



Redflex Traffic Systems

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

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0003909	31-Aug-13	USD
Customer No	Ship Date	Shipping No
1149		
Bill To: City of Stockton		Ship To: 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-HMWE-01	Hammer Lane & West Lane	EA	1	1,000.00	1,000.00
1149	STK-WEHA-01	West Lane (Airport) & Harding Way	EA	1	1,000.00	1,000.00
1149	STK-WEMA-01	March Lane & West Lane	EA	1	1,000.00	1,000.00
1149	STK-WESW-01	West Lane & Swain Road	EA	1	1,000.00	1,000.00
1149	STK-HALA-01	Hammer Lane & Lan Ark Drive	EA	1	4,900.00	4,900.00
1149	STK-HALA-03	Hammer Lane & Lan Ark Drive	EA	1	4,900.00	4,900.00
1149	STK-MAPA-01	March Lane & Pacific Avenue	EA	1	4,900.00	4,900.00
1149	STK-MAPE-01	March Lane & Pershing Avenue	EA	1	4,900.00	4,900.00
1149	STK-MAQL-01	March Lane & Da Vinci/Quail Lakes	EA	1	4,900.00	4,900.00
1149	STK-MLKB-01	Martin Luther King Blvd & B Street	EA	1	4,900.00	4,900.00
1149	STK-PABE-01	Pacific Ave & Benjamin Holt Dr	EA	1	4,900.00	4,900.00
1149	STK-PARB-01	Pacific Ave & Robinhood Dr	EA	1	4,900.00	4,900.00
1149	STK-SWPA-01	Swain Rd and Pacific Ave	EA	1	6,200.00	6,200.00
		Sub total				49,400.00
		Total				49,400.00



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Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202		Police Dept - Attn: Fiscal Affairs 22 E. Market Street Stockton, CA 95202

	Terms:	Net 30 days
	Invoice Total:	49,400.00
Please Pay this Amount:		49,400.00



Redflex Traffic Systems

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

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0004189	30-Sep-13	USD
Customer No	Ship Date	Shipping No
1149		
Bill To: City of Stockton		Ship To: 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-HMWE-01	Hammer Lane & West Lane	EA	1	1,000.00	1,000.00
1149	STK-WEHA-01	West Lane (Airport) & Harding Way	EA	1	1,000.00	1,000.00
1149	STK-WEMA-01	March Lane & West Lane	EA	1	1,000.00	1,000.00
1149	STK-WESW-01	West Lane & Swain Road	EA	1	1,000.00	1,000.00
1149	STK-HALA-01	Hammer Lane & Lan Ark Drive	EA	1	4,900.00	4,900.00
1149	STK-HALA-03	Hammer Lane & Lan Ark Drive	EA	1	4,900.00	4,900.00
1149	STK-MAPA-01	March Lane & Pacific Avenue	EA	1	4,900.00	4,900.00
1149	STK-MAPE-01	March Lane & Pershing Avenue	EA	1	4,900.00	4,900.00
1149	STK-MAQL-01	March Lane & Da Vinci/Quail Lakes	EA	1	4,900.00	4,900.00
1149	STK-MLKB-01	Martin Luther King Blvd & B Street	EA	1	4,900.00	4,900.00
1149	STK-PABE-01	Pacific Ave & Benjamin Holt Dr	EA	1	4,900.00	4,900.00
1149	STK-PARB-01	Pacific Ave & Robinhood Dr	EA	1	4,900.00	4,900.00
1149	STK-SWPA-01	Swain Rd and Pacific Ave	EA	1	6,200.00	6,200.00
		Sub total				49,400.00
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REDFLEX
TRAFFIC SYSTEMS

Redflex Traffic Systems

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Phoenix, AZ 85085

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Invoice Number	Invoice Date	Invoice Currency
RTS0004189	30-Sep-13	USD
Customer No	Ship Date	Shipping No
1149		
Bill To: City of Stockton	Ship To: 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	

