

Print Form

Contact Name Patty Quezada
Department Police
Extension x8048



FINANCE AND MANAGEMENT SERVICES

DIRECT PAYMENT VOUCHER

Purchasing Department M-16

Date Sep 9, 2013 Reference # PD 4917 Special Handling MUST

Vendor Redflex Traffic Systems Vendor # _____
Attention: _____
Address 23751 N. 23rd Avenue, Suite 150 If new vendor, please attach completed IRS Form W-9
City Phoenix State AZ Zip 85085-1854 Payment Type Check

Invoice Number RTS0003845 List multiple invoices under Description below Bank Confirmation # _____
Invoice Date Aug 31, 2013 Travel Req/Agreement # A-2008-024

Distribution

| Accounting Unit | Account | Sub-Account | Activity | Account Category | Amount |
|------------------|--------------|-------------|----------|------------------|-------------------|
| <u>01114405</u> | <u>62300</u> | | | | <u>\$1,100.59</u> |
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| | | | | | |
| Total DPV Amount | | | | | <u>\$1,100.59</u> |

Description

AT&T Intersection Bill
AUGUST 2013

Signature - Authorization *Patty Brown*

Finance Director Approval _____

08/29/13 14:45 RCVD

8/29/13
[Signature]

OK to pay

| | |
|-------------|-------------------------|
| Net 30 days | Terms: |
| 1,100.59 | Invoice Total: |
| 1,100.59 | Please Pay this Amount: |

| Invoice | Project ID | Description | Unit | Quan | Price | Total Net |
|---------|------------|--|------|------|--------|-----------|
| 1109 | SA-ZCOM | AT&T Summary (See Attached Documents) | EA | 1 | 620.89 | 620.89 |
| 1109 | SA-ZCOM | Time Warner Cable 08/01/2013 (See Attached Documents) | EA | 1 | 479.70 | 479.70 |
| | | Sub total | | | | 1,100.59 |
| | | Total | | | | 1,100.59 |

| | | | | | |
|---|------------|---|-----------|------------------|-----|
| Invoice Number | RTS0003845 | Invoice Date | 31-Aug-13 | Invoice Currency | USD |
| Customer No | 1109 | Ship Date | | Shipping No | |
| Bill To: City of Santa Ana | | Ship To: City of Santa Ana | | | |
| Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 | | Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 | | | |

REDFLEX
 TRAFFIC SYSTEMS



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

Invoice

Print Form

Contact Name Patty Quezada
Department Police
Extension x8048



FINANCE AND MANAGEMENT SERVICES
DIRECT PAYMENT VOUCHER
Purchasing Department M-16

Date Oct 4, 2013 Reference # PD 4990 Special Handling MUST

Vendor Redflex Traffic Systems

Attention: _____

Vendor # _____

Address 23751 N. 23rd Avenue, Suite 150

If new vendor, please attach completed IRS Form W-9

City Phoenix State AZ Zip 85085-1854

Payment Type Check

Invoice Number RTS0004207 List multiple invoices under Description below Bank Confirmation # _____

Invoice Date Sep 30, 2013 Travel Req/Agreement # A-2008-024

Distribution

| Accounting Unit | Account | Sub-Account | Activity | Account Category | Amount |
|-----------------|--------------|-------------|----------|------------------|-------------------|
| <u>01114405</u> | <u>62300</u> | | | | <u>\$1,103.54</u> |
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Total DPV Amount \$1,103.54

Description

AT&T Intersection Bill
SEPTEMBER 2013

Signature - Authorization *Roz Brown*

Finance Director Approval _____

OK
 12/15/13
 15/2/13

| | |
|-------------------------|-------------|
| Terms: | Net 30 days |
| Invoice Total: | 1,103.54 |
| Please Pay this Amount: | |
| | 1,103.54 |

| Invoice | Project ID | Description | Unit | Quan | Price | Total Net |
|---------|------------|--|------|------|--------|-----------|
| 1109 | SA-ZCOM | AT&T 2013-8 Summary (See Attached Documents) | EA | 1 | 623.84 | 623.84 |
| 1109 | SA-ZCOM | Time Warner Cable 09/01/2013 (See Attached Documents) | EA | 1 | 479.70 | 479.70 |
| | | Sub total | | | | 1,103.54 |
| | | Total | | | | 1,103.54 |

| | | | | | |
|--|------------|--|-----------|------------------|-----|
| Invoice Number | RTS0004207 | Invoice Date | 30-Sep-13 | Invoice Currency | USD |
| Customer No | 1109 | Ship Date | | Shipping No | |
| Bill To: City of Santa Ana | | Ship To: City of Santa Ana | | | |
| Police Dept - Sgt Mathew Craig 60 Civic Center Plaza Santa Ana, CA 92702 | | Police Dept - Sgt Mathew Craig 60 Civic Center Plaza Santa Ana, CA 92702 | | | |

