

Xerox State & Local Solutions, Inc. 255 California St Suite 550 San Francisco CA 94111 INVOICE

Invoice 978800

 Page Number:
 1

 Date:
 12/12/2013

 Customer:
 222853

Please Remit Payments To: Affiliated Computer Services P.O. Box 201322

P.O. Box 201322 Dallas TX 75320-1322

**SOLD** 

TO: CITY OF SAN FRANCISCO REDLIGHT MUNICIPAL TRANSPORTATION AGENCY ATTN: MS. LEANNE NHAN ONE SOUTH VAN NESS AVENUE 7th FLOOR SAN FRANCISCO CA 94103 **SHIP** 

TO: CITY OF SAN FRANCISCO REDLIGHT MUNICIPAL TRANSPORTATION AGENCY ATTN: MS. LEANNE NHAN ONE SOUTH VAN NESS AVENUE 7th FLOOR SAN FRANCISCO CA 94103

Amount Enclosed:						

CUSTOMER	P.O. ORDER#		TERMS NET 30		DUE DATE 1/11/2014
ITEM NUMBER	DESCRIPTION	UM	QUANTITY	UNIT PRICE	AMOUNT
200140	Digital System Lease Fee (per Approach)	EA	5	2,069.000000	10,345.00
200140	Digital System Program Admin Fee (1st Intersection)	EA	1	8,632.000000	8,632.00
200140	Digital System Program Admin Fee (2nd & 4th Intersection)	EA	2	1,587.000000	3,174.00
200140	Digital System Program Admin Fee (3rd Intersection)	EA	1	1,586.000000	1,586.00
200140	Film System Program Admin Fee (per Approach) ***	EA	32	2,418.000000	77,376.00
	Photo Enforcement Program Services Performed				
	November 1 to November 30, 2013				
	Scon				
	Soul non				
	J W/8/,				

Subtotal:	\$ 101,113.00
Tax:	
Total:	\$ 101,113.00





Xerox State & Local Solutions, Inc. 255 California St Suite 550 San Francisco CA 94111

Invoice 962702

Page Number: Date: 11/3/2013 Customer: 222853

Please Remit Payments To: Affiliated Computer Services P.O. Box 201322

Dallas TX 75320-1322

**SOLD** 

TO: CITY OF SAN FRANCISCO REDLIGHT MUNICIPAL TRANSPORTATION AGENCY ATTN: MS. LEANNE NHAN ONE SOUTH VAN NESS AVENUE 7TH FLOOR

SAN FRANCISCO-CA 94103

## **SHIP**

TO: CITY OF SAN FRANCISCO REDLIGHT MUNICIPAL TRANSPORTATION AGENCY ATTN: MS. LEANNE NHAN ONE SOUTH VAN NESS AVENUE 7TH FLOOR SAN FRANCISCO CA 94103

CUSTOMER	P.O.	ORDER#		TERMS		Ĩ	DUE DATE
		1107187		NET 30			12/3/2013
ITEM NUMBER	1	DESCRIPTION	UM	QUANTITY	-UNIT PR	ICE	AMOUNT
	October	2013					
200140	Digital Sy	ystem Lease Fee (Per Approach)	EA	5	2,069.00	0000	10,345.00
200140	Digital Sy	ystem Program Admin Fee (1st Intersection)	EA	1	8,632.00	0000	8,632.00
200140	Digital Sy	ystem Program Admin Fee (2nd Intersection)	EA	1	1,587.00	0000	1,587.00
200140	Digital Sy	ystem Program Admin Fee (3rd Intersection)	EA	1	1,586.00	0000	1,586.00
200140	Film Syst	em Program Admin Fee (Per Approach)	EA	32	2,418.00	00000	77,376.00
		forcement Program Services Performed					
		Mary 13 12/3/3					

