

DATE 04/25/2014 CHECK NUMBER 1150536

REMITTANCE ADVICE  
CITY OF STOCKTON, CALIFORNIA  
425 N. EL DORADO ST. 95202-1997

38045

DESCRIPTION	INVOICE NUMBER	PURCHASE ORD. NUMBER	GROSS AMOUNT	DISCOUNT	NET AMOUNT
JAN 2014 RED LIGHT EN	5160	179220	45,566.68		45,566.68
FEB 2014 RED LIGHT E	5427	179220	47,534.44		47,534.44
MAR 2014 RED LIGHT E	5676	179220	56,126.43		56,126.43
					\$***149,227.55

DETACH THIS STUB BEFORE CASHING CHECK

The City of Stockton pays all use tax directly to the State of California for any out of state vendor purchase. This may be reflected in the total amount of your check. If you require a copy of our Direct Pay Permit (SR KHE 28-05174 DP), please contact the City at (209) 937-8357.



CITY OF STOCKTON  
425 N. EL DORADO STREET  
STOCKTON, CA 95202-1997  
(209) 937-8321 WWW.STOCKTONGOV.COM



WELLS FARGO BANK, N.A.

CHECK NUMBER 1150536

11-24/1210(8)

DATE 04/25/2014

PAY EXACTLY

\$\*\*\*149,227.55

PAY One Hundred Forty Nine Thousand Two Hundred Twenty Seven Dollars and 55 Cents

VOID SIX MONTHS AFTER DATE OF ISSUE

TO THE ORDER OF

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

COPY-0001  
VOID  
Chief Financial Officer

38045

RECEIVED  
CITY OF STOCKTON  
ACCOUNTS PAYABLE/PAYROLL

CITY OF STOCKTON  
ACCOUNTS PAYABLE DIVISION

2014 APR 23 AM 11:58

**REPORT OF PARTIAL GOODS RECEIVED**

Purchase Order 179220 Partial Delivery X

Invoice No. See below Invoice Date See below

Vendor Name Redflex Traffic Systems Vendor No. 38045

Vendor Address 23751 N. 23<sup>rd</sup> Ave., Suite 150

City Phoenix State AZ Zip Code 85085-1854

Dept Police Acct No. 010-2423-530.20-66 Project No. \_\_\_\_\_

4/24

QTY	UOM	ITEM DESCRIPTION	UNIT COST	AMOUNT
45,566 .68	DL	Red light enforcement for Jan., 2014 Inv. # 5160 dated 01/31/14	1.00	\$ 45,566.68
47,534 .44	DL	Red light enforcement for Feb., 2014 Inv. # 5427 dated 02/28/14	1.00	47,534.44
56,126 .43	DL	Red light enforcement for Mar., 2014 Inv. # 5676 dated 03/31/14	1.	56,126.43
			TAX	.
			FREIGHT	
			TOTAL	<b>\$ 149,227.55</b>

PO Prior Balance \$ 317,102.69

PO Remaining Balance 167,875.14

Remarks **Per Redflex contract, amount paid varies with amount of revenue received. See spreadsheet for backup information.**

Received By Daniel Pinton Date 04/22/14

Dept. Head Eric Muth Date 4/23/14



# Redflex Traffic Systems

23751 N. 23rd Ave. Suite 150  
Phoenix, AZ 85085

## Invoice

<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Invoice Currency</b>
RTS0005160	31-Jan-14	USD
<b>Customer No</b>	<b>Ship Date</b>	<b>Shipping No</b>
1149		Y
<b>Bill To:</b> City of Stockton		<b>Ship To:</b> City of Stockton
Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202		Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202