Invoice

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

REDFLEX
 TRAFFIC SYSTEMS



Contact Name Patty Quezada
 Department Police
 Extension x8048



Print Form

**FINANCE AND MANAGEMENT SERVICES
 DIRECT PAYMENT VOUCHER**
 Purchasing Department M-16

Date Oct 14, 2013 Reference # PD 5036 Special Handling MUST

Vendor Redflex Traffic Systems
 Attention: _____
 Address 23751 N. 23rd Avenue, Suite 150
 City Phoenix State AZ Zip 85085-1854

Vendor # _____
 If new vendor, please attach
 completed IRS Form W-9

Invoice Number RTS0004162 List multiple invoices
under Description below Bank Confirmation # _____
 Invoice Date Sep 30, 2013 Travel Req/Agreement # A-2008-024

Distribution

| Accounting Unit | Account | Sub-Account | Activity | Account Category | Amount |
|------------------|--------------|-------------|----------|------------------|--------------------|
| <u>01114405</u> | <u>62300</u> | | | | <u>\$78,000.00</u> |
| | | | | | |
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| | | | | | |
| Total DPV Amount | | | | | <u>\$78,000.00</u> |

Description
Red Light Monthly Fee @ various intersections SEP 2013

Signature - Authorization *Paul Brown*

Finance Director Approval _____

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



Invoice

10/10/13 09:22 ACUB

| | | | | | |
|---|------------|---------------------|---|-------------------------|-----|
| Invoice Number | RTS0004162 | Invoice Date | 30-Sep-13 | Invoice Currency | USD |
| Customer No | 1109 | Ship Date | | Shipping No | |
| Bill To: City of Santa Ana | | | Ship To: City of Santa Ana | | |
| Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 | | | Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 | | |

| Invoice | Project ID | Description | Unit | Quan | Price | Total Net |
|---------|------------|-----------------------------|------|------|----------|-----------|
| 1109 | SA-01EU-01 | First St & Euclid | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-01FA-01 | First & Fairview | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-01GR-01 | First & Grand | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-17BI-01 | 17th St & Bristol | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-17BO-01 | 17th St & Broadway | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-17TU-01 | 17th St & Tustin Ave | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-BRED-01 | Bristol & Edinger | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-BRSE-01 | Bristol St & Segerstrom Ave | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-DYPU-01 | Dyer Rd & Pullman St | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-EU01-01 | Euclid & First St | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-FA01-01 | Fairview & First | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-HAMF-01 | Harbor & McFadden | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-HAWA-01 | Harbor & Warner | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-HAWE-01 | Harbor / Westminster | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-NEHA-01 | Newhope St & Hazard Ave | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-SAMA-01 | Santa Ana Blvd and Main St | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-SERA-01 | Segerstrom Ave & Ralitt St | EA | 1 | 3,900.00 | 3,900.00 |



REDFLEX
TRAFFIC SYSTEMS

Redflex Traffic Systems

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

Invoice

| Invoice Number | Invoice Date | Invoice Currency |
|---|--------------|---|
| RTS0004162 | 30-Sep-13 | USD |
| Customer No | Ship Date | Shipping No |
| 1109 | | |
| Bill To: City of Santa Ana | | Ship To: City of Santa Ana |
| Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 | | Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 |

| Item No | Part No | Description | EA | QTY | UNIT PRICE | TOTAL |
|---------|------------|----------------------|----|-----|------------|------------------|
| 1109 | SA-TU17-01 | 17th St & Tustin Ave | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-WAHA-01 | Waner & Harbor | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-WEHA-01 | Westminster & Harbor | EA | 1 | 3,900.00 | 3,900.00 |
| | | Sub total | | | | 78,000.00 |
| | | Total | | | | 78,000.00 |

| | |
|-----------------------|-------------|
| Terms: | Net 30 days |
| Invoice Total: | 78,000.00 |

| | |
|--------------------------------|-----------|
| Please Pay this Amount: | 78,000.00 |
|--------------------------------|-----------|

OK TO PAY
10/9/13
R. I. B.