PCHL1410 V5.1 CITY AND COUNTY OF SAN FRANCISCO--NFAMIS 12/10/2013 10:02 AM LINK TO: VOUCHER HEADER ENTRY DOC TYPE : VC DUE DATE: 12/13/2013 : VCMT14003443 VOUCHER NUMBER SINGLE CHECK: N INTF TYPE: VC EFF DATE: 12/10/2013 ACTION INDICATOR : A : APPR CHECK NUMBER: NOTE: N CHANGE SEQ: STATUS MUNICIPAL TRANSPORTA DOC REF NO: : MTA DEPARTMENT 99,526.0% PART/FINAL: P (P/F) CREATE: 12/10/13 AMOUNT VOUCHERED PURCHASE ORDER NO : DPMT14000060 CHANGE NO : UPDATE: 12/10/13 : AA CONTRACT ID : POST: MATCH TYPE 03 XEROX STATE & LOCAL SOLUTIO CREDIT IND : N : 68769 VENDOR ID/SUFFIX IVC NET AMT : 99,526.00 DBA NAME : P O BOX 201322 SEQ: IVMT14003101 ADDRESS ACS GOVERNMENT SOLUTIONS UNPOST INV : Y CITY: DALLAS ST: TX ZIP: 75320-1322 CTRY: USA INVOICE NO/DESC : 962702 / SFMTA ORDER NO 1107187 MASTER ACCOUNTING INFORMATION -DIST METHOD: D EXCEPTION PROCESS: N SUBOBJ USERCODE PROJCT PRJDTL GRANT GRNTDTL SFX INDEX F5-NEXT F6-VIEW DOC F1-HELP F2-SELECT F3-DELETE F4-PRIOR F11-VW ACCTG F8-VEN ADDR F9-LINK F10-SAVE E669 - VOUCHER IS SUBMITTED FOR APPROVAL PROCESSING

> L 12-10-13

PCHL1500 V5.1 CITY AND COUNTY OF SAN FRANCISCO--NFAMIS 12/10/2013 10:01 AM LINK TO: INVOICE HEADER ENTRY

: IVMT14003101 DOC TYPE : IV INVOICE ALL : N (Y/N) INVOICE SEO

/ SFMTA ORDER NO 1107187 INVOICE NO/DESC : 962702

INTF TYPE : IV VOUCHER NO : VCMT14003443 ACTION INDICATOR : P

: 11/03/2013 DTE IVC REC: 12/05/2013 INVOICE DATE

DEPT : MTA : DPMT14000060 NOTE PAD : N PURCHASE ORDER NO

: 598,578.00 CR BAL : PO DOC BALANCE

IVC AMT: NET: 99,526.00 99,526.00 PROPERTY ID

03 XEROX STATE & LOCAL SOLUTIONS INC : 68769 VENDOR ID/SUFFIX

DBA NAME HDR CR AMT :

MATCH TYPE: AA : P O BOX 201322 ADDRESS STATUS : POST

ACS GOVERNMENT SOLUTIONS ST: TX ZIP: 75320-1322 CTRY: USA CITY: DALLAS

LETTERS SENT: 0 DISTRIBUTION METHOD: D SINGLE CHECK: N

FREIGHT LIQ DAMAGES :

F.O.B. POINT: DEST OTHER CHARGES:

DISC TERMS : N30

REJECT CODE : SFX INDEX SUBOBJ USERCODE PROJCT PRJDTL GRANT GRNTDTL

F5-NEXT F6-VIEW DOC F1-HELP F2-SELECT F3-DELETE F4-PRIOR

F11-VW ACCTG F7-FR ACCTG F8-VIEW SUM F9-LINK F10-SAVE

G112 - INQUIRY SUCCESSFUL

FAML9560 V5.1 CITY AND COUNTY OF SAN FRANCISCO--NFAMIS 12/10/2013 VENDOR CLASS/STATUS CODE 10:01 AM LINK TO:

VENDOR NUMBER: 68769 - XEROX STATE & LOCAL SOLUTIONS INC

VENDOR SUFFIX: 01

HBN YES COMPLIE

S CLS STA DESCRIPTION SRT FRQ DATE-1 DATE-2 CERTIFICATE PREF %

06/30/2014 199270 BUS TAX EXP DT&CERT NUM/

FI3 YES HRC3 INTERIM 11/16/2005

HB REQ REQR 12B COMPLY HBC YES COMPLIES

F1-HELP F2-SELECT F4-PRIOR F5-NEXT

F11-CLASS F12-STATUS

F7-PRIOR PG F8-NEXT PG F9-LINK G014 - RECORD FOUND



7TH FLOOR

TO: CITY OF SAN FRANCISCO REDLIGHT

ONE SOUTH VAN NESS AVENUE

ATTN: MS. LEANNE NHAN

SAN FRANCISCO-CA 94103

MUNICIPAL TRANSPORTATION AGENCY

**SOLD** 

Xerox State & Local Solutions, Inc. 255 California St Suite 550 San Francisco CA 94111 **INVOICE** 

