

CITY OF CATHEDRAL CITY

Pay To:

AMERICAN TRAFFIC SOLUTIONS  
 1330 W. SOUTHERN AVE. STE. 101  
 TEMPE AZ 85282

Vendor No. 02762	Check Date 01/08/2014	Check No. 120933
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Inv Date	Invoice Description	Invoice Number	Net Invoice
11/30/13	NOV13 RED LIGHT CAMERA	INV00014198	9,980.00
Please detach before presenting for payment			Check Total
			9,980.00

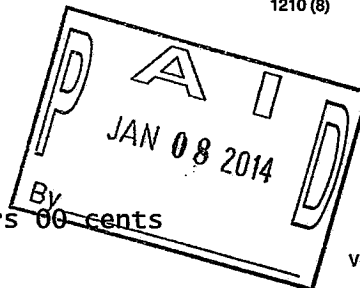
CITY OF CATHEDRAL CITY  
 68 – 700 Avenida Lalo Guerrero  
 Cathedral City, CA 92234

WELL FARGO BANK 11-24  
1210 (8)

Check Number  
**120933**

Check Date  
 01/08/2014

Check Amount  
 \$\*\*\*9,980.00



VOID IF NOT CASHED AFTER 90 DAYS

Pay: Nine Thousand Nine Hundred Eighty Dollars 00 cents

To: AMERICAN TRAFFIC SOLUTIONS  
 The: 1330 W. SOUTHERN AVE. STE. 101  
 Order: TEMPE AZ 85282  
 Of:



# CHECK REQUEST FORM

RECEIVED  
DEC 23 2013  
BY: \_\_\_\_\_

INTERNAL

Purchase Order # CC-00107

Note: If check request is for \$300 or over, a purchase order number is required.

Vendor # 02762

Vendor Name: American Traffic Solutions

Invoice #	Invoice Date	Amount	Description	Account #
			Council Approval 4-28-08 MO 4442	
INV00014198	11/30/13	\$9,980.00	Red Light Camera costs for three intersections Ramon/Date Palm, Ramon/Landau Date Palm/Vista Chino - All Operational All Operational would be a cost of \$14,970.00 however, the September billing was overbilled by ATS by \$4,990, as there should have been two sites down instead of one indicated on billing. CCPD processed the original invoice presented, therefore this invoice includes that credit. Current invoice for month of November, 2013	233-3503-8601
		<b>\$9,980.00</b>		

PAID  
 JAN 08 2014  
 12 14 11 18

**NOTE:** If this disbursement requires approval by council, the appropriate signed documentation must be attached (for example: Council Resolution, Minute Order, DDA, OPA, or any other signed documents).

I certify that the above is essential to the operation of this department, that the account number is correct and that adequate budgeted funds are available for this purchase.

Requested by: \_\_\_\_\_

Authorized by: \_\_\_\_\_  
Two signatures required

Department: \_\_\_\_\_

Requested on: 12/19/13

Pursuant to City Code 3.16.040 Departmental approval of claims.  
 ...every claim and demand received against the city shall be first presented to and approved in writing by the receiving department or office, which shall certify to the actual delivery or rendition of the supplies, materials, property or service for which payment is claimed; that the quality and prices correspond with the original specifications and contracts, if any, upon which the claim is based; that the demand in all other respects is proper and valid, and which shall further indicate the budgetary account to which the demand is to be charged

Note: This form is to be attached to invoices for approval and becomes a permanent record for authorized expenditures.



# Invoice

American Traffic Solutions  
 1330 W. Southern Ave, Suite 101  
 Tempe AZ 85282

Invoice Number	INV00014198
Invoice Date	11/30/2013
Page	1

Voice: (480) 443-7000  
 Fax: (480) 922-5527

**Bill To:**

City of Cathedral City, CA  
 Kerry Banks  
 67-700 Avenida Lalo Guerrero  
 Cathedral City CA 92234

**Ship To:**

City of Cathedral City, CA  
 Kerry Banks  
 67-700 Avenida Lalo Guerrero  
 Cathedral City CA 92234

Purchase Order No.		Customer ID	Shipping Method	Payment Terms	Req Ship Date
		CATHED001		Net 45 Days	11/30/2013
Qty	Item Number	Description		Unit Price	Ext. Price
3.00	FIXED-FEE	Axis FLX-300 Red Light Camera System		\$4,990.00	\$14,970.00
0.00	FIXED-FEE	Overpayment applied from Ck #120352		\$4,990.00	(\$4,990.00)

Wire Info: Bank Name: Harris Bank Chicago, IL  
 ABA#/Swift/Sort Code: 071000288 Acct #: 1695360  
 Billing for the month of September 2013

Subtotal	\$9,980.00
Tax	\$0.00
Trade Discount	\$0.00
Freight	\$0.00
Total	\$9,980.00

CITY OF CATHEDRAL CITY

Pay To: AMERICAN TRAFFIC SOLUTIONS  
 1330 W. SOUTHERN AVE. STE. 101  
 TEMPE AZ 85282

Vendor No. 02762	Check Date 01/22/2014	Check No. 121158
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Inv Date	Invoice Description	Invoice Number	Net Invoice
12/31/13	DEC13 RED LIGHT CAMERA	INV00014508	14,970.00
Please detach before presenting for payment			Check Total
			14,970.00

CITY OF CATHEDRAL CITY  
 68 – 700 Avenida Lalo Guerrero  
 Cathedral City, CA 92234

WELL FARGO BANK 11-24  
1210 (8)

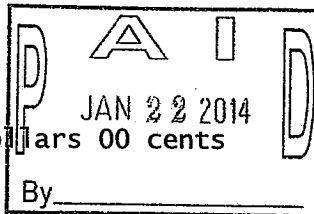
Check Number  
**121158**

Check Date  
 01/22/2014

Check Amount  
 \$\*\*14,970.00

VOID IF NOT CASHED AFTER 90 DAYS

Pay: Fourteen Thousand Nine Hundred Seventy Dollars 00 cents



To: AMERICAN TRAFFIC SOLUTIONS  
 The: 1330 W. SOUTHERN AVE. STE. 101  
 Order: TEMPE AZ 85282  
 Of:

Office File Copy





# INVOICE

American Traffic Solutions  
 1330 W. Southern Ave, Suite 101  
 Tempe AZ 85282

Invoice	INV00014508
Date	12/31/2013
Page	1

Voice: (480) 368-0900  
 Fax: (480) 607-0901

**Bill To:**

**Ship To:**

City of Cathedral City, CA  
 Kerry Banks  
 67-700 Avenida Lalo Guerrero  
 Cathedral City CA 92234

City of Cathedral City, CA  
 Kerry Banks  
 67-700 Avenida Lalo Guerrero  
 Cathedral City CA 92234

Purchase Order No.	Customer ID	Shipping Method	Payment Terms	Req. Ship Date
	CATHED001		Net 45 Days	12/31/2013
Qty	Item Number	Description	Unit Price	Ext. Price
3.00	FIXED-FEE	Axis FLX-300 Red Light Camera System	\$4,990.00	\$14,970.00

Wire Info: Bank Name: Harris Bank Chicago, IL  
 ABA#/Swift/Sort Code: 071000288 Acct #: 1695360  
 Billing for the month of December 2013

Subtotal	\$14,970.00
Tax	\$0.00
Trade Discount	\$0.00
Freight	\$0.00
Total	\$14,970.00