Print Form



Contact Name Patty Quezada
Department Police
Extension x8048

FINANCE AND MANAGEMENT SERVICES
DIRECT PAYMENT VOUCHER
Purchasing Department M-16

Date Nov 1, 2013 Reference # PD 5105 Special Handling MUST

Vendor Redflex Traffic Systems
Attention: _____ Vendor # _____
Address 23751 N. 23rd Avenue, Suite 150
City Phoenix State AZ Zip 85085-1854 Payment Type Check
If new vendor, please attach completed IRS Form W-9

Invoice Number RTS0004322 List multiple invoices under Description below Bank Confirmation # _____
Invoice Date Oct 31, 2013 Travel Req/Agreement # A-2008-024

Distribution

| Accounting Unit | Account | Sub-Account | Activity | Account Category | Amount |
|-----------------|--------------|-------------|----------|------------------|-------------------|
| <u>01114405</u> | <u>62300</u> | | | | <u>\$1,112.33</u> |
| | | | | | |
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Total DPV Amount \$1,112.33

Description
AT&T Intersection Bill
OCTOBER 2013

Signature - Authorization Lou Brown Finance Director Approval _____



REDFLEX
TRAFFIC SYSTEMS

Redflex Traffic Systems

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

Invoice

| | | |
|---|---------------------|---|
| Invoice Number | Invoice Date | Invoice Currency |
| RTS0004322 | 31-Oct-13 | USD |
| Customer No | Ship Date | Shipping No |
| 1109 | | |
| Bill To: City of Santa Ana | | Ship To: City of Santa Ana |
| Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 | | Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 |

| Invoice | Project ID | Description | Unit | Quantity | Price | Total Net |
|---------|------------|--|------|----------|--------|-----------|
| 1109 | SA-ZCOM | AT&T Summary 2013-9 (See Attached Documents) | EA | 1 | 632.63 | 632.63 |
| 1109 | SA-ZCOM | Time Warner Cable 10/10/2013 (See Attached Documents) | EA | 1 | 479.70 | 479.70 |
| | | Sub total | | | | 1,112.33 |
| | | Total | | | | 1,112.33 |

| | |
|--------------------------------|-------------|
| Terms: | Net 30 days |
| Invoice Total: | 1,112.33 |
| Please Pay this Amount: | 1,112.33 |

OK TO Pay
J. H. S.
10/31/13

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



Invoice

| | | | | | |
|---|------------|---|-----------|------------------|-----|
| Invoice Number | RTS0004401 | Invoice Date | 31-Oct-13 | Invoice Currency | USD |
| Customer No | 1109 | Ship Date | | Shipping No | |
| Bill To: City of Santa Ana | | Ship To: City of Santa Ana | | | |
| Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 | | Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 | | | |

| Invoice | Project ID | Description | Unit | Quan | Price | Total Net |
|---------|------------|-----------------------------|------|------|----------|-----------|
| 1109 | SA-01EU-01 | First St & Euclid | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-01FA-01 | First & Fairview | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-01GR-01 | First & Grand | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-17BL-01 | 17th St & Bristol | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-17BO-01 | 17th St & Broadway | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-17TU-01 | 17th St & Tustin Ave | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-BRED-01 | Bristol & Edinger | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-BRSE-01 | Bristol St & Segerstrom Ave | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-DYPU-01 | Dyer Rd & Pullman St | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-EU01-01 | Euclid & First St | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-FA01-01 | Fairview & First | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-HAMF-01 | Harbor & McFadden | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-HAWA-01 | Harbor & Warner | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-HAWE-01 | Harbor / Westminster | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-NEHA-01 | Newhope St & Hazard Ave | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-SAMA-01 | Santa Ana Blvd and Main St | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-SERA-01 | Segerstrom Ave & Raitt St | EA | 1 | 3,900.00 | 3,900.00 |