Invoice	Project ID	Description	Unit	Quantity	Price	Total Net
1149	STK	<b>January 2014</b>				
1149	STK-HALA-01	Hammer Lane & Lan Ark Drive-WB	EA	1	4,900.00	4,900.00
1149	STK-HALA-03	Hammer Lane & Lan Ark Drive-EB	EA	1	4,900.00	4,900.00
1149	STK-HMWE-01	Hammer Lane & West Lane-EB	EA	1	1,000.00	1,000.00
1149	STK-MAPA-01	March Lane & Pacific Avenue-EB	EA	1	4,900.00	4,900.00
1149	STK-MAPE-01	March Lane & Pershing Avenue-EB	EA	1	4,900.00	4,900.00
1149	STK-MAQL-01	March Lane & Da Vinci/Quail Lakes-EB	EA	1	4,900.00	4,900.00
1149	STK-MLKB-01	Martin Luther King Blvd & B Street-EB	EA	1	4,900.00	4,900.00
1149	STK-PABE-01	Pacific Ave & Benjamin Holt Dr-NB	EA	1	4,900.00	4,900.00
1149	STK-PARB-01	Pacific Ave & Robinhood Dr-NB	EA	1	4,900.00	4,900.00
1149	STK-SWPA-01	Swain Rd and Pacific Ave-EB	EA	1	6,200.00	6,200.00
1149	STK-WEHA-01	West Lane (Airport) & Harding Way-SB	EA	1	1,000.00	1,000.00
1149	STK-WEMA-01	March Lane & West Lane-NB	EA	1	1,000.00	1,000.00
1149	STK-WESW-01	West Lane & Swain Road-NB	EA	1	1,000.00	1,000.00
		<b>Sub total</b>				<b>49,400.00</b>
		<b>Total</b>				<b>49,400.00</b>

45,566.48  
D. PINTON 78680



**REFLEX**  
TRAFFIC SYSTEMS

## Redflex Traffic Systems

23751 N. 23rd Ave. Suite 150  
Phoenix, AZ 85085

## Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0005160	31-Jan-14	USD
Customer No	Ship Date	Shipping No
1149		Y
<b>Bill To:</b> City of Stockton	<b>Ship To:</b> City of Stockton	
Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202	Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202	

	<b>Terms:</b>	<b>Net 30 days</b>
	<b>Invoice Total:</b>	<b>49,400.00</b>
<b>Please Pay this Amount:</b>		<b>49,400.00</b>



**REDFLEX**  
TRAFFIC SYSTEMS

## Redflex Traffic Systems

23751 N. 23rd Ave. Suite 150  
Phoenix, AZ 85085

## Invoice

<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Invoice Currency</b>
RTS0005427	28-Feb-14	USD
<b>Customer No</b>	<b>Ship Date</b>	<b>Shipping No</b>
1149		Y
<b>Bill To:</b> City of Stockton		<b>Ship To:</b> City of Stockton
Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202		Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202

Invoice	Project ID	Description	Unit	Quantity	Price	Total Net
1149	STK	February 2014				
1149	STK-HALA-01	Hammer Lane & Lan Ark Drive-WB	EA	1	4,900.00	4,900.00
1149	STK-HALA-03	Hammer Lane & Lan Ark Drive-EB	EA	1	4,900.00	4,900.00
1149	STK-HMWE-01	Hammer Lane & West Lane-EB	EA	1	1,000.00	1,000.00
1149	STK-MAPA-01	March Lane & Pacific Avenue-EB	EA	1	4,900.00	4,900.00
1149	STK-MAPE-01	March Lane & Pershing Avenue-EB	EA	1	4,900.00	4,900.00
1149	STK-MAQL-01	March Lane & Da Vinci/Quail Lakes-EB	EA	1	4,900.00	4,900.00
1149	STK-MLKB-01	Martin Luther King Blvd & B Street-EB	EA	1	4,900.00	4,900.00
1149	STK-PABE-01	Pacific Ave & Benjamin Holt Dr-NB	EA	1	4,900.00	4,900.00
1149	STK-PARB-01	Pacific Ave & Robinhood Dr-NB	EA	1	4,900.00	4,900.00
1149	STK-SWPA-01	Swain Rd and Pacific Ave-EB	EA	1	6,200.00	6,200.00
1149	STK-WEHA-01	West Lane (Airport) & Harding Way-SB	EA	1	1,000.00	1,000.00
1149	STK-WEMA-01	March Lane & West Lane-NB	EA	1	1,000.00	1,000.00
1149	STK-WESW-01	West Lane & Swain Road-NB	EA	1	1,000.00	1,000.00
		<b>Sub total</b>				<b>49,400.00</b>
		<b>Total</b>				<b>49,400.00</b>

