



PO 20130727



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



RECEIVED  
MAR 12 2013  
FINANCE

Invoice

|   |                                  |   |
|---|----------------------------------|---|
| <b>Invoice Number</b><br>RTS0002038                       | <b>Invoice Date</b><br>31-Jan-13 | <b>Invoice Currency</b><br>USD                            |
| <b>Customer No</b><br>3101                                | <b>Ship Date</b>                 | <b>Shipping No</b>  |
| <b>Bill To:</b> City of Victorville                       |                                  | <b>Ship To:</b> City of Victorville                       |
| Attn: Engineering<br>PO Box 5001<br>Victorville, CA 92393 |                                  | Attn: Engineering<br>PO Box 5001<br>Victorville, CA 92393 |

| Invoice | Project ID | Description                          | Unit | Quantity | Price    | Total Net |
|---------|------------|--------------------------------------|------|----------|----------|-----------|
| 3101    | VIC-ZREM   | Removal Costs Recovery Invoice 25/54 | EA   | 1        | 2,709.02 | 2,709.02  |
|         |            | Sub total                            |      |          |          | 2,709.02  |
|         |            | Total                                |      |          |          | 2,709.02  |

|                                |             |
|--------------------------------|-------------|
| <b>Terms:</b>                  | Net 30 days |
| <b>Invoice Total:</b>          | 2,709.02    |
| <b>Please Pay this Amount:</b> | 2,709.02    |

*J. Mc Glade*  
\_\_\_\_\_  
John A. Mc Glade

Inv# RTS0002038 \$2,709.02  
REFLEX TRAFFIC SYSTEMS, INC.  
01/31/2013 # Pages 1 FP1 DOC39553012

PO 20130727



**Redflex Traffic Systems**  
23751 N. 23rd Ave. Suite 150  
Phoenix, AZ 85085



RECEIVED

MAR 12 2013

FINANCE

Invoice


|   |                     |   |
|---|---------------------|---|
| <b>Invoice Number</b>                                     | <b>Invoice Date</b> | <b>Invoice Currency</b>                                   |
| RTS0002037  | 31-Jan-13           | USD   |
| <b>Customer No</b>  | <b>Ship Date</b>    | <b>Shipping No</b>  |
| 3101  |                     |   |
| <b>Bill To:</b> City of Victorville                       |                     | <b>Ship To:</b> City of Victorville                       |
| Attn: Engineering<br>PO Box 5001<br>Victorville, CA 92393 |                     | Attn: Engineering<br>PO Box 5001<br>Victorville, CA 92393 |

| Invoice | Project ID | Description                          | Unit | Quantity | Price  | Total Net |
|---------|------------|--------------------------------------|------|----------|--------|-----------|
| 3101    | VIC-ZREM   | Removal Costs Recovery Invoice 23/52 | EA   | 1        | 462.19 | 462.19    |
|         |            | Sub total                            |      |          |        | 462.19    |
|         |            | Total                                |      |          |        | 462.19    |

|                                |             |
|--------------------------------|-------------|
| <b>Terms:</b>                  | Net 30 days |
| <b>Invoice Total:</b>          | 462.19      |
| <b>Please Pay this Amount:</b> | 462.19      |

*J. McGlade*

*John A. McGlade*

  
 Inv# RTS0002037 \$462.19  
 REDFLEX TRAFFIC SYSTEMS, INC.  
 01/31/2013 # Pages 1 FP1 D0C39S53013

PO 20130727

RECEIVED  
MAR 12 2013  
FINANCE



**Redflex Traffic Systems**  
23751 N. 23rd Ave. Suite 150  
Phoenix, AZ 85085

*J. McGlade*  
*John A. McGlade*

Invoice

|   |                     |   |
|---|---------------------|---|
| <b>Invoice Number</b>                                     | <b>Invoice Date</b> | <b>Invoice Currency</b>                                   |
| RTS0002039  | 31-Jan-13           | USD   |
| <b>Customer No</b>  | <b>Ship Date</b>    | <b>Shipping No</b>  |
| 3101  |                     |   |
| <b>Bill To:</b> City of Victorville                       |                     | <b>Ship To:</b> City of Victorville                       |
| Attn: Engineering<br>PO Box 5001<br>Victorville, CA 92393 |                     | Attn: Engineering<br>PO Box 5001<br>Victorville, CA 92393 |