	Terms:	Net 30 days
	Invoice Total:	49,400.00
Please Pay this Amount:		49,400.00



Redflex Traffic Systems

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

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0004429	31-Oct-13	USD
Customer No	Ship Date	Shipping No
1149		
Bill To: City of Stockton		Ship To: 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-HMWE-01	Hammer Lane & West Lane	EA	1	1,000.00	1,000.00
1149	STK-WEHA-01	West Lane (Airport) & Harding Way	EA	1	1,000.00	1,000.00
1149	STK-WEMA-01	March Lane & West Lane	EA	1	1,000.00	1,000.00
1149	STK-WESW-01	West Lane & Swain Road	EA	1	1,000.00	1,000.00
1149	STK-HALA-01	Hammer Lane & Lan Ark Drive	EA	1	4,900.00	4,900.00
1149	STK-HALA-03	Hammer Lane & Lan Ark Drive	EA	1	4,900.00	4,900.00
1149	STK-MAPA-01	March Lane & Pacific Avenue	EA	1	4,900.00	4,900.00
1149	STK-MAPE-01	March Lane & Pershing Avenue	EA	1	4,900.00	4,900.00
1149	STK-MAQL-01	March Lane & Da Vinci/Quail Lakes	EA	1	4,900.00	4,900.00
1149	STK-MLKB-01	Martin Luther King Blvd & B Street	EA	1	4,900.00	4,900.00
1149	STK-PABE-01	Pacific Ave & Benjamin Holt Dr	EA	1	4,900.00	4,900.00
1149	STK-PARB-01	Pacific Ave & Robinhood Dr	EA	1	4,900.00	4,900.00
1149	STK-SWPA-01	Swain Rd and Pacific Ave	EA	1	6,200.00	6,200.00
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Customer No	Ship Date	Shipping No
1149		
Bill To: City of Stockton		Ship To: 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

	Terms:	Net 30 days
	Invoice Total:	49,400.00
Please Pay this Amount:		49,400.00



Redflex Traffic Systems

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

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0004668	30-Nov-13	USD
Customer No	Ship Date	Shipping No
1149		
Bill To: City of Stockton		Ship To: 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-HMWE-01	Hammer Lane & West Lane	EA	1	1,000.00	1,000.00
1149	STK-WEHA-01	West Lane (Airport) & Harding Way	EA	1	1,000.00	1,000.00
1149	STK-WEMA-01	March Lane & West Lane	EA	1	1,000.00	1,000.00
1149	STK-WESW-01	West Lane & Swain Road	EA	1	1,000.00	1,000.00
1149	STK-HALA-01	Hammer Lane & Lan Ark Drive	EA	1	4,900.00	4,900.00
1149	STK-HALA-03	Hammer Lane & Lan Ark Drive	EA	1	4,900.00	4,900.00
1149	STK-MAPA-01	March Lane & Pacific Avenue	EA	1	4,900.00	4,900.00
1149	STK-MAPE-01	March Lane & Pershing Avenue	EA	1	4,900.00	4,900.00
1149	STK-MAQL-01	March Lane & Da Vinci/Quail Lakes	EA	1	4,900.00	4,900.00
1149	STK-MLKB-01	Martin Luther King Blvd & B Street	EA	1	4,900.00	4,900.00
1149	STK-PABE-01	Pacific Ave & Benjamin Holt Dr	EA	1	4,900.00	4,900.00
1149	STK-PARB-01	Pacific Ave & Robinhood Dr	EA	1	4,900.00	4,900.00
1149	STK-SWPA-01	Swain Rd and Pacific Ave	EA	1	6,200.00	6,200.00
		Sub total				49,400.00
		Total				49,400.00



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RTS0004668	30-Nov-13	USD
Customer No	Ship Date	Shipping No
1149		
Bill To: City of Stockton		Ship To: 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

