

INVOICE

Invoice

997219

Page Number:

2/11/2014

Date: Customer:

453987

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

Dallas TX 75320-1322

**SOLD** 

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

**SHIP** 

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

Amount Er	iclosed:	_
I		-a.

CUSTOMER	P.O. ORDER#		TERMS		DUE DATE
			NET 30		3/13/2014
ITEM NUMBER	, DESCRIPTION	UM.	QUANTITY	'UNIT PRICE	AMOUNT
200110	Amount due for Special  Collections for the period covering January 1-31, 2014	EA	1	159,503.960000	159,503.96
200110	DMV Hold Fee Offset	EA	-1	18,147.000000	-18,147.00
	Parking Contract between Xerox and the City of Oakland		`		
	_				
					4.
	·				,
<u></u>	·				

Subtotal:	\$ 141,356.96
Tax:	
Total:	\$ 141,356.96



INVOICE

Invoice

997246

Page Number:

2/11/2014

Date: Customer:

453987

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

Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

Amount Enclosed:

CUSTON	IER P.O. ORDER#		TERMS		DUE DATE
		NET 30			3/13/2014
ITEM NUMB	ER DESCRIPTION	UM	QUANTITY	UNIT PRICE	AMOUNT
200100	Citation Processing Cost for	EA	27,492	.990000	27,217.08
	the period January 1-31, 2014 (27,492 tickets)	ļ			
200340	3% Penalty*	EA	-1	816.520000	-816.52
200130	Overflow Payment Processing	EA	7,362	.410000	3,018.42
	Cost for the period January 1-31, 2014				i
200130	Charges for correspondence	EA	336	.400000	134.40
	scanning for the period	ļ	1		
	covering January 1-31, 2014 (at a rate of \$0.40/item)	j	,		
200310	Reimbursable postage	EA	. 1	7,597.340000	7,597.34
	(19,570 @ \$0.3882)				
200300	Reimbusable phone expenses	EA	1	1,060.950000	1,060.95
	for the Qwest phone line for the period January 1-31, 2014				
200300	Kiosk transaction fees	EA	130	1.000000	130.00
	(not passed to citizens)		<u> </u>		
	****			i	
	Parking Contract between Xerox and the City of Oakland				,
					ı
	*September 2011: 24-month rate was 78%.				
	Target of 80% was not met.				
	Penalty on current issuance: 2%*1.5= 3%	,			
	•				
	<u> </u>		<u> </u>		

Subtotal:	\$ 38,341.67
Tax:	1
Total:	\$ 38,341.67



INVOICE

Invoice

1017226

Page Number:

1 3/14/2014

Date: Customer:

453987

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

Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON **REVENUE & TAX ADMINISTRATOR** 150 FRANK H. OGAWA PLAZA **SUITE 5342** OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA **SUITE 5342** OAKLAND CA 94612

Amoun	t En	cl	ose	d:	
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CUSTOMER	P.O. ORDER#		TERMS		DUE DÂTE
	·		NET 30		4/13/2014
ITEM NUMBER	DESCRIPTION	ŲM	QUANTITY	UNIT PRICE	AMOUNT
200100	Citation Processing Cost for	EA	26,948	.990000	26,678.52
	the period February 1-28, 2014 (26,948 tickets)		:		
200340	3% Penalty*	EA	-1	800.360000	-800.36
200130	Overflow Payment Processing	EA	5,890	.410000	2,414.90
	Cost for the period February 1-28, 2014		•		1
200130	Charges for correspondence	EA	262	.400000	104.80
	scanning for the period covering February 1-28, 2014			•	
	(at a rate of \$0.40/item)				
200310	Reimbursable postage	EA	18,303	.406000	7,431.02
200300	Reimbursable phone expenses	EA	1 1	1,250.470000	1,250.47
}	for the Qwest phone line for the period February 1-28,2014	1	1		
Ì	***  -	1	l .		
<b>,</b>	Parking Contract between Xerox and the City of Oakland				
					1
	*October 2011: 24-month rate was 78%.				
	Target of 80% was not met.				'
	-				,
	Penalty on current issuance: 2%*1.5=3%		]		
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Subtotal:	\$ 37,079.35
Tax:	ı
Total;	\$ 37,079.35



INVOICE

Invoice

1007445

Page Number:

3/5/2014

Date: Customer:

453987

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

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA **SUITE 5342** 

OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA **SUITE 5342** OAKLAND CA 94612

A	Amount Enclosed:							
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CUSTOMER.	P.O. , ORDER#		TERMS		DUE DATE
		NET 30			4/4/2014
ITEM NUMBER	DESCRIPTION	UM	QUANTITY	UNIT PRIC	E AMOUNT
200110	Amount due for Special	EA	i	168,004.39000	168,004.39
	Collections for the period	]	<u> </u>		
200110	covering February 1-28, 2014 DMV Hold Fee Offset	EA	-1	14 115 00000	14.115.00
200110	***	EA	-1	14,115.00000	-14,115.00
			'		
	Parking Contract between Xerox and the City of Oakland				
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}	·	İ	]		
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Subtotal:	\$ 153,889.39
Tax:	i
Total:	\$ 153,889.39



INVOICE

Invoice

1028841

Page Number:

4/18/2014

1

Date: Customer:

453987

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

SOLD

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

**SHIP** 

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

SUITE 5342

OAKLAND CA 94612

Amount Enclosed:

CUSTOMER	P-Ô.	ORDER#		ŢĒŖMS		DUE DATE -
			-	NET 30		5/18/2014
ITEM NUMBER		DESCRIPTION	UM	QUANTITY	UNIT PRICE	AMOUNT
200100	Citation	Processing Cost for	EA	29,293	.990000	29,000.07
	the perio	od March 1-31, 2014				
	(29,293)	tickets)				
200340	1.5% Pe	-	EA	-1	435.000000	-435.00
200130		w Payment Processing	EA .	6,108	.410000	2,504.28
,		the period March 1-31, 2014	Ì			
200130	_	for correspondence	EA	287	.400000	114.80
}		g for the period covering March 1-31, 2014				
	l '	of \$0.40/item)				
200310	1	sable postage	EA	21,389	.406000	8,683.93
200300		sable phone expenses  Nest phone line for the period March 1-31, 2014	EA	1	1,161.280000	1,161.28
	***	ewest phone line for the period water 1-31, 2014				
	***					
	Parking (	Contract between Xerox and the City of Oakland				
ļ	ĺ				i	
	*Novemi	ber 2011: 24-month rate was 79%.				
	Target of	f 80% was not met.		ļ		
	Penalty of	on current issuance: 1%*1.5= 1.5%				
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 Subtotal:
 \$ 41,029.36

 Tax:
 \$ 41,029.36

 Total:
 \$ 41,029.36



INVOICE

Invoice !

1026468

Page Number: Date:

Customer:

4/11/2014 453987

Please Remit Payments To: Affiliated Computer Services

P.O. Box 201322 Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

**SHIP** 

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

Amount Enclosed:

CUSTOM	ER P.O. ORDER#		TERMS		DUE DATE
ITEM NUMBE	DESCRIPTION	UM	NET 30 QUANTITY	LINE DRICE	5/11/2014
200110	Amount due for Special Collections for the period covering March 1-31,2014	EA	1	UNIT PRICE 235,081.040000	AMOUNT 235,081.04
200110	DMV Hold Fee Offset	EA	-1	13,470.000000	-13,470.00
	Parking Contract between Xerox and the City of Oakland	-			4
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Subtotal: \$ 221,611.04

Tax: \$ 221,611.04



INVOICE

Invoice

1037380

Page Number:

1

Date: Customer:

5/14/2014 453987

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

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

a managan maga ka ya ka ayan ang

**SUITE 5342** 

**ÓAKLAND CA 94612** 

SHIP

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

SUITE 5342

OAKLAND CA 94612

Amount Enclosed:

Amount Enclosed:

CUSTOMI	R P.O. ORDER #				QUE DATE .
			NET 30		6/13/2014
TEM NUMBE		-UN	QUANTITY	UNIT PRICE	AMOUNT
200100	Citation Processing Cost for	EA	30,496	.990000	30,191.0
	the period April 1-30, 2014	Į		,	
	(30,496 tickets)	Ì	ĺ		
200340	1.5% Penalty*	EA	-1	452.870000	-452,87
200130	Overflow Payment Processing	EA	6,813	.410000	2,793.3
	Cost for the period covering				
	April 1-30, 2014	1			
200130	Charges for correspondence	EA	380	.400000	152.0
	scanning for the period covering April 1-30, 2014				
	(at a rate of \$0.40/item)				
200310	Reimbursable postage	l <sub>EA</sub>	26,171	,406000	10,625,4
200300	Reimbursable phone expenses	EA	1	1,288,870000	1,288,8
	for the Qwest phone line for the period April 1-30, 2014			,	
	•••				1
					1
	Parking Contract between Xerox and the City of Oakland				
	*December 2011: 24-month rate was 79%.				I
	Target of 80% was not met. Penalty on current issuance: 1%*1,5= 1.5%				
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					1
	<u> </u>		Carr	total:	\$ 44,597.8

 Subtotal:
 \$ 44,597.80

 Tax:
 \$ 44,597.80



INVOICE

Invoice

1037286

Page Number: Date:

5/14/2014

453987 Customer: Please Remit Payments To: Affiliated Computer Services P.O. Box 201322

Dállas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON **REVENUE & TAX ADMINISTRATOR** 150 FRANK H. OGAWA PLAZA, SUITE 5342 OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA, SUITE 5342 OAKLAND CA 94612

Amount Enclosed:

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CUSTOMER	P.O. ORDER#; on ;		TERMS	, , , ,	DUEDATE :?
			NET 30		6/13/2014
ITEM NUMBER	DESCRIPTION	, UM	QUANTUY	UNIT,PRIGE	АМОИЛТ:
200110	Amount due for Special	EA	1	200,592.560000	200,592.56
	Collections for the period covering	1			
	April 1 - 30, 2014		Ì	1	
200110	DMV Hold Fee Offset	EA	-1	10,959.000000	-10,959.00
	***				
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	Parking Contract between Xerox and the City of Oakland				•
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\$ 189,633.56 Subtotal: Tax: Total: \$ 189,633.56



INVOICE

Invoice

1046141

Page Number:

Date: Customer: 6/10/2014 453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON **REVENUE & TAX ADMINISTRATOR** 150 FRANK H. OGAWA PLAZA **SUITE 5342** OAKLAND CA 94612

SHIP TO: CITY OF OAKLAND MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA **SUITE 5342** 