Invoice

**962702** 

Page Number: Date: Customer:

11/3/2013 222853

Please Remit Payments To: Affiliated Computer Services P.O. Box 201322 Dallas TX 75320-1322

**SHIP** 

TO: CITY OF SAN FRANCISCO REDLIGHT
MUNICIPAL TRANSPORTATION AGENCY
ATTN: MS. LEANNE NHAN
ONE SOUTH VAN NESS AVENUE
7TH FLOOR
SAN FRANCISCO CA 94103

Tax:

Total:

\$ 99,526.00

CUSTOM	MER P.O. ORDER #		TERMS NET 30	F	DUE DATE 12/3/2013
ГЕМ NUMB	ER DESCRIPTION	UM ,	QUANTITY	UNIT PRICE	AMOUNT
	October 2013				
200140	Digital System Lease Fee (Per Approach)	EA	5	2,069.000000	10,345.00
200140	Digital System Program Admin Fee (1st Intersectio	n) EA	1	8,632.000000	8,632.00
200140	Digital System Program Admin Fee (2nd Intersection		1	1,587.000000	1,587.00
200140	Digital System Program Admin Fee (3rd Intersection		1	1,586.000000	1,586.00
200140	Film System Program Admin Fee (Per Approach)	EA	32	2,418.000000	77,376.00
	***			447 (P)	
	Photo Enforcement Program Services Performed			The 10.44 1.74	
	1.			(1)	
	Jan Jan Y			5 TH 2:35	
	2/3/	3 M			
	/				\$ 99,526.0

WM7 14003101

# CITY AND COUNTY OF SAN FRANCISCO



#### PURCHASE ORDER RELEASE - CODE DELEGATION MUNICIPAL TRANSPORTATION AGENCY

PO NUMBER: DPMT14000060 PO AMOUNT:

\$897,156.00

TO: XEROX STATE & LOCAL SOLUTIONS INC

ACS GOVERNMENT SOLUTIONS 255 CALIFORNIA ST #550

SAN FRANCISCO

CA 94111

PO PRINT DATE: 07/31/2013

CONTACT: VICTORIA EINHAUS, P PHONE: 415-486-3320

VENDOR ID: 68769

TERMS: NET 30

FOB : DEST

ISSUE DATE : 07/01/2013

BPO # : BPPK11000021 <<
EFF. DATE : 05/01/2011</pre>

EXP. DATE : 05/01/2014

DELIVER TO: MUNICIPAL TRANSPORTATION AGENCY

ONE SOUTH VAN NESS, 7TH FLOOR SAN FRANCISCO CA 94103 ATTN: VICKY CHU 415-701-4682

AUTHORIZED SIGNATURE:

DATE :

PHONE:

ORIGINAL ORDER MUST BE SIGNED TO BE VALID

INVOICE TO: MTA PARKING & TRAFFIC (PKB02)

ATTN: ELAINE M. WON

(415) 701-4516

ONE S VAN NESS AVE 8TH FLR

SAN FRANCISCO

CA 94103

TERMS:

## CITY AND COUNTY OF SAN FRANCISCO



#### PURCHASE ORDER RELEASE - CODE DELEGATION MUNICIPAL TRANSPORTATION AGENCY

PO NUMBER: PO AMOUNT:

DPMT14000060 \$897,156.00

ITEM COMMODITY ID NAME/SPECS

UOM TAX QUANTITY UNIT PRICE

TOTAL PRICE

1 7350-30

 $_{
m LT}$ N 1.00 464,256.0000 464,256.00

SVC, LEGAL; CRIMINAL JUSTICE PROFESSIONAL

PER CONTRACT NO.: SFMTA-2008/09-52, THE SFMTA WISHES TO ENFORCE THE RED LIGHT AND OTHER MOVING VIOLATIONS AS AUTHORIZED BY STATE LAW AT CERTAIN INTERSECTIONS WITH AN AUTOMATED TRAFFIC ENFORCEMENT SYSTEM.