	Terms:	Net 30 days
	Invoice Total:	49,400.00
Please Pay this Amount:		49,400.00



Redflex Traffic Systems

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

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0004913	31-Dec-13	USD
Customer No	Ship Date	Shipping No
1149		
Bill To: City of Stockton		Ship To: 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	December 2013	EA	0	0.00	
1149	STK-HMWE-01	Hammer Lane & West Lane	EA	1	1,000.00	1,000.00
1149	STK-WEHA-01	West Lane (Airport) & Harding Way	EA	1	1,000.00	1,000.00
1149	STK-WEMA-01	March Lane & West Lane	EA	1	1,000.00	1,000.00
1149	STK-WESW-01	West Lane & Swain Road	EA	1	1,000.00	1,000.00
1149	STK-HALA-01	Hammer Lane & Lan Ark Drive	EA	1	4,900.00	4,900.00
1149	STK-HALA-03	Hammer Lane & Lan Ark Drive	EA	1	4,900.00	4,900.00
1149	STK-MAPA-01	March Lane & Pacific Avenue	EA	1	4,900.00	4,900.00
1149	STK-MAPE-01	March Lane & Pershing Avenue	EA	1	4,900.00	4,900.00
1149	STK-MAQL-01	March Lane & Da Vinci/Quail Lakes	EA	1	4,900.00	4,900.00
1149	STK-MLKB-01	Martin Luther King Blvd & B Street	EA	1	4,900.00	4,900.00
1149	STK-PABE-01	Pacific Ave & Benjamin Holt Dr	EA	1	4,900.00	4,900.00
1149	STK-PARB-01	Pacific Ave & Robinhood Dr	EA	1	4,900.00	4,900.00
1149	STK-SWPA-01	Swain Rd and Pacific Ave	EA	1	6,200.00	6,200.00
		Sub total				49,400.00
		Total				49,400.00



REDFLEX
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Invoice Number	Invoice Date	Invoice Currency
RTS0004913	31-Dec-13	USD
Customer No	Ship Date	Shipping No
1149		
Bill To: City of Stockton	Ship To: 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	

	Terms:	Net 30 days
	Invoice Total:	49,400.00
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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
Bill To: City of Stockton		Ship To: 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	January 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
		Sub total				49,400.00
		Total				49,400.00



Redflex Traffic Systems

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Phoenix, AZ 85085

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0005160	31-Jan-14	USD
Customer No	Ship Date	Shipping No
1149		Y
Bill To: City of Stockton		Ship To: 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

	Terms:	Net 30 days
	Invoice Total:	49,400.00
Please Pay this Amount:		49,400.00

DATE 02/19/2014 CHECK NUMBER 1147339

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
RED LIGHT ENFORCEMEN	3909	179220	37,427.14		37,427.14
RED LIGHT ENFORCEMEN	4189	179220	40,339.30		40,339.30
RED LIGHT ENFORCEMEN	4429	179220	42,386.11		42,386.11
RED LIGHT ENFORCEMEN	4668	179220	47,161.45		47,161.45
RED LIGHT ENFORCEMEN	4913	179220	48,994.08		48,994.08
					***216,308.08

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 1147339

11-24/1210(B)

PAY EXACTLY

***216,308.08

DATE 02/19/2014

PAY Two Hundred Sixteen Thousand Three Hundred Eight Dollars and 08 Cents

TO THE ORDER OF

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

VOID SIX MONTHS AFTER DATE OF ISSUE

COPY-0001
VOID
Chief Financial Officer

Vendor #
38045

RECEIVED
CITY OF STOCKTON
ACCOUNTS PAYABLE/PAYROLL

CITY OF STOCKTON
ACCOUNTS PAYABLE DIVISION . 2014 FEB 11 AM 11:17

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. 23rd 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
47,161 .45	DL	Red light enforcement for Nov., 2013 Inv. # 4668 dated 11/30/13	1.00	\$ 47,161.45
48,994 .08	DL	Red light enforcement for Dec., 2013 Inv. # 4913 dated 12/31/13	1.00	48,994.08
<i>PLEASE EXPEDITE</i>			TAX	
<i>PLEASE SEND BACKUP WITH PAYMENT.</i>			FREIGHT	
			TOTAL	\$ 96,155.53