REDFLEX
TRAFFIC SYSTEMS

Redflex Traffic Systems

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

Invoice

| | | |
|---|---------------------|---|
| Invoice Number | Invoice Date | Invoice Currency |
| RTS0004401 | 31-Oct-13 | USD |
| Customer No | Ship Date | Shipping No |
| 1109 | | |
| Bill To: City of Santa Ana | | Ship To: City of Santa Ana |
| Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 | | Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 |

| Item No | Code | Description | Unit | Qty | Rate | Amount |
|---------|------------|--------------------------------------|------|-----|----------|------------------|
| 1109 | SA-TU17-01 | 17th St & Tustin Ave | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-WAHA-01 | Waner & Harbor | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-WEHA-01 | Westminster & Harbor | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-ZAPCO | Allowance for Performance Concession | EA | -1 | 2,520.00 | -2,520.00 |
| | | Sub total | | | | 75,480.00 |
| | | Total | | | | 75,480.00 |

| | |
|-----------------------|--------------------|
| Terms: | Net 30 days |
| Invoice Total: | 75,480.00 |

Please Pay this Amount: **75,480.00**

OK to Pay
R. ITB
10/11/13

Contact Name Patty Quezada
Department Police
Extension x8048



Print Form

FINANCE AND MANAGEMENT SERVICES

DIRECT PAYMENT VOUCHER

Purchasing Department M-16

Date Dec 5, 2013 Reference # PD 5191 Special Handling MUST

Vendor Redflex Traffic Systems

Attention:

Vendor #

Address 23751 N. 23rd Avenue, Suite 150

If new vendor, please attach completed IRS Form W-9

City Phoenix State AZ Zip 85085-1854

Payment Type Check

Invoice Number RTS0004676 List multiple invoices under Description below Bank Confirmation #

Invoice Date Nov 30, 2013 Travel Req/Agreement # A-2008-024

Distribution

| Accounting Unit | Account | Sub-Account | Activity | Account Category | Amount |
|-----------------|---------|-------------|----------|------------------|------------|
| 01114405 | 62300 | | | | \$1,142.61 |
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Total DPV Amount \$1,142.61

Description

AT&T Intersection Bill
NOVEMBER 2013

Signature - Authorization Patty Quezada Finance Director Approval _____



REDFLEX
TRAFFIC SYSTEMS

Redflex Traffic Systems

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

Invoice

| | | |
|---|---------------------|---|
| Invoice Number | Invoice Date | Invoice Currency |
| RTS0004676 | 30-Nov-13 | USD |
| Customer No | Ship Date | Shipping No |
| 1109 | | |
| Bill To: City of Santa Ana | | Ship To: City of Santa Ana |
| Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 | | Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 |

| Invoice | Project ID | Description | Unit | Quantity | Price | Total Net |
|---------|------------|--|------|----------|--------|-----------------|
| 1109 | SA-ZCOM | AT&T Summary (See Attached Documents) | EA | 1 | 662.91 | 662.91 |
| 1109 | SA-ZCOM | Time Warner Cable 11/01/2013 (See Attached Documents) | EA | 1 | 479.70 | 479.70 |
| | | Sub total | | | | 1,142.61 |
| | | Total | | | | 1,142.61 |

| | |
|--------------------------------|--------------------|
| Terms: | Net 30 days |
| Invoice Total: | 1,142.61 |
| Please Pay this Amount: | 1,142.61 |

OK TO
PAY

[Signature]
12/4/13

Contact Name Patty Quezada
Department Police
Extension x8048



FINANCE AND MANAGEMENT SERVICES

DIRECT PAYMENT VOUCHER

Purchasing Department M-16

Date Dec 9, 2013 Reference # PD 5201 Special Handling MUST

Vendor Redflex Traffic Systems

Attention: _____

Vendor # _____

If new vendor, please attach completed IRS Form W-9

Address 23751 N. 23rd Avenue, Suite 150

City Phoenix State AZ Zip 85085-1854

Payment Type Check

Invoice Number RTS0004644 List multiple invoices under Description below Bank Confirmation # _____

Invoice Date Nov 30, 2013 Travel Req/Agreement # A-2008-024

Distribution

| Accounting Unit | Account | Sub-Account | Activity | Account Category | Amount |
|-----------------|--------------|-------------|----------|------------------|--------------------|
| <u>01114405</u> | <u>62300</u> | | | | <u>\$77,244.00</u> |
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Total DPV Amount \$77,244.00

