

PAYMENT DATE	INVOICE NUMBER	INVOICE DESCRIPTION/PO#	VENDOR ID	NET AMOUNT
5/17/2018	APRIL 2018	100004775	10597	39,420.00

Page 97 of 147

Check Amount: 39,420.00

PAYMENT DATE	INVOICE NUMBER	INVOICE DESCRIPTION/PO#	VENDOR ID	NET AMOUNT
5/17/2018	APRIL 2018	100004775	10597	39,420.00

Page 97 / 147

Check Amount: 39,420.00

PAYABLE AT
 VENTURA MAIN BRANCH
BANK OF AMERICA
 VENTURA, CALIFORNIA

16-66/1220

TO THE CITY TREASURER
CITY OF SAN BUENAVENTURA
 VENTURA, CALIFORNIA 93002-0099

05/17/2018

208648

PAY ***Thirty Nine Thousand Four Hundred Twenty DOLLARS No CENTS

****\$39,420.00

TO THE ORDER OF
 REDFLEX TRAFFIC SYSTEMS INC
 5651 WEST TALAVI BOULEVARD STE 200
 GLENDALE, AZ 85306

VOID AFTER 180 DAYS

Tom Panamian

Orange

FINANCE & TECHNOLOGY

REQUEST FOR PAYMENT FORM

FROM: Dept/Division: PD

Date: May 14, 2018

MAKE PAYABLE TO: Vendor # _____

PAYMENT TYPE:

Vendor/Employee Name

Redflex Traffic Systems

Tax I.D.#/Social Security #

Partial Payment on Encumbrance #

Final Payment on Encumbrance #

Petty Cash Disbursement

Other Payment

100004775

Street/P.O. Box No.

5651 West Talavi Blvd, Ste 200

City, State Zip

Glendale, AZ 85306

REQUIRED FOR PAYMENT

Payee an employee

Payee **NOT** an employee

Description of supplies or services and/or purpose of disbursement	Dates of Service	Unit Price	Amount
April 18 Redflex Payment		\$	39,420.00
Total		\$	39,420.00


Special Instructions:

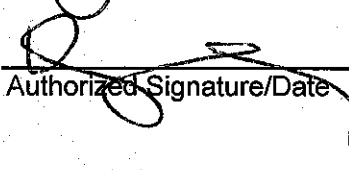
xxx

Encumbrance #	Account AAAAA	Project PPPPP	Sub-Project SSSSS-XXX	Fund FF	Amount
100004775	52399	43205	43205-100	1	\$ 39,420.00
Total:				\$	39,420.00

I Alvarado 4423
Requestor: Extension

5/14/18
Date:

 5-14-18
Requestor Signature/Date


Authorized Signature/Date

Signature (Receiving Cash)/Date

MAILING INSTRUCTIONS:

Mail Check as Addressed

Return Check to Department

Attn: _____

April 2018	
\$100,424.16	Total Redlight Revenue*
<u>\$23,831.50</u>	City Share**
<u>\$39,420.00</u>	Redflex Share

* Total Redlight Revenue Information per Ventura County Superior Court Records

** Per Agreement A2015-022, on April 2nd of each year, the City Share costs increases by 4% from \$22,914.90 to \$23,831.50

***Per Agreement A2015-22, City will only pay Redflex \$39,420 if Redflex Share is greater than \$39,420 after subtracting City Share

VENTURA SUPERIOR COURT
 PHOTO RED LIGHT REVENUE DISTRIBUTION
 CITY OF BUENAVENTURA

	Photo Redlight Fine & PA Revenue Distribution			Fine Portion of Photo Redlight Dist	Total Photo Redlight
	Forthwith Pmts	Collections	Subtotal		
Apr-18	58,072.56	16,338.78	74,411.34	43,801.19	118,212.53
Total	58,072.56	16,338.78	74,411.34	43,801.19	118,212.53

Total Red Light Fines (VERL)	% Photo Redlight
74,931.77	99.3%
74,931.77	99.3%

CITY OF SAN BUENAVENTURA - P.O. BOX 99 - VENTURA, CALIFORNIA 93002-0099

VENTURA, CALIFORNIA 93002-0099

Paid to: 10597

04/26/2018

208069

PAYMENT DATE	INVOICE NUMBER	INVOICE DESCRIPTION/PO#	VENDOR ID	NET AMOUNT
4/26/2018	MARCH 2018	100004775	10597	39,420.00
4/26/2018	FEBRUARY 2018	100004775	10597	39,420.00