PO Prior Balance \$ 113,258.22

PO Remaining Balance 17,102.69

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

Received By *David Patten* Date 02/06/14

Dept. Head *Eric Muth* Date 2/11/14



REDFLEX
TRAFFIC SYSTEMS

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Customer No	Ship Date	Shipping No
1149		
Bill To: City of Stockton		Ship To: 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

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1149	STK-WESW-01	West Lane & Swain Road	EA	1	1,000.00	1,000.00
1149	STK-HALA-01	Hammer Lane & Lan Ark Drive	EA	1	4,900.00	4,900.00
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		Sub total				49,400.00
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Remit



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	Please Pay this Amount:	49,400.00

\$47,161.45

E
E. METTLER x 8533

Remit

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								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Feb-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mar-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
Year end Totals	319,481.02	60,000.00	259,481.02	296,400.00	(343,620.02)		259,481.02		

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Bill To: City of Stockton		Ship To: City of Stockton
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1149	STK-WESW-01	West Lane & Swain Road	EA	1	1,000.00	1,000.00
1149	STK-HALA-01	Hammer Lane & Lan Ark Drive	EA	1	4,900.00	4,900.00
1149	STK-HALA-03	Hammer Lane & Lan Ark Drive	EA	1	4,900.00	4,900.00
1149	STK-MAPA-01	March Lane & Pacific Avenue	EA	1	4,900.00	4,900.00
1149	STK-MAPE-01	March Lane & Pershing Avenue	EA	1	4,900.00	4,900.00
1149	STK-MAQL-01	March Lane & Da Vinci/Quail Lakes	EA	1	4,900.00	4,900.00
1149	STK-MLKB-01	Martin Luther King Blvd & B Street	EA	1	4,900.00	4,900.00
1149	STK-PABE-01	Pacific Ave & Benjamin Holt Dr	EA	1	4,900.00	4,900.00
1149	STK-PARB-01	Pacific Ave & Robinhood Dr	EA	1	4,900.00	4,900.00
1149	STK-SWPA-01	Swain Rd and Pacific Ave	EA	1	6,200.00	6,200.00
		Sub total				49,400.00
		Total				49,400.00

Remit



REDFLEX
TRAFFIC SYSTEMS

Redflex Traffic Systems

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

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0004913	31-Dec-13	USD
Customer No	Ship Date	Shipping No
1149		
Bill To: City of Stockton	Ship To: 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	

Terms:	Net 30 days
Invoice Total:	49,400.00
Please Pay this Amount:	49,400.00

48,994.08 @
E-METTLER * 8533

Remit

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	347,913.71	392,313.71	48,994.08	4913	Invoice ok to pay per J. Nance
Jan-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Feb-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mar-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
Year end Totals	319,481.02	60,000.00	259,481.02	296,400.00	(343,620.02)		259,481.02		

Remit

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		
May-13	48,637.91	10,000.00	38,637.91	49,400.00	290,150.49	339,550.49	38,637.91	3174	Invoice ok to pay per B. Breckenridge
Jun-13	53,911.93	10,000.00	43,911.93	49,400.00	300,912.58	350,312.58	43,911.93	3423	Invoice ok to pay per B. Breckenridge
Year end Totals	601,521.60	120,000.00	481,521.60	592,800.00	300,912.58		481,521.60		
Contract to date totals	1,712,705.41	340,000.00	1,372,705.41	1,679,406.45	300,912.58		1,372,705.41		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Feb-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mar-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
Year end Totals	319,481.02	60,000.00	259,481.02	296,400.00	(343,620.02)		259,481.02		