**OAKLAND CA 94612** 

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. ''ÇUŞTOMER'	P.O. ORDER#.		TERMS	و بنانا	DUE DATE
			NET 30		7/10/2014
ITEM NUMBER	DESCRIPTION	UM	QUANTITY	UNITARI	CE AMOUNT
200100	Citation Processing Cost for	EA	29,438	.9900	000 29,143.62
	the period May 1-31, 2014		}		
	(29,438 tickets)	1		437,150	000 -437.15
200340	1.5% Penalty*	EA EA	-1 4 540	437.1500	
200130	Overflow Payment Processing Cost for the period covering May 1-31, 2014	EA	6,549	.410	2,083.09
200.20		EA	390	.400	000 156.00
200130	Charges for correspondence scanning for the period covering May 1-31, 2014	EA	390	.400	130.00
	(at a rate of \$0.40/item)				} , [
200310	Reimbursable postage	EA	26,692	.406	000 10,836.95
200300	Reimbursable phone expenses	EA	1	1,278.750	000   1,278.75
<u> </u>	for the Qwest phone line for the period May 1-31, 2014		· ·		
	***				
	Parking Contract between Xerox and the City of Oakland				
	*January 2012: 24-month rate was 79%.				
	Target of 80% was not met.	1			
	Penalty on current issuance: 1%*1.5= 1.5%				
	1 charty on carrent bookings 270 110 11070				
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Subtotal: \$43,663.26 Tax: \$ 43,663.26 Total:



INVOICE

Invoice

1043705

Page Number:

6/5/2014

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-I322

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA, SUITE 5342

OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA, SUITE 5342 OAKLAND CA 94612

Amount Enclosed:

GUSTOMER	P.O: ORDER#	14'1 7	A TERMS	يئنا لتنيي	DUE DATE
TEM NUMBER	DESCRIPTION	UM"	NET 30 QUANTITY	·UNIT PRICE	7/5/2014 AMOUNT
TEM NUMBER 200110	DESCRIPTION  Amount due for Special	EA	1	190,029.880000	190,029.88
200110	Collections for the period covering		]	170,027.500000	170,022,00
	May 1-31,2014				
200110	DMV Hold Fee Offset	EA	-1	12,495.000000	-12,495.00
	•••				
	Parking Contract between Xerox and the City of Oakland				
		1			
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					<u> </u>
			Sub	tofal:	\$ 177,534.8
			Tax		<u>,                                      </u>
			Tota	<del>`</del>	\$ 177,534.8



### INVOICE

Invoice

1058489

Page Number:

7/11/2014

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322

Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA, SUITE 5342

OAKLAND CA 94612

SHIP \_

TO: CITY OF OAKLAND MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA, SUITE 5342

OAKLAND CA 94612

Amount Enclosed:

				<u>( ' ,                                  </u>	<u> Fila Samara</u>
CUSTOMER	P.O. ORDER#	7	TERMS		DUE DATE, '
			NET 30		8/10/2014
EM NUMBER	DESCRIPTION		QUANTITY	UNIT PRICE	TANOMA
200100	Citation Processing Cost for	EA	26,560	.990000	26,294.4
	the period June 1-30,2014				
	(26,560 tickets)				
00130	Overflow Payment Processing	EA	6,133	.410000	2,514.5
	Cost for the period June 1-30,2014				ı İ
200130	Charges for correspondence	EA	344	.400000	137.6
	scanning for the period covering				
•	June 1-30,2014 (at a rate of \$.40/item)	İ			
200310	Reimbursable postage	EA	22,255	.406000	9,035.5
200300	Reimbursable phone expenses	EA	1	1,270,600000	1,270.6
	for the Qwest phone line for the				
	period June 1~30,2014				
200110	Annual FTB Credit	EA	-1	6,552.690000	-6,552.6
	•••				
	Parking Contract between Xerox and the City of Oakland				
	*February 2012: 24-month rate was 80%.				
	Target of 80% was met. Penalty on current issuance: 0%*1.5= 0%				
			<u> </u>		
	<u> </u>			total:	\$ 32,699.

Tax: \$ 32,699.97 Total:



INVOICE

Invoice

1057830

Page Number:

7/10/2014

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-1322

**SOLD** 

TO: CITY OF OAKLAND MR. DAVID MCPHERSON

**REVENUE & TAX ADMINISTRATOR** 

بالماعة متعاملين والمراجعة والمناطقين والمناطقة والمناطقة والمناطقة والمناطقة والمناطقة والمناطقة والمناطقة

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA: 94612

SHIP

TO: CITY OF OAKLAND MR. DAVID MCPHERSON

**REVENUE & TAX ADMINISTRATOR** 

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

Amount Enclosed:

ER P.O. ORDER #		TERMS		DUE DATE
				8/9/2014
ER DESCRIPTION '	UM	QUANTITY	UNIT PRIČE	AMOUNT
Amount due for Special Collections for the period covering	EA	1	156,861.880000	156,861.88
June 1 - 30, 2014				<b>\</b>
DMV Hold Fee Offset	EA	-1 ·	15,492.000000	-15,492.00
Parking Contract between Xerox and the City of Oak	land			
				1
	. ,			
				1
	Amount due for Special Collections for the period covering June 1 - 30, 2014 DMV Hold Fee Offset	Amount due for Special EA  Collections for the period covering  June 1 - 30, 2014  DMV Hold Fee Offset EA	NET 30  ER DESCRIPTION UM QUANTITY  Amount due for Special EA 1  Collections for the period covering  June 1 - 30, 2014  DMV Hold Fee Offset EA -1	DESCRIPTION UM QUANTITY UNIT PRICE  Amount due for Special EA 1 156,861.880000  Collections for the period covering  June 1 - 30, 2014  DMV Hold Fee Offset EA -1 15,492.000000