Description

Red Light Monthly Fee @ various intersections NOV 2013

Signature - Authorization Patty Quezada Finance Director Approval _____



REDFLEX
TRAFFIC SYSTEMS

Redflex Traffic Systems

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

Invoice

| | | |
|---|----------------------------------|---|
| Invoice Number RTS0004644 | Invoice Date 30-Nov-13 | Invoice Currency USD |
| Customer No 1109 | Ship Date | Shipping No |
| Bill To: City of Santa Ana | | Ship To: City of Santa Ana |
| Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 | | Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 |

| Invoice | Project ID | Description | Unit | Quantity | Price | Total Net |
|---------|------------|-----------------------------|------|----------|----------|-----------|
| 1109 | SA-01EU-01 | First St & Euclid | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-01FA-01 | First & Fairview | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-01GR-01 | First & Grand | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-17BI-01 | 17th St & Bristol | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-17BO-01 | 17th St & Broadway | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-17TU-01 | 17th St & Tustin Ave | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-BRED-01 | Bristol & Edinger | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-BRSE-01 | Bristol St & Segerstrom Ave | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-DYPU-01 | Dyer Rd & Pullman St | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-EU01-01 | Euclid & First St | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-FA01-01 | Fairview & First | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-HAMF-01 | Harbor & McFadden | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-HAWA-01 | Harbor & Warner | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-HAWE-01 | Harbor / Westminster | EA | 1 | 3,900.00 | 3,900.00 |
| 109 | SA-NEHA-01 | Newhope St & Hazard Ave | EA | 1 | 3,900.00 | 3,900.00 |
| 109 | SA-SAMA-01 | Santa Ana Blvd and Main St | EA | 1 | 3,900.00 | 3,900.00 |
| 109 | SA-SERA-01 | Segerstrom Ave & Raitt St | EA | 1 | 3,900.00 | 3,900.00 |

REDFLEX
TRAFFIC SYSTEMS



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

Invoice

| | | | | | |
|---|------------|---|-----------|------------------|-----|
| Invoice Number | RTS0004644 | Invoice Date | 30-Nov-13 | Invoice Currency | USD |
| Customer No | 1109 | Ship Date | | Shipping No | |
| Bill To: City of Santa Ana | | Ship To: City of Santa Ana | | | |
| Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 | | Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 | | | |

| | | | | | | |
|------|------------------|--------------------------------------|----|----|----------|------------------|
| 1109 | SA-TU17-01 | 17th St & Tustin Ave | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-WAHA-01 | Waner & Harbor | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-WEHA-01 | Westminster & Harbor | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-ZAPCO | Allowance for Performance Concession | EA | -1 | 756.00 | -756.00 |
| | Sub total | | | | | 77,244.00 |
| | Total | | | | | 77,244.00 |

| | |
|-------------------------|-------------|
| Terms: | Net 30 days |
| Invoice Total: | 77,244.00 |
| Please Pay this Amount: | |
| | 77,244.00 |

OK to pay
12/15/13

Contact Name Patty Quezada
 Department Police
 Extension x8048



Print Form

FINANCE AND MANAGEMENT SERVICES

DIRECT PAYMENT VOUCHER

Purchasing Department M-16

Date Jan 16, 2014 Reference # PD 5319 Special Handling MUST

Vendor Redflex Traffic Systems

Attention: _____

Vendor # _____

Address 23751 N. 23rd Avenue, Suite 150

If new vendor, please attach completed IRS Form W-9

City Phoenix State AZ Zip 85085-1854

Payment Type Check

Invoice Number SEE BELOW

List multiple invoices under Description below

Bank Confirmation # _____

Invoice Date SEE BELOW

Travel Req/Agreement # A-2008-024

Distribution

| Accounting Unit | Account | Sub-Account | Activity | Account Category | Amount |
|-----------------|--------------|-------------|----------|------------------|--------------------|
| <u>01114405</u> | <u>62300</u> | | | | <u>\$77,496.00</u> |
| <u>01114405</u> | <u>62300</u> | | | | <u>\$1,145.11</u> |
| | | | | | |
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| | | | | | |
| | | | | | |

Total DPV Amount \$78,641.11

Description

Invoice #RTS0004891/12-31-13 \$77,496.00
 Red Light Monthly Fee @ various intersections DEC 2013

