60,628.07</u></u>
Balance per Shasta County report to City of Redding		<u><u>\$ 58,379.60</u></u>
Add: Deposits in Transit		
Deposit - 5/30/2018	\$ 2,328.79	
Deposit - 5/31/2018	\$ 1,335.38	
Total Deposits in Transit		<u>\$ 3,664.17</u>
Less: Deposits in Transit Prior Month		<u>\$ (4,743.18)</u>
Add: Delinquent Fines Collection Charge (24%)		<u>\$ 3,336.75</u>
Add: Rounding Adjustment		<u>\$ (9.27)</u>
Balance per Superior Court		<u><u>\$ 60,628.07</u></u>
Variance		<u><u>\$ -</u></u>

IDENTIFICATION		TYPE	REFERENCE NUMBER	DISTRIBUTION			LIABILITY DATE	CODE	AMOUNT
VENDOR NUMBER	DESCRIPTION			FUND	ACCOUNT NUMBER	JOB ORDER			
47377	PHOTO RED LIGHT ENFOR RTS0014296/APR C-4649		RTS0014296	111	442-4740-61	5423-08	4/2018		\$35,000.00

47377

REDFLEX TRAFFIC SYSTEMS INC
5651 W TALAVI BLVD, STE 200
GLENDALE AZ 85306-1893

5/17/18

135547

35,000.00

The Amount of ****35,000*Dollars 00 Cents

APR140

CITY OF REDDING
FINANCE DIVISION REPORT

13:53:02 HAWKNSK
DATED 5/16/18

REQUEST FOR DEMAND

PAGE 1

REQUEST FOR DEMAND NO.: 2092 PAYMENT DATE: 5/17/2018 REQ. DIVISION: 425 FINANCE AND ACCOUNTING

VENDOR: 47377
REDPLEX TRAFFIC SYSTEMS INC
5651 W TALAVI BLVD, STE 200
GLENDALE AZ 85306-1893

VOID CHECK: CHECK NO.: RFD TOTAL AMOUNT: 35,000.00 1099 PYMT CODE: E

ENTITY: COR ENTERED BY: HAWKNSK APPROVED BY: HAWKNSK

DESCRIPTION 1: PHOTO RED LIGHT ENFOR DESCRIPTION 2: RTS0014296/APR C-4649

LIABILITY DATE: 4/2018 REFERENCE: TYPE: INVOICE: RTS0014296

JOB ORDER ACCOUNT AMOUNT RFD PYMT CD

5423-08 111-442-4740-61 35,000.00

Entered
KAH
Finance

PAY BY SEPARATE CHECK

RETURN CHECK TO: _____

ENCLOSE ATTACHED LETTER OF TRANSMITTAL

AUTHORIZED BY: _____

135547

Det. HAWKNSK



Redflex Traffic Systems
 5651 West Talavi Blvd, Suite 200
 Glendale, AZ 85306

RECEIVED

MAY 16 2018

FINANCE-CON

ok to pay
Mehdi Dabbas

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0014296	30-Apr-18	USD
Customer No	Ship Date	Shipping No
3039		Y
Bill To: City of Redding		Ship To: City of Redding
Jan Crawford, Management Analyst 1313 California St Redding, CA 96001		Jan Crawford, Management Analyst 1313 California St Redding, CA 96001

Invoice	Project ID	Description	Unit	Quantity	Price	Total Net
3039	RED	April 2018				
3039	RED-CYBE-01	Cypress Ave & Bechelli Lane-WB	EA	1	4,375.00	4,375.00
3039	RED-CYBE-03	Cypress Ave & Bechelli Lane-EB	EA	1	4,375.00	4,375.00
3039	RED-CYHI-01	Hilltop Dr & Cypress Ave-EB	EA	1	4,375.00	4,375.00
3039	RED-HICY-01	Hilltop Dr & Cypress Ave-SB	EA	1	4,375.00	4,375.00
3039	RED-MALA-01	Lake Blvd & Market Street-NB	EA	1	4,375.00	4,375.00
3039	RED-MASH-01	Market St & Shasta St-WB	EA	1	4,375.00	4,375.00
3039	RED-PI TE-01	Pine St & Tehema St-NB	EA	1	4,375.00	4,375.00
3039	RED-SHMA-01	Shasta St & Market St-WB	EA	1	4,375.00	4,375.00
		Sub total				35,000.00
		Total				35,000.00

