

GM201I06 CITY OF OXNARD 8/18/14
 Accounts Payable Transaction 11:30:26

Group number : 8167 PI FPO PAYMENT C/R

Accounting period . . . : 13/2014 mm/yyyy

Posting date : 07/31/2014 mm/dd/yyyy

Transaction date : 06/30/2014 mm/dd/yyyy

Invoice number : 6359

Account number : 101-2101-533.72-69 AB 1191 REVENUES

Project number :

Amount : 20,629.30

Liquidated amount . . . : .00

Discount amount : .00

Retainage amount : .00

Net transaction amount . : 20,629.30

Voucher number : 2580

PO number :

Vendor number : 11245 REDFLEX TRAFFIC SYSTEMS INC

Description 1 : JUNE CUSTOMER 1127

Description 2 : FPO # F87005

Transaction type code . . :

F3=Exit F12=Cancel F15=Group Inquiry F24=More keys

GM201I07 CITY OF OXNARD 8/18/14
 Accounts Payable Transaction 11:31:01

Group number : 8167 PI FPO PAYMENT C/R

Accounting period . . . : 13/2014 mm/yyyy

Posting date : 07/31/2014 mm/dd/yyyy

Disbursement Information:

Bank code : 00

Payment number : 310644 Outstanding.

Payment date : 08/05/2014 CHECK

Disbursement period . . : 02/2015 mm/yyyy

Disbursement status . . : Paid / Disbursed.

Due date : 07/16/2014

Disbursement number . . : 26

Discount Due Date . . . : 00/00/0000

Always take discount Flag:

Commodity code :

Sub-Commodity code . . . :

Press Enter to continue

F3=Exit F12=Cancel F15=Group Inquiry F20=Imaging

GM201I06 CITY OF OXNARD 8/18/14
 Accounts Payable Transaction 11:31:33

Group number : 7550 PI FPO PAYMENT

Accounting period . . . : 12/2014 mm/yyyy

Posting date : 06/29/2014 mm/dd/yyyy

Transaction date : 06/23/2014 mm/dd/yyyy

Invoice number : 6139

Account number : 101-2101-533.72-69 AB 1191 REVENUES

Project number :

Amount : 23,182.52

Liquidated amount . . . : .00

Discount amount : .00

Retainage amount : .00

Net transaction amount . : 23,182.52

Voucher number : 5572

PO number :

Vendor number : 11245 REDFLEX TRAFFIC SYSTEMS INC

Description 1 : MAY CUSTOMER

Description 2 : FPO # F85328

Transaction type code . . :

F3=Exit F12=Cancel F15=Group Inquiry F24=More keys

GM201I07 CITY OF OXNARD 8/18/14
 Accounts Payable Transaction 11:31:55

Group number : 7550 PI FPO PAYMENT
Accounting period . . . : 12/2014 mm/yyyy
Posting date : 06/29/2014 mm/dd/yyyy

Disbursement Information:

Bank code : 00
Payment number : 309500 Returned / cleared.
Payment date : 07/01/2014 CHECK
Disbursement period . . . : 01/2015 mm/yyyy
Disbursement status . . . : Paid / Disbursed.
Due date : 06/23/2014
Disbursement number . . . : 3
Discount Due Date . . . : 00/00/0000
Always take discount Flag:

Commodity code :
Sub-Commodity code . . . :