\$ 141,369.88 Subtotal: Tax: Total: \$ 141,369.88



INVOICE

Invoice

1066570

Page Number:

8/6/2014

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322

Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON

**REVENUE & TAX ADMINISTRATOR** 

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

**REVENUE & TAX ADMINISTRATOR** 

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

Amount	Enclosed:	
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CUSTOMER	P.O. ORDER#		TERMS		DUE DATE
			NET 30		9/5/2014
ITEM NUMBER	DESCRIPTION	UM.	QUANTITY	UNIT PRICE	AMOUNT
200110	Amount due for Special Collections for the period covering	EA	1	150,330.580000	150,330.58
1	July 1-31,2014				
200110	DMV Hold Fee Offset  ***	EA	-1	16,116.00000	-16,116.00
	Parking Contract between Xerox and the City of Oakland				
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Subtotal:	\$ 134,214.58
Tax:	1
Total:	\$ 134,214.58



**INVOICE** 

Invoice

1068624

Page Number:

. . .

Date: 8/12/2014 Customer: 453987

Please Remit Payments To: Xerox State & Local Solutions, Inc.

P.O. Box 201322 Dallas TX 75320-1322

**SOLD** 

TO: CITY OF OAKLAND

ATTN: MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND

ATTN: MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

Amount Enclosed:						
	je.				$\Box$	
La					]	

CUSTOM	ER.P.O. ORDER#		TERMS		DUE DATE
			NET 30		9/11/2014
ITEM NUMB	DESCRIPTION DESCRIPTION	UM	QUANTITY	UNIT PRICE	AMOUNT
200100	Citation Processing Cost for	EA	29,543	.990000	29,247.57
	the period July 1 - 31, 2014				
200340	(29,543 tickets)				
200340	1.5% Penalty*  Overflow Payment Processing	EA	-1	438.710000	-438.71
200130	Cost for the period July 1 - 31, 2014	EA	6,041	.410000	2,476.81
200130	Charges for correspondence	EA	334	.400000	133.60
	scanning for the period covering July 1 - 31, 2014				
	(at a rate of \$0.40/item)		<i>;</i>		
200310	Reimbursable postage	EA	26,207	.406000	10,640.04
200300	Reimbursable phone expenses	EA	1	1,162.960000	1,162.96
	for the Qwest phone line for the period July 1 - 31, 2014	,		r	
	***				
	,	•			
	Parking Contract between Xerox and the City of Oakland				
	Taking collaboration and the city of culture				•
	* March 2012: 24-month rate was 79%.				
	Target of 80% was not met.				· ·
	Penalty on current issuance: 1% * 1.5 = 1.5%				
					1

Subtotal:	\$ 43,222.27
Tax;	-
Total:	\$ 43,222.27



INVOICE

Invoice

1077243

Page Number:

9/11/2014

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc.

P.O. Box 201322 Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND

ATTN: MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

**SHIP** 

TO: CITY OF OAKLAND

ATTN: MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

Amount Enclosed:					
<b></b>		$\overline{}$			
		:			

CUSTOM	ER P.O. ORDER #		TERMS'		DUE DATE
			NET 30		10/11/2014
ITEM NUMB	ER DESCRIPTION	UM.	QUANTITY	UNIT PRICE	AMOUNT
200110	Amount due for Special	EA	1	151,652.830000	151,652.83
	Collections for the period covering August 1 - 31, 2014		}		
200110	DMV Hold Fee Offset	EA	-1	18,258.000000	-18,258.00
	***				
	Parking Contract between Xerox and the City of Oakland				
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 Subtotal:
 \$ 133,394.83

 Tax:
 \$ 133,394.83



INVOICE

Invoice 1079857

Page Number:

9/15/2014

Date: Customer: 453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-1322

**SOLD** 

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

**REVENUE & TAX ADMINISTRATOR** 

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

Amount Enclosed:

CUSTOME	R P.O. ORDER #		TERMS		DUE DATE
			NET 30		10/15/2014
ITEM NUMBE	R DESCRIPTION	UM	QUANTITY	UNIT PRICE	AMQUNT
200100	Citation Processing Cost for	EA	28,427	.990000	28,142.73
}	the period August 1 - 31, 2014				
	(28,427 tickets)		ı		
200340	1.5% Penalty*	EA	-1	422,140000	-422.14
200130	Overflow Payment Processing	EA	6,199	.410000	2,541.59
	Cost for the period August 1 - 31, 2014				
200130	Charges for correspondence	EA	331	.400000	132.40
	scanning for the period covering August 1 - 31, 2014				
	(at a rate of \$0.40/item)				1
200310	Reimbursable Postage	EA	24,265	.406000	9,851.59
200300	Reimbursable phone expenses	EA	1	1,249.360000	1,249.36
	for the Qwest phone line for the period August 1 - 31, 2014	1			1
	***				
					\.\
	Parking Contract between Xerox and the City of Oakland				{
	Taking conduct convent recoverand the only of calculate				1
	* April 2012: 24-month rate was 79%. Target of 80% was not met.		}		
		1			
	Penalty on current issuance: 1% * 1.5 = 1.5%				
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					]
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Subtotal:	\$ 41,495.53
Tax:	
Total:	\$ 41,495.53