| Invoice | Project ID  | Description                          | Unit | Quantity | Price    | Total Net        |
|---------|-------------|--------------------------------------|------|----------|----------|------------------|
| 3101    | VIC-AMBE-01 | Bear Valley Road and Amargosa Road   | EA   | 1        | 6,124.00 | 6,124.00         |
| 3101    | VIC-BEAM-01 | Bear Valley Road and Amargosa Road   | EA   | 1        | 6,124.00 | 6,124.00         |
| 3101    | VIC-BVHE-01 | Bear Valley Road and Hesperia Road   | EA   | 1        | 6,124.00 | 6,124.00         |
| 3101    | VIC-HEBV-01 | Bear Valley Road and Hesperia Road   | EA   | 1        | 6,124.00 | 6,124.00         |
| 3101    | VIC-BVIN-01 | Bear Valley Road and Industrial Blvd | EA   | 1        | 6,124.00 | 6,124.00         |
| 3101    | VIC-BVMA-01 | Mariposa Road and Bear Valley Road   | EA   | 1        | 6,124.00 | 6,124.00         |
| 3101    | VIC-GTSE-01 | Seventh Street and Green Tree Blvd   | EA   | 1        | 6,124.00 | 6,124.00         |
| 3101    | VIC-HESI-01 | Silica Road and Hesperia Road        | EA   | 1        | 6,124.00 | 6,124.00         |
| 3101    | VIC-D7-01   | D Street and 7th Street              | EA   | 1        | 6,124.00 | 6,124.00         |
| 3101    | VIC-D7-03   | D Street and 7th Street              | EA   | 1        | 6,124.00 | 6,124.00         |
|         |             | <b>Sub total</b>                     |      |          |          | <b>61,240.00</b> |
|         |             | <b>Total</b>                         |      |          |          | <b>61,240.00</b> |

|                       |             |
|-----------------------|-------------|
| <b>Terms:</b>         | Net 30 days |
| <b>Invoice Total:</b> | 61,240.00   |

Please Pay this Amount: ~~61,240.00~~

Amount Collected from County 48,638.49  
Less Admin < 10,000.00

Payable to Redflex 38,638.49

Inv# RTS0002039 \$38,638.49  
REDFLEX TRAFFIC SYSTEMS, INC.  
01/31/2013 # Pages 3 FP3 DOC39S53014

January-13

|               | Description of % Deductions Taken   | Redlight Camera Revenues Collected by County | Redlight Camera Fees Paid to City of Victorville |
|---------------|---|--|--|
| RFV           | 2% Automatic System Trust<br>Central Collection/Trust<br>Commerce/WWW/E-Pay | \$ 18,972.82                                 | \$ 17,288.03                                     |
| RTV           | Central Collection/Trust<br>Commerce/WWW/E-Pay                              | \$ 11,703.83                                 | \$ 11,460.39                                     |
| TLV           | To Traffic School   | \$ 10,103.78                                 | \$ 9,820.87                                      |
| TFV           | City Bass Fine<br>Central Collection/Trust<br>Commerce/WWW/E-Pay            | \$ 13,319.04                                 | \$ 10,069.19                                     |
| <b>TOTALS</b> |   | <b>\$ 54,099.47</b>                          | <b>\$ 48,638.49</b>                              |

This information is provided to us by the Superior Court of California, County of San Bernardino. We have been working with Alan Crouse (909-382-3507) and Ailene Van (909-798-8405). Previously, Alan Crouse had been providing a monthly spreadsheet to the City of Victorville. Unfortunately, we just discovered that the formula he gave us was not quite correct. This has resulted in an overpayment to Redflex. This spreadsheet is based on corrected information Ailene Van is providing us with more accurate information so that we can reconcile the Redflex account.



**Superior Court of California  
County of San Bernardino**

FINANCIAL SERVICES  
Box 15005  
San Bernardino, CA 92415-5005

City of Victorville  
14343 Civic Drive  
Victorville, CA 92392

2/28/13

**January 2013 Revenue  
For: Cities share of Fines and Forfeitures**

Below is the breakdown of your share:

|                               |                     |
|-------------------------------|---------------------|
| City Fines                    | \$691.59            |
| Crime Prevention              | \$14.37             |
| Education Fines               | \$0.00              |
| Littering Activities Fund     | \$5.46              |
| Off Road Violation            | \$99.97             |
| Dog Fines                     | \$0.00              |
| Red Lights Fines              | \$17,513.47         |
| Red Lights Traffic School     | \$11,504.84         |
| Snowline School District      | \$0.00              |
| Victor Valley School District | \$0.00              |
| Vehicle Fines                 | \$75,323.84         |
| <b>TOTAL</b>                  | <b>\$105,153.64</b> |

|                    | REV   | RTV   | TFV   | TLV   |
|--------------------|-------|-------|-------|-------|
| Collection Costs % | 6.88% | 2.08% | 2.80% | 2.80% |