47,534.44  
D. PINTON x 8680

6



**REDFLEX**  
TRAFFIC SYSTEMS

## Redflex Traffic Systems

23751 N. 23rd Ave. Suite 150  
Phoenix, AZ 85085

## Invoice

<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Invoice Currency</b>
RTS0005427	28-Feb-14	USD
<b>Customer No</b>	<b>Ship Date</b>	<b>Shipping No</b>
1149		Y
<b>Bill To:</b> City of Stockton		<b>Ship To:</b> City of Stockton
Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202		Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202

	<b>Terms:</b>	<b>Net 30 days</b>
	<b>Invoice Total:</b>	<b>49,400.00</b>
<b>Please Pay this Amount:</b>		<b>49,400.00</b>



**REDFLEX**  
TRAFFIC SYSTEMS

## Redflex Traffic Systems

23751 N. 23rd Ave. Suite 150  
Phoenix, AZ 85085

## Invoice

<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Invoice Currency</b>
RTS0005676	31-Mar-14	USD
<b>Customer No</b>	<b>Ship Date</b>	<b>Shipping No</b>
1149		Y
<b>Bill To:</b> City of Stockton		<b>Ship To:</b> City of Stockton
Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202		Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202

Invoice	Project ID	Description	Unit	Quantity	Price	Total Net
1149	STK	March 2014				
1149	STK-HALA-01	Hammer Lane & Lan Ark Drive-WB	EA	1	4,900.00	4,900.00
1149	STK-HALA-03	Hammer Lane & Lan Ark Drive-EB	EA	1	4,900.00	4,900.00
1149	STK-HMWE-01	Hammer Lane & West Lane-EB	EA	1	1,000.00	1,000.00
1149	STK-MAPA-01	March Lane & Pacific Avenue-EB	EA	1	4,900.00	4,900.00
1149	STK-MAPE-01	March Lane & Pershing Avenue-EB	EA	1	4,900.00	4,900.00
1149	STK-MAQL-01	March Lane & Da Vinci/Quail Lakes-EB	EA	1	4,900.00	4,900.00
1149	STK-MLKB-01	Martin Luther King Blvd & B Street-EB	EA	1	4,900.00	4,900.00
1149	STK-PABE-01	Pacific Ave & Benjamin Holt Dr-NB	EA	1	4,900.00	4,900.00
1149	STK-PARB-01	Pacific Ave & Robinhood Dr-NB	EA	1	4,900.00	4,900.00
1149	STK-SWPA-01	Swain Rd and Pacific Ave-EB	EA	1	6,200.00	6,200.00
1149	STK-WEHA-01	West Lane (Airport) & Harding Way-SB	EA	1	1,000.00	1,000.00
1149	STK-WEMA-01	March Lane & West Lane-NB	EA	1	1,000.00	1,000.00
1149	STK-WESW-01	West Lane & Swain Road-NB	EA	1	1,000.00	1,000.00
		<b>Sub total</b>				<b>49,400.00</b>
		<b>Total</b>				<b>49,400.00</b>

56,124.43 8



**REDFLEX**  
TRAFFIC SYSTEMS

## Redflex Traffic Systems

23751 N. 23rd Ave. Suite 150  
Phoenix, AZ 85085

## Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0005676	31-Mar-14	USD
Customer No	Ship Date	Shipping No
1149		Y
<b>Bill To:</b> City of Stockton	<b>Ship To:</b> City of Stockton	
Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202	Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202	

	<b>Terms:</b>	<b>Net 30 days</b>
	<b>Invoice Total:</b>	<b>49,400.00</b>
<b>Please Pay this Amount:</b>		<b>49,400.00</b>



Note: Do data entry in blue font cells only!