Press Enter to continue

F3=Exit F12=Cancel F15=Group Inquiry F20=Imaging

**Oxnard Police Dept.
Redflex Analysis - Cost Neutrality**

Month/ Year	Revenue	Operating Costs	Balance Available for Redflex	Payment to Redflex	Cumulative Balance	Invoice #	Invoice Amount
Jul-13	24,191.05	2,561.80	21,629.25	21,629.25	476,096.95	3393	30,500.00
Aug-13	23,636.89	2,561.80	21,075.09	21,075.09	485,521.86	3882	30,500.00
Sep-13	26,513.45	2,561.80	23,951.65	23,951.65	492,070.21	4160	30,500.00
Oct-13	25,138.93	2,561.80	22,577.13	22,577.13	499,993.08	4399	30,500.00
Nov-13	20,602.42	2,561.80	18,040.62	18,040.62	512,452.46	4399	30,500.00
Dec-13	25,671.79	2,561.80	23,109.99	23,109.99	519,842.47	4889	30,500.00
Jan-14	27,901.82	2,561.80	25,340.02	25,340.02	525,002.45	4889	30,500.00
Feb-14	29,039.54	2,561.80	26,477.74	26,477.74	529,024.71	5445	30,500.00
Mar-14	25,018.25	2,561.80	22,456.45	22,456.45	537,068.26	5694	30,500.00
Apr-14	27,628.52	2,561.80	25,066.72	25,066.72	542,501.54	5939	30,500.00
May-14	25,744.32	2,561.80	23,182.52	23,182.52	550,769.31	6139	30,500.00
Jun-14	23,191.10	2,561.80	20,629.30	20,629.30	560,640.01	6359	30,500.00



Redflex Traffic Systems

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

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0006359	30-Jun-14	USD
Customer No	Ship Date	Shipping No
1127		Y
Bill To: CITY OF OXNARD		Ship To: CITY OF OXNARD
251 South "C" St Oxnard, CA 93030-5790		251 South "C" St Oxnard, CA 93030-5790

Invoice	Project ID	Description	Unit	Quantity	Price	Total Net
1127	OX	June 2014				
1127	OX-FIVE-01	Ventura Rd & Fifth St-WB	EA	1	1,000.00	1,000.00
1127	OX-FIVE-03	Ventura Rd & Fifth St-EB	EA	1	4,900.00	4,900.00
1127	OX-GOSN-01	Gonzales Rd & Snow Ave-WB	EA	1	4,900.00	4,900.00
1127	OX-GOVE-01	Gonzales & Ventura Rd-NB	EA	1	1,000.00	1,000.00
1127	OX-RO1-01	Rose & First-NB	EA	1	4,900.00	4,900.00
1127	OX-ROGO-01	Rose & Gonzales-NB	EA	1	1,000.00	1,000.00
1127	OX-ROGO-03	Rose & Gonzales-NB	EA	1	1,000.00	1,000.00
1127	OX-SACH-01	Saviers & Channel Island-NB	EA	1	4,900.00	4,900.00
1127	OX-SACH-03	Saviers & Channel Island-NB	EA	1	4,900.00	4,900.00
1127	OX-VICH-01	Victoria & Channel Islands-NB	EA	1	1,000.00	1,000.00
1127	OX-VIWO-01	Victoria Ave & W. Wooley Rd-NB	EA	1	1,000.00	1,000.00
		Sub total				30,500.00
		Total				30,500.00



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1127		Y
Bill To: CITY OF OXNARD		Ship To: CITY OF OXNARD
251 South "C" St Oxnard, CA 93030-5790		251 South "C" St Oxnard, CA 93030-5790

	Terms:	Net 30 days
	Invoice Total:	30,500.00
Please Pay this Amount:		30,500.00



Redflex Traffic Systems

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

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0006139	31-May-14	USD
Customer No	Ship Date	Shipping No
1127		Y
Bill To: CITY OF OXNARD		Ship To: CITY OF OXNARD
251 South "C" St Oxnard, CA 93030-5790		251 South "C" St Oxnard, CA 93030-5790

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1127	OX-GOVE-01	Gonzales & Ventura Rd-NB	EA	1	1,000.00	1,000.00
1127	OX-RO1-01	Rose & First-NB	EA	1	4,900.00	4,900.00
1127	OX-ROGO-01	Rose & Gonzales-NB	EA	1	1,000.00	1,000.00
1127	OX-ROGO-03	Rose & Gonzales-NB	EA	1	1,000.00	1,000.00
1127	OX-SACH-01	Saviers & Channel Island-NB	EA	1	4,900.00	4,900.00
1127	OX-SACH-03	Saviers & Channel Island-NB	EA	1	4,900.00	4,900.00
1127	OX-VICH-01	Victoria & Channel Islands-NB	EA	1	1,000.00	1,000.00
1127	OX-VIWO-01	Victoria Ave & W. Wooley Rd-NB	EA	1	1,000.00	1,000.00
		Sub total				30,500.00
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