INVOICE

Invoice

1088855

Page Number:

10/15/2014

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322

P.O. Box 201322 Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

**SHIP** 

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

A	Amount Enclosed:						
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CUSTOM	BR P.O. ORDER # 3		TERMS		DUE DATE
			NET 30		11/14/2014
ITEM NUMBE	R DESCRIPTION	UM	QUANTITY	UNIT PRICE	AMOUNT
200110	Amount due for Special	EA	1	170,429.690000	170,429.69
	Collections for the period				
	covering September 1-30, 2014		_		
200110	DMV Hold Fee Offset  ***	EA	-1	14,682.000000	-14,682.00
	·				
	Parking Contract between Xerox and the City of Oakland				
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	,				

Subtotal:	\$ 155,747.69
Tax:	
Total:	\$ 155,747.69



INVOICE

Invoice

1089942

Page Number:

10/20/2014

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc.

P.O. Box 201322 Dallas TX 75320-1322

SOLD
TO: CITY OF OAKLAND

MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA SUITE 5342

OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

SUITE 5342

OAKLAND CA 94612

Amount Enclosed:						
	i					

CUSTOM	AER P.O. ORDER #		TERMS	I	DUE DATE
			NET 30		11/19/2014
ITEM NUMB	DESCRIPTION DESCRIPTION	UM	QUANTITY	UNIT PRICE	AMOUNT
200100	Citation Processing Cost for	EA	25,305	.990000	25,051.95
	the period September 1-30,2014				
	(25,305 tickets)				
200340	1.5% Penalty*	EA	-1	375.780000	-375.78
200130	Overflow Payment Processing	EA	5,435	.410000	2,228.35
	Cost for the period September 1 - 30, 2014				
200130	Charges for correspondence	EA	203	.400000	81.20
	scanning for the period covering September 1 - 30, 2014	ľ			
	(at a rate of \$0.40/item)				
200310	Reimbursable postage	EA	24,684	.406000	10,021.70
200300	Reimbursable phone expenses	EA	1	1,277.570000	1,277.57
	for the Qwest phone line for the period				
	September 1-30, 2014				
	***		•		
•					
		•			
	Parking Contract between Xerox and the City of Oakland				
	* May 2012: 24-month rate was 79%.				
	Target of 80% was not met. Penalty on current issuance: 1% * 1.5 = 1.5%				
	1.570			İ	
			<u> </u>		

Subtotal:	\$ 38,284.99
Tax:	1
Total;	\$ 38,284.99



**INVOICE** 

**Invoice** 1093210

Page Number: Date: 11/6/2014

Customer: 453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322

Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON **REVENUE & TAX ADMINISTRATOR** 150 FRANK H. OGAWA PLAZÁ SUITE 5342

OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

	Amount Enclosed:							
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CUSTOME	R.P.O. ORDER#		TERMS		DUE DATE
			NET 30		12/6/2014
ITEM NUMBE	DESCRIPTION	UM .	QUANTITY	UNIT PRICE	AMOUNT
200110	Amount due for Special  Collections for the period covering	EA	1	150,456.050000	150,456.05
	October I - 31, 2014				
200110	DMV Hold Fee Offset  ***	EA	-1	16,116.000000	-16,116.00
	Parking Contract between Xerox and the City of Oakland				
	-				
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					,

Subtotal:	\$ 134,340.05
Tax:	1
Total:	\$ 134,340.05



**INVOICE** 

**Invoice** 

1093858

Page Number:

11/10/2014 453987

Date: Customer:

Please Remit Payments To:

Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-1322

**SOLD** 

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

**SHIP** 

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

Amount	Enclosed:	
		1
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CUSTOMER	P.O. ORDER#		TERMS		DUE DATE
		<u> </u>	NET 30		12/10/2014
TEM NUMBER	DESCRIPTION	UM	. QUANTITY	UNIT PRICE	AMOUNT
200100	Citation Processing Cost for .	EA	30,413	.990000	30,108.87
	the period October 1-31,2014				
	(30,413 tickets				
200340	1.5% Penalty*	EA	-1	451.630000	-451.63
200130	Overflow Payment Processing	EA	6,734	.410000	2,760.94
	Cost for the period October 1-31,2014				
200130	Charges for correspondence	EA	312	.400000	124.80
	scanning for the period covering				
	October 1-31,2014 (at a rate of \$0.40/item)	i l			
200310	Reimbursable postage	EA	21,527	.406000	8,739.96
200300	Reimbursable phone expenses	EA	1	1,136.420000	1,136.42
	for the Qwest phone line for the				
	period October 1-31,2014				
200300	Kiosk transaction fees	EA	1,123	1.000000	1,123.00
	(not passed to citizens) for				
	Feb-Sept.2014				
•	.本本本				ı
	Parking Contract between Xerox and the City of Oakland				
	1.	1			
	* June 2012: 24-month rate was 79%. Target of 80% was not met.				
	Penalty on current issuance: 1% * 1.5 = 1.5%				4
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# INVOICE

Invoice

1106439

Page Number:

]

Date: Customer:

12/16/2014 453987

Please Remit Payments To: Xerox State & Local Solutions, Inc.