MONTHLY FIXED OPERATING WET FILM COST FOR PROGRAM ADMINISTRATION AND LEASE OF EQUIPMENT @ \$77,376 PER MONTH. (\$77,376 X 6 MONTHS)

2 7350-30 N 1.00 70,830.0000 70,830.00

SVC, LEGAL; CRIMINAL JUSTICE PROFESSIONAL

MONTHLY FIXED DIGITAL SYSTEM OPERATING AND LEASE

NO. OF DIGITAL INTERSECTIONS ADDITIONAL MONTHLY COST

1.....\$8,632

2.....\$1,587

3.....\$1,586 4....\$ 1,587

ESTIMATED 3 DIGITAL SYSTEMS AT \$11,805 PER MONTH.

(\$11,805 X 6 MONTHS)

3 7350~30

LT N 1.00

300,000.0000

300,000.00

SVC, LEGAL; CRIMINAL JUSTICE PROFESSIONAL

ESTIMATED DAMAGE REPAIR COST @ \$50000 ESTIMATE PER MONTH PER SFMTA ENGINEERNG DIVISION. (\$50,000 X 6 MONTHS)

4 9700-65

LT N

1.00

62,070.0000 62,070.00

PHOTO: EQPT/SUPPL/RENT/MAINT/REPAIR

APPENDIX B EXHIBIT 5 SYSTEM EQUIPMENT LEASE FEES:

PHOTO ENFORCEMENT SYSTEM PER APPROACH.....\$2,069 (COST INCLUDES CAMERA SYSTEM, POLES, HOUSING, DETECTION SYSTEM, FLASH UNITS AND ALL ELECTRICAL SUBCOMPONENTS) (\$2,069 X 5 X 6 MONTHS)

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* SFMTA INTERNAL REQUESTOR VICKY CHU DOC REF: PKENG14VO-002

\*

TOTAL ITEMS AMOUNT

\$897,156.00

SALES TAX

\$.00 \$897,156.00

INVOICE AMOUNT

CITY AND COUNTY OF SAN FRANCISCO





# PURCHASE ORDER RELEASE - CODE DELEGATION MUNICIPAL TRANSPORTATION AGENCY

PO NUMBER: PO AMOUNT: DPMT14000060

\$897,156.00

SFX	INDEX	SUBOBJ	USERCODE	PROJCT	PRJDTL	GRANT	GRNTDTL	AMOUNT
01	686013	02799						897,156.00
								897,156.00



PCHL1410 V5.1 CITY AND COUNTY OF SAN FRANCISCO--NFAMIS 01/17/2014 LINK TO: VOUCHER HEADER ENTRY 10:43 AM VOUCHER NUMBER : VCMT14004494 DOC TYPE : VC DUE DATE: 02/07/2014 : A SINGLE CHECK: N INTF TYPE: VC : APPR CHECK NUMBER: NOTE: N ACTION INDICATOR EFF DATE: 01/17/2014 N INTF TYPE: VC EFF DATE: 01 NOTE: N CHANGE SEQ : **STATUS** : MTA MUNIC≰PAL TRANSPORTA DOC REF NO: DEPARTMENT AMOUNT VOUCHERED : 101,113.00 PART/FINAL: P (P/F) CREATE: 01/17/14 : DPMT14000060 CHANGE NO : PURCHASE ORDER NO UPDATE: 01/17/14 MATCH TYPE : AA CONTRACT ID : POST: 03 XEROX STATE & LOCAL SOLUTIO CREDIT IND : N : 687,69 VENDOR ID/SUFFIX DBA NAME IVC NET AMT : 101,113.00 : P O BOX 201322 ACS GOVERNMENT SOLUTIONS ADDRESS SEQ: IVMT14004050 UNPOST INV : Y ST: TX ZIP: 75320-1322 CTRY: USA CITY: DALLAS : 9788**0⁄**0 / SFMTA DEC 2013 INVOICE NO/DESC : MASTER ACCOUNTING INFORMATION -DIST METHOD: D EXCEPTION PROCESS: N SFX INDEX SUBOBJ USERCODE PROJCT PRJDTL GRANT GRNTDTL F5-NEXT F6-VIEW DOC F11-VW ACCTG F1-HELP F2-SELECT F3-DELETE F4-PRIOR F8-VEN ADDR F9-LINK F10-SAVE E669 - VOUCHER IS SUBMITTED FOR APPROVAL PROCESSING