Remit

Vendor #
38045

CITY OF STOCKTON
ACCOUNTS PAYABLE DIVISION

RECEIVED
CITY OF STOCKTON
ACCOUNTS PAYABLE/PAYROLL
2014 FEB 11 AM 11:16

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. 23rd 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
37,427 .14	DL	Red light enforcement for August, 2013 Inv. # 3909 dated 08/31/13	1.00	\$ 37,427.14
40,339 .30	DL	Red light enforcement for Sept., 2013 Inv. # 4189 dated 09/30/13	1.00	40,339.30
42,386 .11	DL	Red light enforcement for October, 2013 Inv. # 4429 dated 10/31/13	1.00	42,386.11
			TAX	
			FREIGHT	
			TOTAL	\$ 120,152.55

PO Prior Balance \$ 233,410.77

PO Remaining Balance 113,258.22

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

Received By *Daniel P. [Signature]* Date 02/06/14

Dept. Head *[Signature]* Date 2/11/14



Redflex Traffic Systems

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

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0003909	31-Aug-13	USD
Customer No	Ship Date	Shipping No
1149		
Bill To: City of Stockton		Ship To: 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-HMWE-01	Hammer Lane & West Lane	EA	1	1,000.00	1,000.00
1149	STK-WEHA-01	West Lane (Airport) & Harding Way	EA	1	1,000.00	1,000.00
1149	STK-WEMA-01	March Lane & West Lane	EA	1	1,000.00	1,000.00
1149	STK-WESW-01	West Lane & Swain Road	EA	1	1,000.00	1,000.00
1149	STK-HALA-01	Hammer Lane & Lan Ark Drive	EA	1	4,900.00	4,900.00
1149	STK-HALA-03	Hammer Lane & Lan Ark Drive	EA	1	4,900.00	4,900.00
1149	STK-MAPA-01	March Lane & Pacific Avenue	EA	1	4,900.00	4,900.00
1149	STK-MAPE-01	March Lane & Pershing Avenue	EA	1	4,900.00	4,900.00
1149	STK-MAQL-01	March Lane & Da Vinci/Quail Lakes	EA	1	4,900.00	4,900.00
1149	STK-MLKB-01	Martin Luther King Blvd & B Street	EA	1	4,900.00	4,900.00
1149	STK-PABE-01	Pacific Ave & Benjamin Holt Dr	EA	1	4,900.00	4,900.00
1149	STK-PARB-01	Pacific Ave & Robinhood Dr	EA	1	4,900.00	4,900.00
1149	STK-SWPA-01	Swain Rd and Pacific Ave	EA	1	6,200.00	6,200.00
		Sub total				49,400.00
		Total				49,400.00

Remit



REDFLEX
TRAFFIC SYSTEMS

Redflex Traffic Systems

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

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0003909	31-Aug-13	USD
Customer No	Ship Date	Shipping No
1149		
Bill To: City of Stockton		Ship To: 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

Terms:	Net 30 days
Invoice Total:	49,400.00
Please Pay this Amount:	49,400.00

\$ 37,427.14

E.METTLER * 8533

Remit

Note: Do data entry in blue font cells only!

Month	010-2400-353.03-01	Monthly Revenue	Operating Costs	YTD Adjusted Revenue	RedFlex Invoice Amt	Balance Unpaid	Total Outstanding	Amount Due to Red Flex	RedFlex Invoice #	Notes, Adjustments & Other
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	317,627.71	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Feb-14		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mar-14		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
Year end Totals		319,481.02	60,000.00	259,481.02	296,400.00	(343,620.02)		259,481.02		