For questions, please contact Punay Estrosos at (909) 363-4621



PO 20130797  
 Rcvd 3/25/13  
 LL



**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>                                   |
| RTS0002345  | 28-Feb-13           | USD   |
| <b>Customer No</b>  | <b>Ship Date</b>    | <b>Shipping No</b>  |
| 3101  |                     |   |
| <b>Bill To:</b> City of Victorville                       |                     | <b>Ship To:</b> City of Victorville                       |
| Attn: Engineering<br>PO Box 5001<br>Victorville, CA 92393 |                     | Attn: Engineering<br>PO Box 5001<br>Victorville, CA 92393 |

| Invoice | Project ID | Description                          | Unit | Quantity | Price  | Total Net |
|---------|------------|--------------------------------------|------|----------|--------|-----------|
| 3101    | VIC-ZREM   | Removal Costs Recovery Invoice 24/52 | EA   | 1        | 462.19 | 462.19    |
|         |            | Sub total                            |      |          |        | 462.19    |
|         |            | Total                                |      |          |        | 462.19    |

|                       |             |
|-----------------------|-------------|
| <b>Terms:</b>         | Net 30 days |
| <b>Invoice Total:</b> | 462.19      |

Please Pay this Amount: 462.19

J. Mc Glade  
 John A. McGlade

RECEIVED  
 MAR 25 2013  
 FINANCE

Inv# RTS0002345 \$462.19  
 REDFLEX TRAFFIC SYSTEMS, INC.  
 02/28/2013 # Pages 1 FP1 DOC40S3820

DLD



PO 20130727  
 Rec'd 3/25/13  
 b



**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>                                   |
| RTS0002346  | 28-Feb-13           | USD   |
| <b>Customer No</b>  | <b>Ship Date</b>    | <b>Shipping No</b>  |
| 3101  |                     |   |
| <b>Bill To:</b> City of Victorville                       |                     | <b>Ship To:</b> City of Victorville                       |
| Attn: Engineering<br>PO Box 5001<br>Victorville, CA 92393 |                     | Attn: Engineering<br>PO Box 5001<br>Victorville, CA 92393 |

| Invoice | Project ID | Description                          | Unit | Quantity | Price    | Total Net |
|---------|------------|--------------------------------------|------|----------|----------|-----------|
| 3101    | VIC-ZREM   | Removal Costs Recovery Invoice 26/54 | EA   | 1        | 2,709.02 | 2,709.02  |
|         |            | Sub total                            |      |          |          | 2,709.02  |
|         |            | Total                                |      |          |          | 2,709.02  |

|                       |             |
|-----------------------|-------------|
| <b>Terms:</b>         | Net 30 days |
| <b>Invoice Total:</b> | 2,709.02    |

|                                |          |
|--------------------------------|----------|
| <b>Please Pay this Amount:</b> | 2,709.02 |
|--------------------------------|----------|

*J. McGlade*  
 John A. McGlade

RECEIVED  
 MAR 25 2013  
 FINANCE

Inv# RTS0002346 \$2,709.02  
 REDFLEX TRAFFIC SYSTEMS, INC.  
 02/28/2013 # Pages 1 FP1 DOC40S3841



PO 20130727  
 Rcvd 3/25/13  
 to



**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>                                   |
| RTS0002347  | 28-Feb-13           | USD   |
| <b>Customer No</b>  | <b>Ship Date</b>    | <b>Shipping No</b>  |
| 3101  |                     |   |
| <b>Bill To:</b> City of Victorville                       |                     | <b>Ship To:</b> City of Victorville                       |
| Attn: Engineering<br>PO Box 5001<br>Victorville, CA 92393 |                     | Attn: Engineering<br>PO Box 5001<br>Victorville, CA 92393 |

*J. McGlade*  
 John A. McGlade

| Invoice | Project ID  | Description                          | Unit | Quantity | Price    | Total Net |
|---------|-------------|--------------------------------------|------|----------|----------|-----------|
| 3101    | VIC-AMBE-01 | Bear Valley Road and Amargosa Road   | EA   | 1        | 6,124.00 | 6,124.00  |
| 3101    | VIC-BEAM-01 | Bear Valley Road and Amargosa Road   | EA   | 1        | 6,124.00 | 6,124.00  |
| 3101    | VIC-BVHE-01 | Bear Valley Road and Hesperia Road   | EA   | 1        | 6,124.00 | 6,124.00  |
| 3101    | VIC-HEBV-01 | Bear Valley Road and Hesperia Road   | EA   | 1        | 6,124.00 | 6,124.00  |
| 3101    | VIC-BVIN-01 | Bear Valley Road and Industrial Blvd | EA   | 1        | 6,124.00 | 6,124.00  |
| 3101    | VIC-BVMA-01 | Mariposa Road and Bear Valley Road   | EA   | 1        | 6,124.00 | 6,124.00  |
| 3101    | VIC-GTSE-01 | Seventh Street and Green Tree Blvd   | EA   | 1        | 6,124.00 | 6,124.00  |
| 3101    | VIC-HESI-01 | Silica Road and Hesperia Road        | EA   | 1        | 6,124.00 | 6,124.00  |
| 3101    | VIC-D7-01   | D Street and 7th Street              | EA   | 1        | 6,124.00 | 6,124.00  |
| 3101    | VIC-D7-03   | D Street and 7th Street              | EA   | 1        | 6,124.00 | 6,124.00  |
|         |             | Sub total                            |      |          |          | 61,240.00 |
|         |             | Total                                |      |          |          | 61,240.00 |