P.O. Box 201322 Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

**SHIP** 

**TO:** CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

	Amount Enclosed:	
ı	_	. 4

CUSTOM	ER P.O. ORDER#		TERMS		DUE DATE
			NET 30		1/15/2015
ITEM NUMB	ER DESCRIPTION	UM	QUANTITY	UNIT PRICE	AMOUNT
200100	Citation Processing Cost for the period November 1-30, 2014	EA	25,979	.990000	25,719.21
•	(25,979 tickets)				
200340	1.5% Penalty*	EA	-1	385.790000	-385.79
200130	Overflow Payment Processing  Cost for the period covering	EA	4,988	.410000	2,045.08
	November 1-30, 2014				
200130	Charges for correspondence scanning for the priod covering	EA	312	.400000	124.80
	November 1-30, 2014 (at a rate of				
	\$0.40/item)				
200310	Reimbursable Postage	EA	19,582	.406000	7,950.29
200300	Reimbursable phone expenses for the Qwest phone line for the	EA	1	1,211.010000	1,211.01
	period November 1-30, 2014				
200300	Kiosk transaction fees (not passed to citizens) for	EA	139	1.000000	139.00
	November, 2014			·	,
	***				
	Parking Contract between Xerox and the City of Oakland .				
	*July 2012: 24-month rate was 79%. Target of 80%				
	was not met.				
	Penalty on current issuance: 1%*1.5 = 1.5%	,			



INVOICE

Invoice

Customer:

1103309

Page Number:

Date:

12/11/2014 453987

Please Remit Payments To:

Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-1322

**SOLD** 

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

**SHIP** 

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

**REVENUE & TAX ADMINISTRATOR** 

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

Amount Enclosed:

CUSTOME	R.P.O. ORDER#		TERMS		DUE DATE.
3			NET 30		1/10/2015
ITEM NUMBE	DESCRIPTION	. UM	QUANTITY	UNITPRIC	
200110	Amount due for Special	EA	1	168,610.09000	0   168,610.09
	Collections for the period			u 	1
200110	covering November1-30,2014  DMV Hold Fee Offset	. EA	-1	15,978.00000	0 -15,978.00
200110	***	LA.	-1	13,976.0000	15,978.00
	Parking Contract between Xerox and the City of Oakland				
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Subtotal:	\$ 152,632.09
Tax:	
Total:	\$ 152,632.09



INVOICE

Invoice

1111713

Page Number: |

Date: Customer: 1/13/2015 453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-1322

SOLD
TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

**REVENUE & TAX ADMINISTRATOR** 

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

Amount Enclosed:

GUSTOMER P	O. ORDER#		TERMS		DUE DATE 🦭 🖑
TTEM NUMBERS	I		NET 30		2/12/2015
	Control of the Contro	ŲМ	QUANTITY	UNIT PRICE	AMOUNT' -
200110	Amount due for Special Collections for the period covering December 1-31,2014	EA	1	142,298.890000	142,298.89
200110	DMV Hold Fee Offset	EA	-1	12,630.000000	-12,630.00
,	Parking Contract between Xerox and the City of Oakland				
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\$ 129,668.89 Subtotal \$ 129,668.89



INVOICE

Invoice

1115390

Page Number:

Date: Customer: 1/19/2015 453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H, OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

**SHIP** 

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR,

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

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· CUSTOME	R.P.O. T. ORDER # W	1. 1. A.	White Add the man a series		DUE DATE
		41	NET 30		2/18/2015
TEM NUMBER	DESCRIPTION 1 1 1 1 1 1 1	UMS	QUANTITY	UNITERICE	- AMOUNT»
200100	Citation Processing Cost for	EA.	25,185	.990000	24,933.15
	the period December 1-31,2014				
	(25,185 tickets)				
200130	Overflow Payment Processing	EA	4,903	.410000	2,010.23
	Cost for the period				<u>'</u>
	December 1-31,2014			. '	
200130	Charges for correspondence	EA	303	.400000	121.20
	scanning for the period covering	1	[	ļ	
	December 1-31,2014 (at a rate of \$0.40/item)		ſ		,
200310	Reimbursable postage	EA-	23,868	.406000	9,690.4
200300	Reimbursable phone expenses	EA	1	1,061.760000	1,061,70
	for the Qwest phone line for the period				
	December 1-31,2014	1			
200300	Kiosk transaction fees	EA	287	1.000000	287.00
	(not passed to citizens) for				
	October and December 2014		ł		1 ,
	***				
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	Parking Contract between Xerox and the City of Oakland	ļ			ŀ
•	· ·			ŀ	
	*August 2012: 24-month rate was 80%. Target of 80% was met.				
	targer or 50% was mer.				
	Penalty on current issuance: 0%*1.5 = 0%				1
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**INVOICE** 

Invoice

1115390

Page Number:

Date: Customer: 1/19/2015 453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-1322

SOLD TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

**REVENUE & TAX ADMINISTRATOR** 

150 FRANK H. OGAWA PLAZA

SUITE 5342

OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

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							NET 30			2/18/2015			
ITEM NUMBER			DESCRIPT	ION, "	i Salit			QUAN	TIVY.	MALIAN	(ICE)	AM	DINP
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Subtotal:	\$ 38,103.75
Tax:	
Total:	\$ 38,103.75



**INVOICE** 

Invoice

1122199

Page Number:

2/9/2015

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322

Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

**SHIP** 

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

Amount Enclosed:

CUSTOMER.	P.O. ORDER# P. T. S.		TERMS	1 1 1 1 1	"" DUE DATE
Free Manual Company	Calibroan manager 1 1 4 5	lum ve	NET 30		3/11/2015
TTEM:NUMBER			QUANTITY		E - AMOUNT
200110	Amount due for Special Collections for the period covering	EA	1	148,549.73000	148,549.73
	Janury 1-31, 2015				1
200110	DMV Hold Fee Offset	EA	-1	11,763.00000	00 -11,763.00
200110	***			11,703.00000	-11,703.00
	Parking Contract between Xerox and the City of Oakland				' I
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\$ 136,786.73 \$ 136,786.73



TO: CITY OF OAKLAND

**SUITE 5342** 

MR. DAVID MCPHERSON

OAKLAND CA 94612

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

SOLD

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

INVOICE

Invoice

1123134

Page Number:

Date: Customer: 2/11/2015 453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-1322

SHIP

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

Amount Enclosed: į. .