Page 167 of 250

Check Amount: 78,840.00

CITY OF SAN BUENAVENTURA - P.O. BOX 99 - VENTURA, CALIFORNIA 93002-0099

VENTURA, CALIFORNIA 93002-0099

Paid to: 10597

04/26/2018

208069

PAYMENT DATE	INVOICE NUMBER	INVOICE DESCRIPTION/PO#	VENDOR ID	NET AMOUNT
4/26/2018	MARCH 2018	100004775	10597	39,420.00
4/26/2018	FEBRUARY 2018	100004775	10597	39,420.00

Page 167 / 250

Check Amount: 78,840.00

PAYABLE AT
VENTURA MAIN BRANCH
BANK OF AMERICA
VENTURA, CALIFORNIA

16-66/1220

TO THE CITY TREASURER
CITY OF SAN BUENAVENTURA
VENTURA, CALIFORNIA 93002-0099

04/26/2018

208069

PAY ***Seventy Eight Thousand Eight Hundred Forty DOLLARS No CENTS

****\$78,840.00

TO THE ORDER OF
REDFLEX TRAFFIC SYSTEMS INC
5651 WEST TALAVI BOULEVARD STE 200
GLENDALE, AZ 85306

*****COPY***
NON-NEGOTIABLE**



Redflex Traffic Systems
 5651 West Talavi Blvd, Suite 200
 Glendale, AZ 85306

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0014026	28-Feb-18	USD
Customer No	Ship Date	Shipping No
677		Y
Bill To: City of Buenaventura		Ship To: City of Buenaventura
Attn: Commander David Dickey 1425 Dowell Drive Ventura, CA 93003		Attn: Commander David Dickey 1425 Dowell Drive Ventura, CA 93003

Invoice	Project ID	Description	Unit	Quantity	Price	Total Net
677	VE	February 2018				
677	VE-BRJO-01	Johnson & Bristol-WB	EA	1	2,190.00	2,190.00
677	VE-CATH-01	California St and Thompson Blvd-NB	EA	1	2,190.00	2,190.00
677	VE-FOVI-01	Foothill and Victoria	EA	1	2,190.00	2,190.00
677	VE-JONB-01	Johnson and Northbank	EA	1	2,190.00	2,190.00
677	VE-MA10-01	Main and 101-NB	EA	1	2,190.00	2,190.00
677	VE-MALE-01	Main and Lemon Grove-NB	EA	1	2,190.00	2,190.00
677	VE-MAMI-01	Main and Mills-SB	EA	1	2,190.00	2,190.00
677	VE-MIDE-01	Mills and Dean-SB	EA	1	2,190.00	2,190.00
677	VE-MITG-01	Mills and Telegraph-NB	EA	1	2,190.00	2,190.00
677	VE-TGDA-01	Telegraph and Day-WB	EA	1	2,190.00	2,190.00
677	VE-THSE-01	Thompson and Seaward-NB	EA	1	2,190.00	2,190.00
677	VE-VIOP-01	Victoria and Olivias Park-NB	EA	1	2,190.00	2,190.00
677	VE-VIRA-01	Victoria and Ralston-NB	EA	1	2,190.00	2,190.00
677	VE-VITG-01	Victoria and Telegraph-NB	EA	1	2,190.00	2,190.00
677	VE-VITP-01	Victoria and Telephone-SB	EA	1	2,190.00	2,190.00
677	VE-VITP-03	Victoria and Telephone-EB	EA	1	2,190.00	2,190.00



Redflex Traffic Systems
5651 West Talavi Blvd, Suite 200
Glendale, AZ 85306

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0014026	28-Feb-18	USD
Customer No	Ship Date	Shipping No
677		Y
Bill To: City of Buenaventura		Ship To: City of Buenaventura
Attn: Commander David Dickey 1425 Dowell Drive Ventura, CA 93003		Attn: Commander David Dickey 1425 Dowell Drive Ventura, CA 93003

677	VE-VIVA-01	Victoria and Valentine-NB	EA	1	2,190.00	2,190.00
677	VE-VIMO-01	Victoria and Moon-SB	EA	1	2,190.00	2,190.00
		Sub total				39,420.00
		Total				39,420.00

Terms:	Net 30 days
Invoice Total:	39,420.00
Please Pay this Amount:	39,420.00

February-2018	
\$81,572.66	Total Redlight Revenue*
<u>\$22,914.90</u>	City Share**
<u>\$39,420.00</u>	Redflex Share

* Total Redlight Revenue Information per Ventura County Superior Court Records

** Per Agreement A2015-022, on April 2nd of each year, the City Share costs increases by 4% from \$22,033.44 to \$22,914.90

***Per Agreement A2015-22, City will only pay Redflex \$39,420 if Redflex Share is greater than \$39,420 after subtracting City Share