RECEIVED

MAR 25 2013

FINANCE

|                                |             |
|--------------------------------|-------------|
| <b>Terms:</b>                  | Net 30 days |
| <b>Invoice Total:</b>          | 61,240.00   |
| <b>Please Pay this Amount:</b> | 61,240.00   |








Inv# RTS0002347 \$35,067.70  
 REDFLEX TRAFFIC SYSTEMS, INC.  
 02/28/2013 # Pages 3 FP3 DOC40S3864

Amount Recd from City 45,067.70  
 Admin Fee (10,000.00)

Amount paid to Redflex 35,067.70

February-13

|     |  | Description of % Deductions Taken   | Redlight Camera Revenues Collected by County | Redlight Camera Fees Paid to City of Victorville |
|-----|---|---|--|--|
| RFV |  | 2% Automatic System Trust<br>Central Collection/Trust<br>Commerce/WWW/E-Pay | \$ 18,554.28                                 | \$ 17,017.99                                     |
| RTV |  | Central Collection/Trust<br>Commerce/WWW/E-Pay                              | \$ 10,650.30                                 | \$ 10,386.17                                     |
| TLV |  | To Traffic School   | \$ 8,850.86                                  | \$ 8,337.51                                      |
| TPV |  | City Base Fine<br>Central Collection/Trust<br>Commerce/WWW/E-Pay            | \$ 12,845.77                                 | \$ 9,326.03                                      |
|     |   | <b>TOTALS</b>   | <b>\$ 50,901.21</b>                          | <b>\$ 45,067.70</b>                              |

Amount Payable to Redflex

This information is provided to us by the Superior Court of California, County of San Bernardino. We have been working with Alan Crouse (909-382-3507) and Allene Yan (909-798-8405). Previously, Alan Crouse had been providing a monthly spreadsheet to the City of Victorville. Unfortunately, we just discovered that the formula he gave us was not quite correct. This has resulted in an overpayment to Redflex. This spreadsheet is based on corrected information Allene Yan is providing us with more accurate information so that we can reconcile the Redflex account.



**Superior Court of California  
County of San Bernardino**

FINANCIAL SERVICES  
Box 15005  
San Bernardino, CA 92415-5005

City of Victorville  
14343 Civic Drive  
Victorville, CA 92392

3/20/13

**February 2013 Revenue  
For: Cities share of Fines and Forfeitures**

Below is the breakdown of your share:

|                               |                    |
|-------------------------------|--------------------|
| City Fines                    | \$892.25           |
| Crime Prevention              | \$19.84            |
| Education Fines               | \$4.20             |
| Littering Activities Fund     | \$18.42            |
| Off Road Violation            | \$136.98           |
| Dog Fines                     | \$0.00             |
| Red Lights Fines              | \$17,271.73        |
| Red Lights Traffic School     | \$10,474.98        |
| Snowline School District      | \$0.00             |
| Victor Valley School District | \$0.00             |
| Vehicle Fines                 | \$35,695.49        |
| <b>TOTAL</b>                  | <b>\$64,613.89</b> |

|                    | RFV   | RVV   | TVV   | TVV   |
|--------------------|-------|-------|-------|-------|
| Collection Coets % | 8.28% | 2.48% | 5.80% | 5.80% |