Terms:	Net 30 days
Invoice Total:	35,000.00
Please Pay this Amount:	35,000.00

7748

**Shasta County Superior Court
Reconciliation Red Light Camera
City of Redding**

April 1, 2018 through April 30, 2018

Superior Court Balance		
Court - Forthwith Payments	\$ 44,171.45	
Payments on Delinquent Fines	\$ 14,468.76	
		<u>58,640.21</u>
Total Court Payments Recorded		<u>\$ 58,640.21</u>
Balance per Shasta County report to City of Redding		<u>\$ 52,441.86</u>
Add: Deposits in Transit		
Deposit - 4/27/2018	\$ 1,958.99	
Deposit - 4/30/2018	\$ 2,784.19	
Total Deposits in Transit		<u>\$ 4,743.18</u>
Less: Deposits in Transit Prior Month		<u>\$ (2,009.85)</u>
Add: Delinquent Fines Collection Charge (24%)		<u>\$ 3,474.86</u>
Add: Rounding Adjustment		<u>\$ (9.84)</u>
Balance per Superior Court		<u>\$ 58,640.21</u>
Variance		<u>\$ -</u>

15547

TRR02T

CITY OF REDDING
CUSTOMER'S RECEIPT

PAGE: 1

RECEIPT NUMBER 199194 ENCRCH. PMT. NO. -

DATE 5/15/2018

NAME SHASTA COUNTY

PAID BY:

FEE

DESCRIPTION

CRRT YR. SECURE TAX	3694438.91	(6911-11)
CRRT UNITARY TAXES	222975.88	(6911-11)
CRRT SPLMNT TAXES	20911.25	(6911-11)
CRRT YR UNSEC TAXES	773.65	(6911-12)
PR YR SECURED TAXES	14076.10	(6911-13)
PR YR SCRD PNLT/INT	7837.94	(6911-15)
PR YR SPPLMNT TAXES	658.17	(6911-13)
PR YR SPPL PNLT/INT	276.48	(6911-15)
PR YR UNSECRD TAXES	393.40	(6911-14)
LOCAL TRNSPRT TAXES	2822.00	(6915-81)
DOCUMNTRY XFER TAX	24021.96	(6911-59)
VEHICLE CODE FINES	10248.66	(6913-11)
VCF-BASE FINES CITY	9328.70	(6913-11)
VCF-RED LGHT CAM FIN	52441.86	(6913-17)
COURT FINES	1673.07	(6913-18)
CF-BASE FINES CITIES	1517.24	(6913-18)
CF-CRIME PRVNT PRGMS	66.75	(6913-18)
HEALTH & SAFETY FINE	1.01	(6913-19)
STATE COPS GRANT	13717.24	(6515-54)
STATE HOMEOWNERS EXM	52361.01	(6915-53)
TRAFFIC VIOLATOR	2012.55	(6913-11)
PROOF OF CORRECTION	582.68	(5442-82)
BOOKING FEES RCVRY	6479.60	(5442-83)
	4139611.11	TOTAL FEES

4139611.11 OTHER - WIRE TRANSFER

4139611.11 TOTAL PAYMENT

TRR02T 15:19:23 5/15/2018 CY

135847

IDENTIFICATION		TYPE	REFERENCE NUMBER	DISTRIBUTION			LIABILITY DATE	CODE	AMOUNT
VENDOR NUMBER	DESCRIPTION			FUND	ACCOUNT NUMBER	JOB ORDER			
47377	PHOTO RED LIGHT ENFOR RTS0014160/MAR C-4649		RTS0014160	111	442-4740-61	5423-08	3/2018		\$35,000.00

47377

REFLEX TRAFFIC SYSTEMS INC
5651 W TALAVI BLVD, STE 200
GLENDALE AZ 85306-1893

4/19/18 134815

35,000.00

The Amount of ****35,000*Dollars 00 Cents

NOT NEGOTIATED

APR140

CITY OF REDDING
FINANCE DIVISION REPORT

9:23:43 HAWKNSK
DATED 4/18/18

REQUEST FOR DEMAND

PAGE 1

REQUEST FOR DEMAND NO.: 1226 PAYMENT DATE: 4/19/2018 REQ. DIVISION: 425 FINANCE AND ACCOUNTING

VENDOR: 47377
REDFLEX TRAFFIC SYSTEMS INC
5651 W TALAVI BLVD, STE 200
GLENDALE AZ 85306-1893

VOID CHECK: CHECK NO.: RFD TOTAL AMOUNT: 35,000.00 1099 PYMT CODE: E

ENTITY: COR ENTERED BY: HAWKNSK APPROVED BY: HAWKNSK

DESCRIPTION 1: PHOTO RED LIGHT ENFOR DESCRIPTION 2: RTS0014160/MAR C-4649

LIABILITY DATE: 3/2018 REFERENCE: TYPE: INVOICE: RTS0014160

JOB ORDER	ACCOUNT	AMOUNT	RFD PYMT CD
5423-08	111-442-4740-61	35,000.00	



PAY BY SEPARATE CHECK

RETURN CHECK TO: _____

ENCLOSE ATTACHED LETTER OF TRANSMITTAL

AUTHORIZED BY: _____

136815

ok to pay
Michele Davis



Redflex Traffic Systems
 5651 West Talavi Blvd, Suite 200
 Glendale, AZ 85306

RECEIVED
 APR 18 2018
 FINANCE-GOR

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0014160	31-Mar-18	USD
Customer No	Ship Date	Shipping No
3039		Y
Bill To: City of Redding		Ship To: City of Redding
Jan Crawford, Management Analyst 1313 California St Redding, CA 96001		Jan Crawford, Management Analyst 1313 California St Redding, CA 96001