**VENTURA SUPERIOR COURT
 PHOTO RED LIGHT REVENUE DISTRIBUTION
 CITY OF BUENAVENTURA**

	Photo Redlight Fine & PA Revenue Distribution			Fine Portion of Photo Redlight Dist	Total Photo Redlight
	Forthwith Pmts	Collections	Subtotal		
Feb-18	34,450.92	16,896.69	51,347.61	30,225.05	81,572.66
Total	34,450.92	16,896.69	51,347.61	30,225.05	81,572.66

Total Red Light Fines (VERL)	% Photo Redlight
52,317.01	98.1%
52,317.01	98.1%



Redflex Traffic Systems
 5651 West Talavi Blvd, Suite 200
 Glendale, AZ 85306

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0014165	31-Mar-18	USD
Customer No	Ship Date	Shipping No
677		Y
Bill To: City of Buenaventura		Ship To: City of Buenaventura
Attn: Commander David Dickey 1425 Dowell Drive Ventura, CA 93003		Attn: Commander David Dickey 1425 Dowell Drive Ventura, CA 93003

Invoice	Project ID	Description	Unit	Quantity	Price	Total Net
677	VE	March 2018				
677	VE-BRJO-01	Johnson & Bristol-WB	EA	1	2,190.00	2,190.00
677	VE-CATH-01	California St and Thompson Blvd-NB	EA	1	2,190.00	2,190.00
677	VE-FOVI-01	Foothill and Victoria	EA	1	2,190.00	2,190.00
677	VE-JONB-01	Johnson and Northbank	EA	1	2,190.00	2,190.00
677	VE-MA10-01	Main and 101-NB	EA	1	2,190.00	2,190.00
677	VE-MALE-01	Main and Lemon Grove-NB	EA	1	2,190.00	2,190.00
677	VE-MAMI-01	Main and Mills-SB	EA	1	2,190.00	2,190.00
677	VE-MIDE-01	Mills and Dean-SB	EA	1	2,190.00	2,190.00
677	VE-MITG-01	Mills and Telegraph-NB	EA	1	2,190.00	2,190.00
677	VE-TGDA-01	Telegraph and Day-WB	EA	1	2,190.00	2,190.00
677	VE-THSE-01	Thompson and Seaward-NB	EA	1	2,190.00	2,190.00
677	VE-VIOP-01	Victoria and Olivias Park-NB	EA	1	2,190.00	2,190.00
677	VE-VIRA-01	Victoria and Ralston-NB	EA	1	2,190.00	2,190.00
677	VE-VITG-01	Victoria and Telegraph-NB	EA	1	2,190.00	2,190.00
677	VE-VITP-01	Victoria and Telephone-SB	EA	1	2,190.00	2,190.00
677	VE-VITP-03	Victoria and Telephone-EB	EA	1	2,190.00	2,190.00



Redflex Traffic Systems
5651 West Talavi Blvd, Suite 200
Glendale, AZ 85306

Invoice

Invoice Number	Invoice Date	Invoice Currency
RTS0014165	31-Mar-18	USD
Customer No	Ship Date	Shipping No
677		Y
Bill To: City of Buenaventura	Ship To: City of Buenaventura	
Attn: Commander David Dickey 1425 Dowell Drive Ventura, CA 93003	Attn: Commander David Dickey 1425 Dowell Drive Ventura, CA 93003	

677	VE-VIVA-01	Victoria and Valentine-NB	EA	1	2,190.00	2,190.00
677	VE-VIMO-01	Victoria and Moon-SB	EA	1	2,190.00	2,190.00
		Sub total				39,420.00
		Total				39,420.00

Terms:	Net 30 days
Invoice Total:	39,420.00
Please Pay this Amount:	39,420.00

March-2018	
\$100,424.16	Total Redlight Revenue*
<u>\$22,914.90</u>	City Share**
<u>\$39,420.00</u>	Redflex Share

* Total Redlight Revenue Information per Ventura County Superior Court Records

** Per Agreement A2015-022, on April 2nd of each year, the City Share costs increases by 4% from \$22,033.44 to \$22,914.90

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VENTURA SUPERIOR COURT
 PHOTO RED LIGHT REVENUE DISTRIBUTION
 CITY OF BUENAVENTURA

	Photo Redlight Fine & PA Revenue Distribution			Fine Portion of Photo Redlight Dist	Total Photo Redlight
	Forthwith Pmts	Collections	Subtotal		
Mar-18	44,533.29	18,680.79	63,214.08	37,210.08	100,424.16
Total	44,533.29	18,680.79	63,214.08	37,210.08	100,424.16

Total Red Light Fines (VERL)	% Photo Redlight
63,849.11	99.0%
63,849.11	99.0%