RW-WJ L 1/23/10

PCHL1500 V5.1 CITY AND COUNTY OF SAN FRANCISCO--NFAMIS 01/17/2014 LINK TO: INVOICE HEADER ENTRY 10:42 AM LINK TO: INVOICE HEADER ENTRY
INVOICE SEQ : IVMT14004050 DOC TYPE : IV INVOICE ALL : N (Y/N) INVOICE NO/DESC : 978800 / SFMTA DEC 2013 ACTION INDICATOR : P INTF TYPE : IV VOUCHER NO : VCMT14004494 : 12/12/2013 DTE IVC REC: 01/09/2014/ INVOICE DATE : DPMT14000060 NOTE PAD : N PURCHASE ORDER NO DEPT : MTA : 393,104.31 CR BAL : PO DOC BALANCE IVC AMT: 101,113.00 NET: 101,113.00 PROPERTY ID VENDOR ID/SUFFIX : 68769 03 XEROX STATE & LOCAL SOLUTIONS INC DBA NAME HDR CR AMT : ADDRESS : P O BOX 201322 MATCH TYPE: AA ACS GOVERNMENT SOLUTIONS STATUS : POST ST: TX ZIP: 75320-1322 CTRY: USA CITY: DALLAS DISTRIBUTION METHOD: D SINGLE CHECK: N LETTERS SENT: 0 FREIGHT LIQ DAMAGES : OTHER CHARGES: F.O.B. POINT: DEST DISC TERMS : N30 REJECT CODE :

SFX INDEX SUBOBJ USERCODE PROJCT PRJDTL GRANT GRNTDTL

F1-HELP F2-SELECT F3-DELETE F4-PRIOR F5-NEXT F6-VIEW DOC F7-FR ACCTG F8-VIEW SUM F9-LINK F10-SAVE F11-VW ACCTG E949 - VOUCHER VCMT14004494 SUCCESSFULLY GENERATED, DOCUMENT POSTED

FAML9560 V5.1 CITY AND COUNTY OF SAN FRANCISCO--NFAMIS 01/17/2014 LINK TO: VENDOR CLASS/STATUS CODE 10:43 AM

VENDOR NUMBER: 68769 - XEROX STATE & LOCAL SOLUTIONS INC

VENDOR SUFFIX: 01

S CLS STA DESCRIPTION SRT FRQ DATE-1 DATE-2 PREF % CERTIFICATE

BUS TAX EXP DT&CERT NUM 06/30/2014 199270 FI3 YES HRC3 INTERIM

HB REQ REQR 12B COMPLY 11/16/2005

HBC YES COMPLIES

HBN YES COMPLIES

G014 - RECORD FOUND

F1-HELP F2-SELECT F4-PRIOR F5-NEXT F7-PRIOR PG F8-NEXT PG F9-LINK F11-CLASS F12-STATUS



Xerox State & Local Solutions, Inc. 255 California St Suite 550 San Francisco CA 94111 **INVOICE** 

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 1

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SOLD

TO: CITY OF SAN FRANCISCO REDLIGHT MUNICIPAL TRANSPORTATION AGENCY ATTN: MS. LEANNE NHAN

ONE SOUTH VAN NESS AVENUE

7th FLOOR

SAN FRANCISCO CA 94103

**SHIP** 

TO: CITY OF SAN FRANCISCO REDLIGHT
MUNICIPAL TRANSPORTATION AGENCY
ATTN: MS. LEANNE NHAN
ONE SOUTH VAN NESS AVENUE
7th FLOOR
SAN FRANCISCO CA 94103

DPMT 14000 60.

Amount Enclosed:

CLICTOMER	P.O. ORDER#	240	TERMS		DUE DATE
CUSTOMER	r.o. Orden:		NET 30		1/11/2014
EM NUMBER	DESCRIPTION	UM	QUANTITY	UNIT PRICE	AMOUNT
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	(per Approach)			0.622.000000	8,632.0
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:00140	Digital System Program Admin	EA	1	1,586.000000	1,586.0
	Fee (3rd Intersection)	EA	32	2,418.000000	77,376.0
200140	Film System Program Admin Fee (per Approach)	EA	32	2,410.00000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	***		•		
	Photo Enforcement Program Services Performed  November 1 to November 30, 2013			2014 JAN-9 PH 12: 41 CITY & COUNTY OF S.F.	SEMT A FINANCE DIVISION
	on kerk	•	Sub	total:	\$ 101,113.
	apro 3		Tax	1 1 1 1 E	