For questions, please contact Punay Estrosos at (909) 363-4621



**City of Victorville**

P.O. Box 5001  
Victorville, CA 92393-5001  
(760) 955-5000

Vendor  
Number  
19055

Check  
Date  
05/01/2013

Check  
Number  
00718872

**\$49,312.93**

Pay Forty Nine Thousand Three Hundred Twelve Dollars and 93 cents \*\*\*\*\*

00718872

To The  
Order Of

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

**FILE COPY  
NON-NEGOTIABLE**

City of Victorville, Victorville, CA 92393

Page 1 of 1

Check Number: **00718872**

| Invoice Date  | Invoice Number               | Description   | Gross Amount | Disc Taken   | Paid Amount |            |             |           |            |              |       |                              |          |            |             |
|---|------------------------------|---|--------------|--------------|-------------|------------|-------------|-----------|------------|--------------|-------|------------------------------|----------|------------|-------------|
| 03/31/2013  | RTS0002468                   | REDLIGHT CAMERA YEARLY PO<br>3/2013<br>PO# 20130727 | 46141.72     | 0.00         | \$46,141.72 |            |             |           |            |              |       |                              |          |            |             |
| 03/31/2013  | RTS0002467                   | REDLIGHT CAMERA YEARLY PO<br>3/2013<br>PO# 20130727 | 2709.02      | 0.00         | \$2,709.02  |            |             |           |            |              |       |                              |          |            |             |
| 03/31/2013  | RTS0002466                   | REDLIGHT CAMERA YEARLY PO<br>3/2013<br>PO# 20130727 | 462.19       | 0.00         | \$462.19    |            |             |           |            |              |       |                              |          |            |             |
| <table border="1"> <thead> <tr> <th>Vendor No.</th> <th>Vendor Name</th> <th>Check No.</th> <th>Check Date</th> <th>Check Amount</th> </tr> </thead> <tbody> <tr> <td>19055</td> <td>REFLEX TRAFFIC SYSTEMS, INC.</td> <td>00718872</td> <td>05/01/2013</td> <td>\$49,312.93</td> </tr> </tbody> </table> |                              |   |              |              |             | Vendor No. | Vendor Name | Check No. | Check Date | Check Amount | 19055 | REFLEX TRAFFIC SYSTEMS, INC. | 00718872 | 05/01/2013 | \$49,312.93 |
| Vendor No.  | Vendor Name                  | Check No.   | Check Date   | Check Amount |             |            |             |           |            |              |       |                              |          |            |             |
| 19055   | REFLEX TRAFFIC SYSTEMS, INC. | 00718872  | 05/01/2013   | \$49,312.93  |             |            |             |           |            |              |       |                              |          |            |             |

PO 20130727

4/29/13



**REDFLEX**  
TRAFFIC SYSTEMS

### Redflex Traffic Systems

23751 N. 23rd Ave. Suite 150

Phoenix, AZ 85085

### Invoice

|   |                                  |   |
|---|----------------------------------|---|
| <b>Invoice Number</b><br>RTS0002468                       | <b>Invoice Date</b><br>31-Mar-13 | <b>Invoice Currency</b><br>USD                            |
| <b>Customer No</b><br>3101                                | <b>Ship Date</b>                 | <b>Shipping No</b>  |
| <b>Bill To:</b> City of Victorville                       |                                  | <b>Ship To:</b> City of Victorville                       |
| Attn: Engineering<br>PO Box 5001<br>Victorville, CA 92393 |                                  | Attn: Engineering<br>PO Box 5001<br>Victorville, CA 92393 |

RECEIVED  
APR 29 2013

FINANCE

| Invoice | Project ID  | Description                          | Unit | Quantity | Price    | Total Net            |
|---------|-------------|--------------------------------------|------|----------|----------|----------------------|
| 3101    | VIC-AMBE-01 | Bear Valley Road and Amargosa Road   | EA   | 1        | 6,124.00 | 6,124.00             |
| 3101    | VIC-BEAM-01 | Bear Valley Road and Amargosa Road   | EA   | 1        | 6,124.00 | 6,124.00             |
| 3101    | VIC-BVHE-01 | Bear Valley Road and Hesperia Road   | EA   | 1        | 6,124.00 | 6,124.00             |
| 3101    | VIC-HEBV-01 | Bear Valley Road and Hesperia Road   | EA   | 1        | 6,124.00 | 6,124.00             |
| 3101    | VIC-BVIN-01 | Bear Valley Road and Industrial Blvd | EA   | 1        | 6,124.00 | 6,124.00             |
| 3101    | VIC-BVMA-01 | Mariposa Road and Bear Valley Road   | EA   | 1        | 6,124.00 | 6,124.00             |
| 3101    | VIC-GTSE-01 | Seventh Street and Green Tree Blvd   | EA   | 1        | 6,124.00 | 6,124.00             |
| 3101    | VIC-HESI-01 | Silica Road and Hesperia Road        | EA   | 1        | 6,124.00 | 6,124.00             |
| 3101    | VIC-D7-01   | D Street and 7th Street              | EA   | 1        | 6,124.00 | 6,124.00             |
| 3101    | VIC-D7-03   | D Street and 7th Street              | EA   | 1        | 6,124.00 | 6,124.00             |
|         |             | <b>Sub total</b>                     |      |          |          | <del>61,240.00</del> |
|         |             | <b>Total</b>                         |      |          |          | <del>61,240.00</del> |

J. McGlade

John A. McGlade





|                                |             |
|--------------------------------|-------------|
| <b>Terms:</b>                  | Net 30 days |
| <b>Invoice Total:</b>          | 61,240.00   |
| <b>Please Pay this Amount:</b> | 61,240.00   |