Remit



REDFLEX
TRAFFIC SYSTEMS

Redflex Traffic Systems

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

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0004189	30-Sep-13	USD
Customer No	Ship Date	Shipping No
1149		
Bill To: City of Stockton		Ship To: 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-HMWE-01	Hammer Lane & West Lane	EA	1	1,000.00	1,000.00
1149	STK-WEHA-01	West Lane (Airport) & Harding Way	EA	1	1,000.00	1,000.00
1149	STK-WEMA-01	March Lane & West Lane	EA	1	1,000.00	1,000.00
1149	STK-WESW-01	West Lane & Swain Road	EA	1	1,000.00	1,000.00
1149	STK-HALA-01	Hammer Lane & Lan Ark Drive	EA	1	4,900.00	4,900.00
1149	STK-HALA-03	Hammer Lane & Lan Ark Drive	EA	1	4,900.00	4,900.00
1149	STK-MAPA-01	March Lane & Pacific Avenue	EA	1	4,900.00	4,900.00
1149	STK-MAPE-01	March Lane & Pershing Avenue	EA	1	4,900.00	4,900.00
1149	STK-MAQL-01	March Lane & Da Vinci/Quail Lakes	EA	1	4,900.00	4,900.00
1149	STK-MLKB-01	Martin Luther King Blvd & B Street	EA	1	4,900.00	4,900.00
1149	STK-PABE-01	Pacific Ave & Benjamin Holt Dr	EA	1	4,900.00	4,900.00
1149	STK-PARB-01	Pacific Ave & Robinhood Dr	EA	1	4,900.00	4,900.00
1149	STK-SWPA-01	Swain Rd and Pacific Ave	EA	1	6,200.00	6,200.00
		Sub total				49,400.00
		Total				49,400.00

Remit



REDFLEX
TRAFFIC SYSTEMS

Redflex Traffic Systems

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

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0004189	30-Sep-13	USD
Customer No	Ship Date	Shipping No
1149		
Bill To: City of Stockton	Ship To: 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	

Terms:	Net 30 days
Invoice Total:	49,400.00
Please Pay this Amount:	49,400.00

\$ 40,339.30 e
E. METTLER * 8533

Remit

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	342,513.71	392,313.71	48,994.08	4913	Invoice ok to pay per J. Nance
Jan-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Feb-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mar-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
Year end Totals	319,481.02	60,000.00	259,481.02	296,400.00	(343,620.02)		259,481.02		

Remit



Redflex Traffic Systems

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

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0004429	31-Oct-13	USD
Customer No	Ship Date	Shipping No
1149		
Bill To: City of Stockton		Ship To: 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-HMWE-01	Hammer Lane & West Lane	EA	1	1,000.00	1,000.00
1149	STK-WEHA-01	West Lane (Airport) & Harding Way	EA	1	1,000.00	1,000.00
1149	STK-WEMA-01	March Lane & West Lane	EA	1	1,000.00	1,000.00
1149	STK-WESW-01	West Lane & Swain Road	EA	1	1,000.00	1,000.00
1149	STK-HALA-01	Hammer Lane & Lan Ark Drive	EA	1	4,900.00	4,900.00
1149	STK-HALA-03	Hammer Lane & Lan Ark Drive	EA	1	4,900.00	4,900.00
1149	STK-MAPA-01	March Lane & Pacific Avenue	EA	1	4,900.00	4,900.00
1149	STK-MAPE-01	March Lane & Pershing Avenue	EA	1	4,900.00	4,900.00
1149	STK-MAQL-01	March Lane & Da Vinci/Quail Lakes	EA	1	4,900.00	4,900.00
1149	STK-MLKB-01	Martin Luther King Blvd & B Street	EA	1	4,900.00	4,900.00
1149	STK-PABE-01	Pacific Ave & Benjamin Holt Dr	EA	1	4,900.00	4,900.00
1149	STK-PARB-01	Pacific Ave & Robinhood Dr	EA	1	4,900.00	4,900.00
1149	STK-SWPA-01	Swain Rd and Pacific Ave	EA	1	6,200.00	6,200.00
		Sub total				49,400.00
		Total				49,400.00

Revis



REFLEX
TRAFFIC SYSTEMS

Redflex Traffic Systems

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

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0004429	31-Oct-13	USD
Customer No	Ship Date	Shipping No
1149		
Bill To: City of Stockton		Ship To: 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

Terms:	Net 30 days
Invoice Total:	49,400.00
Please Pay this Amount:	49,400.00

\$ 42,386.11 @
E. METTLER # 8533

Remit

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
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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
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Jan-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Feb-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mar-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
Year end Totals	319,481.02	60,000.00	259,481.02	296,400.00	(343,620.02)		259,481.02		

Remit