Month	Monthly Revenue	Operating Costs	YTD Adjusted Revenue	RedFlex Invoice Amt	Balance Unpaid	Total Outstanding	Amount Due to Red Flex	RedFlex Invoice #	Notes, Adjustments & Other
	010-2400-353.03-01								
	010-2423-530.20-66								
Jul-13	53,172.94	10,000.00	43,172.94	49,400.00	306,400.65	355,800.65	43,172.94	3698	Invoice ok to pay per J. Nance
Aug-13	47,427.14	10,000.00	37,427.14	49,400.00	312,627.71	362,027.71	37,427.14	3909	Invoice ok to pay per J. Nance
Sep-13	50,339.30	10,000.00	40,339.30	49,400.00	324,600.57	374,000.57	40,339.30	4189	Invoice ok to pay per J. Nance
Oct-13	52,386.11	10,000.00	42,386.11	49,400.00	333,661.27	383,061.27	42,386.11	4429	Invoice ok to pay per J. Nance
Nov-13	57,161.45	10,000.00	47,161.45	49,400.00	340,675.16	390,075.16	47,161.45	4668	Invoice ok to pay per J. Nance
Dec-13	58,994.08	10,000.00	48,994.08	49,400.00	342,913.71	392,313.71	48,994.08	4913	Invoice ok to pay per J. Nance
Jan-14	55,566.68	10,000.00	45,566.68	49,400.00	343,319.63	392,719.63	45,566.68	5160	Invoice ok to pay per J. Nance
Feb-14	57,534.44	10,000.00	47,534.44	49,400.00	347,152.95	396,552.95	47,534.44	5427	Invoice ok to pay per J. Nance
Mar-14	66,126.43	10,000.00	56,126.43	49,400.00	349,018.51	398,418.51	56,126.43	5676	Invoice ok to pay per J. Nance
Apr-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
May-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jun-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Year end Totals</b>	<b>498,708.57</b>	<b>90,000.00</b>	<b>408,708.57</b>	<b>444,600.00</b>	<b>(342,592.47)</b>	<b>408,708.57</b>	<b>408,708.57</b>		

DATE 05/28/2014 CHECK NUMBER 1152350

REMITTANCE ADVICE  
CITY OF STOCKTON, CALIFORNIA  
425 N. EL DORADO ST. 95202-1997

38045

DESCRIPTION	INVOICE NUMBER	PURCHASE ORD. NUMBER	GROSS AMOUNT	DISCOUNT	NET AMOUNT
APR 2014 RED LIGHT E	5903	179220	62,276.21		62,276.21
					\$****62,276.21

DETACH THIS STUB BEFORE CASHING CHECK

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CITY OF STOCKTON  
425 N. EL DORADO STREET  
STOCKTON, CA 95202-1997  
(209) 937-8321 WWW.STOCKTONGOV.COM



WELLS FARGO BANK, N.A.

CHECK NUMBER 1152350

11-24/1210(B)

DATE 05/28/2014

PAY EXACTLY

\$\*\*\*\*62,276.21

PAY Sixty Two Thousand Two Hundred Seventy Six Dollars and 21 Cents

VOID SIX MONTHS AFTER DATE OF ISSUE

TO THE ORDER OF

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

**COPY-0001**  
**\*\*VOID\*\***  
Chief Financial Officer

38045 ✓

CITY OF STOCKTON  
ACCOUNTS PAYABLE DIVISION

RECEIVED  
CITY OF STOCKTON  
ACCOUNTS PAYABLE/PAYROLL

2014 MAY 22 AM 10:56

**REPORT OF PARTIAL GOODS RECEIVED**

Purchase Order 179220 Partial Delivery X  
 Invoice No. 5903 Invoice Date 04/30/14 *4/14/14*  
 Vendor Name Redflex Traffic Systems Vendor No. 38045  
 Vendor Address 23751 N. 23<sup>rd</sup> Ave., Suite 150  
 City Phoenix State AZ Zip Code 85085-1854  
 Dept Police Acct No. 010-2423-530.20-66 Project No. \_\_\_\_\_