Inv# RTS0002468 \$46,141.72  
 REDFLEX TRAFFIC SYSTEMS, INC.  
 03/31/2013 # Pages 4 FP4 DOC40S91737

Amount Recd from County \$56,141.72  
Amount for Admin Fee (10,000.00)

Payable to redflex \$46,141.72

March-13

|               | Description of % Deductions Taken   | Redlight Camera Revenues Collected by County | Redlight Camera Fees Paid to City of Victorville |
|---------------|---|--|--|
| RFV           |  | \$ 25,316.88                                 | \$ 23,172.54                                     |
| RTV           |  | \$ 11,380.18                                 | \$ 11,099.09                                     |
| TLV           |  | \$ 9,488.63                                  | \$ 8,968.65                                      |
| TFV           |  | \$ 17,692.59                                 | \$ 12,901.44                                     |
| <b>TOTALS</b> |   | <b>\$ 63,878.28</b>                          | <b>\$ 56,141.72</b>                              |

Amount Payable to Redflex

This information is provided to us by the Superior Court of California, County of San Bernardino. We have been working with Alan Crouse (909-382-3507) and Allene Yan (909-798-8405). Previously, Alan Crouse had been providing a monthly spreadsheet to the City of Victorville. Unfortunately, we just discovered that the formula he gave us was not quite correct. This has resulted in an overpayment to Redflex. This spreadsheet is based on corrected information. Allene Yan is providing us with more accurate information so that we can reconcile the Redflex account.