Invoice	Project ID	Description	Unit	Quantity	Price	Total Net
3039	RED	March 2018				
3039	RED-CYBE-01	Cypress Ave & Bechelli Lane-WB	EA	1	4,375.00	4,375.00
3039	RED-CYBE-03	Cypress Ave & Bechelli Lane-EB	EA	1	4,375.00	4,375.00
3039	RED-CYHI-01	Hilltop Dr & Cypress Ave-EB	EA	1	4,375.00	4,375.00
3039	RED-HICY-01	Hilltop Dr & Cypress Ave-SB	EA	1	4,375.00	4,375.00
3039	RED-MALA-01	Lake Blvd & Market Street-NB	EA	1	4,375.00	4,375.00
3039	RED-MASH-01	Market St & Shasta St-WB	EA	1	4,375.00	4,375.00
3039	RED-PIE-01	Pine St & Tehema St-NB	EA	1	4,375.00	4,375.00
3039	RED-SHMA-01	Shasta St & Market St-WB	EA	1	4,375.00	4,375.00
		Sub total				35,000.00
		Total				35,000.00

Terms:	Net 30 days
Invoice Total:	35,000.00
Please Pay this Amount:	35,000.00

Red Light Photo Enforcement Income and Expense

All Locations

Month	Invoice No.	Redflex Invoice	Court Revenue Received	Less Monthly Enforcement Costs	Difference (\$)	Balance
Balance forward		\$2,125,605.49	\$2,681,132.18	(\$229,700.00)	\$325,826.69	325,826.69
July 31, 2017	RTS0013020	\$35,000.00	\$44,345.86	(\$7,200.00)	\$2,145.86	327,972.55
August 31, 2017	RTS0013157	\$35,000.00	\$49,661.64	(\$7,200.00)	\$7,461.64	335,434.19
September 30, 2017	RTS0013310	\$35,000.00	\$36,385.17	(\$7,200.00)	(\$5,814.83)	329,619.36
October 31, 2017	RTS0013479	\$35,000.00	\$47,176.95	(\$7,200.00)	\$4,976.95	334,596.31
November 30, 2017	RTS0013614	\$35,000.00	\$49,489.75	(\$7,200.00)	\$7,289.75	341,886.06
December 31, 2017	RTS0013751	\$35,000.00	\$44,848.34	(\$7,200.00)	\$2,648.34	344,534.40
January 31, 2018	RTS0013880	\$35,000.00	\$53,827.64	(\$7,200.00)	\$11,627.64	356,162.04
February 28, 2018	RTS0014021	\$35,000.00	\$52,779.66	(\$7,200.00)	\$10,579.66	366,741.70
March 31, 2018	RTS0014160	\$35,000.00	\$67,994.78	(\$7,200.00)	\$25,794.78	392,536.48
April 30, 2018					\$0.00	392,536.48
May 31, 2018					\$0.00	392,536.48
June 30, 2018					\$0.00	392,536.48
					\$0.00	392,536.48
					\$0.00	392,536.48
					\$0.00	392,536.48
					\$0.00	392,536.48
					\$0.00	392,536.48
					\$0.00	392,536.48
					\$0.00	392,536.48
					\$0.00	392,536.48
					\$0.00	392,536.48
Total Invoices/ Revenue		\$2,440,605.49	\$3,127,641.97	(\$294,500.00)	\$392,536.48	
				Current Year	\$66,709.79	
Payments:	Check #			Less Monthly Enforcement Costs	\$18,709.79	
Balance forward		(\$2,125,605.49)				
September 5, 2017	128764	(\$35,000.00)				
November 14, 2017	130830	(\$35,000.00)				
November 14, 2017	130830	(\$35,000.00)				
November 21, 2017	131079	(\$35,000.00)				
December 21, 2017	131784	(\$35,000.00)				
January 18, 2018	132455	(\$35,000.00)				
February 22, 2018	133356	(\$35,000.00)				
March 22, 2018	134119	(\$35,000.00)				
		(\$35,000.00)				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		(\$2,440,605.49)				
Cost Neutrality		\$0.00				

34315