Invoice #RTS0005036/12-31-13 \$1,145.11
 AT&T Intersection Bill
 DECEMBER 2013

Signature - Authorization Patty Quezada Finance Director Approval _____

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



Invoice

| | | | | | |
|---|------------|---------------------|---|-------------------------|-----|
| Invoice Number | RTS0004891 | Invoice Date | 31-Dec-13 | Invoice Currency | USD |
| Customer No | 1109 | Ship Date | | Shipping No | |
| Bill To: City of Santa Ana | | | Ship To: City of Santa Ana | | |
| Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 | | | Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 | | |

| Invoice | Project ID | Description | Unit | Qty | Price | Total Net |
|---------|------------|------------------------------------|------|-----|----------|-----------|
| 1109 | SA-01EU-01 | First St & Euclid December 2013 | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-01FA-01 | First & Fairview | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-01GR-01 | First & Grand | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-17BI-01 | 17th St & Bstol | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-17BO-01 | 17th St & Broadway | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-17TU-01 | 17th St & Tustin Ave | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-BRED-01 | Bstol & Edinger | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-BRSE-01 | Bstol St & Segerstrom Ave | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-DYPU-01 | Dyer Rd & Pullman St | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-EU01-01 | Euclid & First St | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-FA01-01 | Fairview & First | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-HAMF-01 | Harbor & McFadden | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-HAWA-01 | Harbor & Warner | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-HAWE-01 | Harbor / Westminster | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-NEHA-01 | Newhope St & Hazard Ave | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-SAMA-01 | Santa Ana Blvd and Main St | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-SERA-01 | Segerstrom Ave & Raitt St | EA | 1 | 3,900.00 | 3,900.00 |



REDFLEX
TRAFFIC SYSTEMS

Redflex Traffic Systems

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

Invoice

| | | |
|---|---------------------|---|
| Invoice Number | Invoice Date | Invoice Currency |
| RTS0004891 | 31-Dec-13 | USD |
| Customer No | Ship Date | Shipping No |
| 1109 | | |
| Bill To: City of Santa Ana | | Ship To: City of Santa Ana |
| Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 | | Police Dept - Sgt Matthew Craig 60 Civic Center Plaza Santa Ana, CA 92702 |

| | | | | | | |
|------|------------|--------------------------------------|----|----|----------|------------------|
| 1109 | SA-TU17-01 | 17th St & Tustin Ave | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-WAHA-01 | Waner & Harbor | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-WEHA-01 | Westminster & Harbor | EA | 1 | 3,900.00 | 3,900.00 |
| 1109 | SA-ZAPCO | Allowance for Performance Concession | EA | -1 | 504.00 | -504.00 |
| | | Sub total | | | | 77,496.00 |
| | | Total | | | | 77,496.00 |

| | |
|-----------------------|--------------------|
| Terms: | Net 30 days |
| Invoice Total: | 77,496.00 |

| | |
|--------------------------------|------------------|
| Please Pay this Amount: | 77,496.00 |
|--------------------------------|------------------|

OK to pay
R. V. [Signature]
1/15/13

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



REDFLEX
 TRAFFIC SYSTEMS

Invoice

| | | | | | |
|--|------------|--|-----------|------------------|-----|
| Invoice Number | RTS0005036 | Invoice Date | 31-Dec-13 | Invoice Currency | USD |
| Customer No | 1109 | Ship Date | | Shipping No | |
| Bill To: City of Santa Ana | | Ship To: City of Santa Ana | | | |
| Police Dept - Sgt Mathew Craig 60 Civic Center Plaza Santa Ana, CA 92702 | | Police Dept - Sgt Mathew Craig 60 Civic Center Plaza Santa Ana, CA 92702 | | | |

| Invoice | Project ID | Description | Unit | Quan | Price | Total Net |
|---------|------------|--|------|------|--------|-----------|
| 1109 | SA | December 2013 | EA | 0 | 0.00 | |
| 1109 | SA-ZCOM | AT&T Summary (See Attached Documents) | EA | 1 | 665.41 | 665.41 |
| 1109 | SA-ZCOM | Time Warner Cable (See Attached Documents) | EA | 6 | 79.95 | 479.70 |
| | | Sub total | | | | 1,145.11 |
| | | Total | | | | 1,145.11 |

| | |
|-------------------------|-------------|
| Terms: | Net 30-days |
| Invoice Total: | 1,145.11 |
| Please Pay this Amount: | |
| | 1,145.11 |

OK to pay
12/15/13