| Month  | \$ Paid to Redflex | \$ Received from |                | \$ Overpaid<br>Redflex | Redflex Invoiced<br>Amount |
|--------|--------------------|------------------|----------------|------------------------|----------------------------|
|        |                    | County           | Operating Fees |                        |                            |
| Apr-08 | \$ 5,600.00        | \$               | \$             | \$ (5,600.00)          | \$ 5,600.00                |
| May-08 | \$ 25,935.49       | \$ 5,292.69      | \$             | \$ (20,642.80)         | \$ 25,935.49               |
| Jun-08 | \$ 60,000.00       | \$ 23,202.28     | \$             | \$ (36,797.72)         | \$ 60,000.00               |
| Jul-08 | \$ 60,000.00       | \$ 56,360.29     | \$             | \$ (3,639.71)          | \$ 60,000.00               |
| Aug-08 | \$ 60,000.00       | \$ 64,685.14     | \$             | \$ 4,685.14            | \$ 60,000.00               |
| Sep-08 | \$ 72,000.00       | \$ 69,144.43     | \$             | \$ (2,855.57)          | \$ 72,000.00               |
| Oct-08 | \$ 72,000.00       | \$               | \$             | \$ (24,000.00)         | \$ 24,000.00               |
| Nov-08 | \$ 72,000.00       | \$ 91,170.11     | \$             | \$ 19,170.11           | \$ 72,000.00               |
| Dec-08 | \$ 72,000.00       | \$ 73,896.94     | \$             | \$ 1,896.94            | \$ 72,000.00               |
| Jan-09 | \$ 72,000.00       | \$ 109,148.17    | \$             | \$ 37,148.17           | \$ 72,000.00               |
| Feb-09 | \$ 72,000.00       | \$ 54,720.62     | \$             | \$ (17,279.38)         | \$ 72,000.00               |
| Mar-09 | \$ 72,000.00       | \$ 72,485.44     | \$             | \$ 485.44              | \$ 72,000.00               |
| Apr-09 | \$ 73,600.00       | \$ 82,347.82     | \$             | \$ 10,347.82           | \$ 72,000.00               |
| May-09 | \$ 96,000.00       | \$ 81,945.41     | \$             | \$ 8,345.41            | \$ 73,600.00               |
| Jun-09 | \$ 42,785.06       | \$ 70,227.59     | \$             | \$ (25,772.41)         | \$ 96,000.00               |
| Jul-09 | \$ 78,848.76       | \$ 71,547.45     | \$             | \$ 28,762.39           | \$ 96,000.00               |
| Aug-09 | \$ 82,350.41       | \$ 74,675.07     | \$             | \$ (4,173.69)          | \$ 96,000.00               |
| Sep-09 | \$ 65,233.29       | \$ 76,809.97     | \$             | \$ (5,540.44)          | \$ 96,000.00               |
| Oct-09 | \$ 64,104.01       | \$ 60,843.41     | \$             | \$ (4,389.88)          | \$ 96,000.00               |
| Nov-09 | \$ 62,740.53       | \$ 61,380.71     | \$             | \$ (2,723.30)          | \$ 96,000.00               |
| Dec-09 | \$ 62,149.16       | \$ 59,732.88     | \$             | \$ (3,007.65)          | \$ 96,000.00               |
| Jan-10 | \$ 61,796.69       | \$ 58,960.68     | \$             | \$ (3,188.48)          | \$ 96,000.00               |
| Feb-10 | \$ 71,225.73       | \$ 58,961.32     | \$             | \$ (2,835.37)          | \$ 96,000.00               |
| Mar-10 | \$ 88,119.72       | \$ 67,718.16     | \$             | \$ (3,507.57)          | \$ 96,000.00               |
| Apr-10 | \$ 92,198.47       | \$ 84,570.76     | \$             | \$ (3,548.96)          | \$ 96,000.00               |
| May-10 | \$ 75,211.28       | \$ 88,450.77     | \$             | \$ (3,747.70)          | \$ 96,000.00               |
| Jun-10 | \$ 85,343.13       | \$ 71,510.82     | \$             | \$ (3,700.46)          | \$ 96,000.00               |
| Jul-10 | \$ 65,919.95       | \$ 80,984.34     | \$             | \$ (4,358.79)          | \$ 96,000.00               |
| Aug-10 | \$ 67,141.98       | \$ 74,674.08     | \$ 10,000.00   | \$ (1,245.87)          | \$ 60,000.00               |
| Sep-10 | \$ 54,084.88       | \$ 64,107.35     | \$ 10,000.00   | \$ (13,034.63)         | \$ 60,000.00               |
| Oct-10 | \$ 56,598.96       | \$ 51,881.10     | \$ 10,000.00   | \$ (12,203.78)         | \$ 60,000.00               |
| Nov-10 | \$ 44,094.30       | \$ 53,395.29     | \$ 10,000.00   | \$ (13,203.67)         | \$ 60,000.00               |
| Dec-10 | \$                 | \$ 43,094.72     | \$ 10,000.00   | \$ (10,999.58)         | \$ 60,000.00               |
| Jan-11 | \$                 | \$ 42,790.76     | \$ 10,000.00   | \$ 32,790.76           | \$ 60,000.00               |
| Feb-11 | \$                 | \$ 47,667.43     | \$ 10,000.00   | \$ 37,667.43           | \$ 60,000.00               |
| Mar-11 | \$                 | \$ 45,992.45     | \$ 10,000.00   | \$ 35,992.45           | \$ 60,000.00               |
| Apr-11 | \$ 29,331.91       | \$ 54,037.28     | \$ 10,000.00   | \$ 14,705.37           | \$ 60,000.00               |
| May-11 | \$ 29,202.76       | \$ 54,610.56     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| Jun-11 | \$ 37,806.25       | \$ 39,202.76     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| Jul-11 | \$ 25,201.27       | \$ 47,806.25     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| Aug-11 | \$ 24,378.43       | \$ 35,201.27     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| Sep-11 | \$ 21,509.71       | \$ 34,378.43     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| Oct-11 | \$ 23,522.73       | \$ 31,509.71     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| Nov-11 | \$ 22,332.86       | \$ 33,522.73     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| Dec-11 | \$ 23,379.15       | \$ 32,332.86     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| Jan-12 | \$ 28,785.66       | \$ 33,379.15     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| Feb-12 | \$ 41,443.08       | \$ 38,785.66     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| Mar-12 | \$ 39,937.85       | \$ 51,443.08     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| Apr-12 | \$ 31,054.90       | \$ 49,937.85     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| May-12 | \$ 33,796.19       | \$ 41,054.90     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| Jun-12 | \$ 35,326.95       | \$ 43,796.19     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| Jul-12 | \$ 25,908.06       | \$ 45,326.95     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| Aug-12 | \$ 29,815.68       | \$ 35,908.06     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| Sep-12 | \$ 18,449.94       | \$ 39,815.68     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| Oct-12 | \$ 27,375.85       | \$ 28,449.94     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| Nov-12 | \$ 23,619.44       | \$ 37,375.85     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| Dec-12 | \$ 22,609.29       | \$ 33,619.44     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| Jan-13 | \$ 38,638.49       | \$ 32,609.29     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| Feb-13 | \$ 35,067.70       | \$ 48,638.49     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
| Mar-13 | \$ 46,141.72       | \$ 45,067.70     | \$ 10,000.00   | \$                     | \$ 61,240.00               |
|        |                    | \$ 56,141.72     | \$ 10,000.00   | \$                     | \$ 61,240.00               |

\$ 2,888,328.23    \$ 3,218,328.23    \$ 330,000.00    \$ (0.00)    \$ 4,166,895.49