QTY	UOM	ITEM DESCRIPTION	UNIT COST	AMOUNT
62,276 .21	DL	Red light enforcement for April, 2014	1.00	\$ 62,276.21
			TAX	
			FREIGHT	
			TOTAL	\$ 62,276.21

*5/21*

PO Prior Balance \$ 167,875.14  
 PO Remaining Balance 105,598.93

Remarks Per Redflex contract, amount paid varies with amount of revenue received. See spreadsheet for backup information.

Received By *David P. ...* Date 05/21/14  
 Dept. Head *Erin Mott* Date 5/22/14



# Redflex Traffic Systems

23751 N. 23rd Ave. Suite 150  
Phoenix, AZ 85085

## Invoice

<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Invoice Currency</b>
RTS0005903	30-Apr-14	USD
<b>Customer No</b>	<b>Ship Date</b>	<b>Shipping No</b>
1149		Y
<b>Bill To:</b> City of Stockton		<b>Ship To:</b> City of Stockton
Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202		Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202

Invoice	Project ID	Description	Unit	Quantity	Price	Total Net
1149	STK	<b>April 2014</b>				
1149	STK-HALA-01	Hammer Lane & Lan Ark Drive-WB	EA	1	4,900.00	4,900.00
1149	STK-HALA-03	Hammer Lane & Lan Ark Drive-EB	EA	1	4,900.00	4,900.00
1149	STK-HMWE-01	Hammer Lane & West Lane-EB	EA	1	1,000.00	1,000.00
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1149	STK-WEMA-01	March Lane & West Lane-NB	EA	1	1,000.00	1,000.00
1149	STK-WESW-01	West Lane & Swain Road-NB	EA	1	1,000.00	1,000.00
		<b>Sub total</b>				<b>49,400.00</b>
		<b>Total</b>				<b>49,400.00</b>



**REFLEX**  
TRAFFIC SYSTEMS

# Redflex Traffic Systems

23751 N. 23rd Ave. Suite 150  
Phoenix, AZ 85085

## Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0005903	30-Apr-14	USD
Customer No	Ship Date	Shipping No
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<b>Bill To:</b> City of Stockton		<b>Ship To:</b> City of Stockton
Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202		Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202

	<b>Terms:</b>	<b>Net 30 days</b>
	<b>Invoice Total:</b>	<b>49,400.00</b>
<b>Please Pay this Amount:</b>		<b>49,400.00</b>

*\$ 62,276.21*  
*J. PINTON 78680*

Note: Do data entry in blue font cells only!

Month	Monthly Revenue 010-2400-353.03-01	Operating Costs	YTD Adjusted Revenue	RedFlex Invoice Amt	Balance Unpaid	Total Outstanding	Amount Due to Red Flex 010-2423-530.20-66	RedFlex Invoice #	Notes, Adjustments & Other
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Jan-14	55,566.68	10,000.00	45,566.68	49,400.00	343,319.63	392,719.63	45,566.68	5160	Invoice ok to pay per J. Nance
Feb-14	57,534.44	10,000.00	47,534.44	49,400.00	347,152.95	396,552.95	47,534.44	5427	Invoice ok to pay per J. Nance
Mar-14	66,126.43	10,000.00	56,126.43	49,400.00	349,018.51	398,418.51	56,126.43	5676	Invoice ok to pay per J. Nance
Apr-14	72,276.21	10,000.00	62,276.21	49,400.00	342,292.08	391,692.08	62,276.21	5903	Invoice ok to pay per J. Nance
May-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jun-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Year end Totals</b>	<b>570,984.78</b>	<b>100,000.00</b>	<b>470,984.78</b>	<b>494,000.00</b>	<b>(329,716.26)</b>		<b>470,984.78</b>		