Unpaid Balance Owed to Redflex - Amount Invoiced minus amount paid

\$ 1,278,567.26





**Superior Court of California  
County of San Bernardino**

FINANCIAL SERVICES  
Box 15005  
San Bernardino, CA 92415-5005

City of Victorville  
14343 Civic Drive  
Victorville, CA 92392

4/22/13

**March 2013 Revenue  
For: Cities share of Fines and Forfeitures**

Below is the breakdown of your share:

|                               |                    |
|-------------------------------|--------------------|
| City Fines                    | \$1,279.66         |
| Crime Prevention              | \$35.35            |
| Education Fines               | \$218.98           |
| Littering Activities Fund     | \$35.27            |
| Off Road Violation            | \$249.34           |
| Dog Fines                     | \$0.00             |
| Red Lights Fines              | \$23,440.24        |
| Red Lights Traffic School     | \$11,219.22        |
| Snowline School District      | \$0.00             |
| Victor Valley School District | \$0.00             |
| Vehicle Fines                 | \$45,169.45        |
| <b>TOTAL</b>                  | <b>\$81,647.51</b> |

|                    |       |       |       |       |
|--------------------|-------|-------|-------|-------|
|                    | HPN   | RTV   | TFV   | TEV   |
| Collection Costs % | 6.47% | 2.47% | 5.48% | 5.48% |

For questions, please contact Punay Estrosos at (909) 363-4621

PO 20130727

4/30/13 us



**REDFLEX**  
TRAFFIC SYSTEMS

### Redflex Traffic Systems

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

### Invoice

|   |                                  |   |
|---|----------------------------------|---|
| <b>Invoice Number</b><br>RTS0002467                       | <b>Invoice Date</b><br>31-Mar-13 | <b>Invoice Currency</b><br>USD                            |
| <b>Customer No</b><br>3101                                | <b>Ship Date</b>                 | <b>Shipping No</b>  |
| <b>Bill To:</b> City of Victorville                       |                                  | <b>Ship To:</b> City of Victorville                       |
| Attn: Engineering<br>PO Box 5001<br>Victorville, CA 92393 |                                  | Attn: Engineering<br>PO Box 5001<br>Victorville, CA 92393 |

| Invoice | Project ID | Description                          | Unit | Quantity | Price    | Total Net       |
|---------|------------|--------------------------------------|------|----------|----------|-----------------|
| 3101    | VIC-ZREM   | Removal Costs Recovery Invoice 27/54 | EA   | 1        | 2,709.02 | 2,709.02        |
|         |            | <b>Sub total</b>                     |      |          |          | <b>2,709.02</b> |
|         |            | <b>Total</b>                         |      |          |          | <b>2,709.02</b> |

|                                |             |
|--------------------------------|-------------|
| <b>Terms:</b>                  | Net 30 days |
| <b>Invoice Total:</b>          | 2,709.02    |
| <b>Please Pay this Amount:</b> | 2,709.02    |

*J. McGlade*

*John A. McGlade*

Inv# RTS0002467 \$2,709.02  
 REDFLEX TRAFFIC SYSTEMS, INC.  
 03/31/2013 # Pages 1 FP1 DOC40S91739

RECEIVED

APR 29 2013

FINANCE

PO 20130727  
4/29/13



**Redflex Traffic Systems**  
23751 N. 23rd Ave. Suite 150  
Phoenix, AZ 85085

**Invoice**

|   |                                  |   |
|---|----------------------------------|---|
| <b>Invoice Number</b><br>RTS0002466                       | <b>Invoice Date</b><br>31-Mar-13 | <b>Invoice Currency</b><br>USD                            |
| <b>Customer No</b><br>3101                                | <b>Ship Date</b>                 | <b>Shipping No</b>  |
| <b>Bill To:</b> City of Victorville                       |                                  | <b>Ship To:</b> City of Victorville                       |
| Attn: Engineering<br>PO Box 5001<br>Victorville, CA 92393 |                                  | Attn: Engineering<br>PO Box 5001<br>Victorville, CA 92393 |

| Invoice | Project ID | Description                          | Unit | Quantity | Price  | Total Net     |
|---------|------------|--------------------------------------|------|----------|--------|---------------|
| 3101    | VIC-ZREM   | Removal Costs Recovery Invoice 25/52 | EA   | 1        | 462.19 | 462.19        |
|         |            | <b>Sub total</b>                     |      |          |        | <b>462.19</b> |
|         |            | <b>Total</b>                         |      |          |        | <b>462.19</b> |

|                                |             |
|--------------------------------|-------------|
| <b>Terms:</b>                  | Net 30 days |
| <b>Invoice Total:</b>          | 462.19      |
| <b>Please Pay this Amount:</b> | 462.19      |

Inv# RTS0002466 \$462.19  
 REDFLEX TRAFFIC SYSTEMS, INC.  
 03/31/2013 # Pages 1 FP1 DOC40S91741

*J. Mc Glade*  
**John A. Mc Glade**

RE.  
APR 29 2013  
**FINANCE**