CUSTOMER	P.O. ORDER#	, 547.	TERMS		DUE DATE
			NET 30		,3/13/2015
ITEM NUMBER	DESCRIPTION	UM	QUANTITY	<b>EUZITERRICE</b>	-AMOUNT
200100	Citation Processing Cost for	EA	27,176	.990000	26,904,24
	the period January 1-31,2015		1		
	(27,176 tickets)				۱ ،
200130	Overflow Payment Processing	EA	4,219	.410000	1,729.79
	Cost for the period January 1-31,2015				
200130	Charges for correspondence	EA	139	.400000	55.60
	scanning for the period covering				1
	January 1-31,2015				ľ
	(at a rate of \$0.40/item)				
200310	Reimbursable postage	EA	22,935	.406000	9,311.61
200300	Reimbursable phone expenses	EA	1	978,460000	978.46
	for the Qwest phone line			,	] .
	for the period January 1-31,2015			_	]
200300	Kiosk transaction fees	EA	153	1.000000	153.00
	(not passed to citizens)January 2015				
	***			1	
		,			1
	Parking Contract between Xerox and the City of Oakland				
	• ·				1
	#Soutombox 2012; 24 month entoring 200/				
	*September 2012: 24-month rate was 80%. Target of 80% was met.	1			
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	Penalty on current issuance: 0%*1.5 = 0%		,		
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INVOICE

Invoice

1123134

Page Number:

2

Date: Customer: 2/11/2015 453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322

Dallas TX 75320-1322

SOLD
TO: CITY OF OAKLAND MR. DAVID MCPHERSON **REVENUE & TAX ADMINISTRATOR** 150 FRANK H. OGAWA PLAZA **SUITE 5342** 

OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA **SUITE 5342** OAKLAND CA 94612

Amount Enclosed:

CÚSTÖMER P.O.	ORDER#	TERMS		DUE DATE
	,	NET 30		3/13/2015
ITEM NUMBER	DESCRIPTION	UM QUANTI	UNIT PRIC	E AMOUNT
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\$ 39,132.70 Subtotal: Tax: \$ 39,132.70 Total:



## **INVOICE**

Invoice

1136911

Page Number:

3/13/2015

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322

Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA **SUITE 5342** 

**OAKLAND CA 94612** 

Amount Enclosed: .

CUSTOMER	P.O. ORDER#3.4		TERMS •		DUE DATE
			NET 30		4/12/2015
TEM NUMBER	DESCRIPTION	UM.	QUANTITY	UNIT PRICE	TANOUNT
200110	Amount due for Special	EA	l	- 179,728.750000	179,728.75
	Collections for the period				
200110	covering February 1-28, 2015 DMV Hold Fee Offset	EA	<b>!</b>	17.022.00000	, , , , , , , , , , , , , , , , , , , ,
200110	***	EA	-1	17,922.000000	-17,922.00
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}	Parking Contract between Xerox and the City of Oakland	Ì			
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		<del></del>	Suit	total:	\$ 161,806.7

Tax: Total: \$ 161,806.75



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## **INVOICE**

Invoice

1136948

Page Number:

3/13/2015

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA **SUITE 5342** OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA **SUITE 5342** OAKLAND CA 94612

Amount Enclosed:

CUSTOMER	P.O. Corder # 10 Processing Proce		, TERMS		DUE DATE
			NET 30		4/12/2015
ITEM NUMBER	DESCRIPTION L'	UMM	QUANTITY	UNIT PRICE	AMOUNT
200100	Citation Processing Cost for the period February 1-28,2015	EA	24,952	.990000	24,702.48
	(24,952 tickets)				•
200130	Overflow Payment Processing  Cost for the period February 1-28,2015	EA	4,641	.410000	1,902.81
200130	Charges for correspondence scanning for the period covering	EA	337	400000	134,80
	February 1-28,2015			,	
	(at a rate of \$0.40/item)	-			
200310	Reimbursable postage	EA	20,947	.406000	8,504.48
200300	Reimbursable phone expenses for the Qwest phone line for the	EA	l	1,225.060000	1,225.06
	period February 1-28,2015				
200300	Kiosk transaction fees (not passed to citizens) February 2015	EA	140	1.000000	140.00
	***				
	Parking Contract between Xerox and the City of Oakland				•
	*October 2012: 24-month rate was 80%.				
	Target of 80% was met.				1
	Penalty on current issuance: 0%*1.5 = 0%				) ,
•					



**INVOICE** 

Invoice

1136948

Page Number:

Date: Customer:

3/13/2015 453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322

Dallas TX 75320-1322

**SOLD** 

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

**REVENUE & TAX ADMINISTRATOR** 

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

Amount Enclosed:

•					<del></del>		
, CUSTOMER P.O.	ORDER# 188 PERSON		TERMS	7, 1	DUE DATE.		
9			NET 30		4/12/2015		
TEM NUMBER	DESCRIPTION	UM	QUANTITY	UNIT-PRICE	. AMQUNT:		
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		]					
<del></del>			Sub	total:	\$ 36,609.63		
			<u></u>				
			Tax		<u> </u>		
n: 30260			Total		\$ 36,609.63		



INVOICE

Invoice

1143118

Page Number: Date:

Customer:

· 453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322

Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA **SUITE 5342** OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA **SUITE 5342** OAKLAND CA 94612

Amount Enclosed:

CUSTOMER	P.O. ORDER#		TERMS		DUE DATE :
<u></u>			NET 30		5/8/2015
EM NUMBER	DESCRIPTION CONTROL OF THE PROPERTY OF THE PRO	UM	QUANTITY	UNITAPRICE	· AMQUNT:
200110	Amount due for Special	EA	1	230,311,080000	230,311.08
``	Collections for the period				·
	covering March 1-31, 2015	ł			
200110	DMV Hold Fee Offset	ĒΑ	-1	13,446.000000	-13,446.00
	***			1	
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	Baddin Control brown Van and the City of Oakland	,			
	Parking Contract between Xerox and the City of Oakland	1			
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					1

Subtotal: \$ 216,865.08 Total: \$ 216,865.08



INVOICE

Invoice

1147206

Page Number:

حدة/2/15/2

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc.

P.O. Box 201322 Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

**OAKLAND CA 94612** 

SHIP

TO: CITY OF OAKLAND MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

Amount Enclosed:

CUSTOM	ER P.O. ORDER#		TERMS	في تكريف بريان المحالف	DUE DATE
			NET 30		5/15/2015
TEM NUMBI	ER DESCRIPTION - 1,	UM.	QUANTITY	UNIT PRICE	AMOUNT.
200100	Citation Processing Cost for	EA	29,263	.990000	28,970.37
	the period March 1-31, 2015				
	(29,263 tickets)				
200130	Overflow Payment Processing	EA	5,410	.410000	2,218.10
	Cost for the period March 1-31, 2015				
200130	Charges for correspondence	EA	221	.400000	88.40
	scanning for the period covering				
	March 1-31, 2015				
	(at a rate of \$0.40/item)			<b>!</b>	- <b>-</b> -
200310	Reimbursable postage	EA	22,865	.406000	9,283.1
200300	Reimbursable phone expenses	EA	i	1,203.190000	, 1 <b>,</b> 203.1
	for the Qwest phone line for the				
	period March 1-31, 2015				
200300	Kiosk transaction fees	EA	170	1.000000	170.0
	(not passed to citizens) March 2015	ľ	•	l i	
	***			]	
	Parking Contract between Xerox and the City of Oakland	}			
		Ì			•
	`	į			
	*November 2012: 24-month rate was 80%. Target of 80% was met.				
	Penalty on current issuance: 0%*1.5 = 0%	}		]	
		<u> </u>	}	1	



## **INVOICE**

Invoice

1147206

Page Number:

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322

Dallas TX 75320-1322

SOLD
TO: CITY OF OAKLAND MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MR. DAVID MCPHERSON **REVENUE & TAX ADMINISTRATOR** 150 FRANK H. OGAWA PLAZA **SUITE 5342** 

Total:

\$41,933.25

OAKLAND CA 94612

Amount Enclosed:

CUSTOMER P.O.	ORDER#		TERMS		DUE DATE
			NET 30		5/15/2015
ITEM NUMBER	DESCRIPTION	UM	QUANTITY	UNIT PRICE	AMOUNT
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<u> </u>			Sub	total:	\$ 41,933.25
			Tax		



INVOICE

Invoice

1156543

Page Number: Customer:

5/14/2015

Date:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc.

P.O. Box 201322 Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

Amount Enclosed:

State File

CUSTOMER	P.O. J. ORDER#4	.,,0	TERMS		DUE DATE	
			NET 30		6/13/2015	
TEM NUMBER	**DESCRIPTION ** C	'UM'	QUANTITY	UNITPRICE	AMOUNT	
200100	Citation Processing Cost for	EA	29,011	.990000	28,720.89	
	the period April 1-30, 2015					
	(29,011 tickets)	ľ				
200340	1.5% Penalty*	EΛ	-1	430.810000	-430.81	
200130	Overflow Payment Processing	EA	6,205	.410000	2,544.05	
	Cost for the period April 1-30, 2015					
200130	Charges for correspondence	EA	310	.400000	124.00	
	scanning for the period					
	covering April 1-30, 2015					
	(at a rate of \$0.40/item)	Ì				
200310	Reimbursable postage	EA	23,501	.406000	9,541.41	
200300	Reimbursable phone expenses	EΛ	1	1.196.430000	1,196.43	
	for the Qwest phone line for					
	the period April 1-30, 2015					
200300	Kiosk transaction fees	EA	185	1.000000	185.00	
	(not passed to citizens) April 2015	1				
	***					
	Parking Contract between Xerox and the City of Oakland					
	*December 2012: 24-month rate was 79%. Target of 80% was not met.					
	Penalty on current issuance: 1%*1.5 = 1.5%					
					]	

\$ 41,880.97 Subtotal: Tax: \$41,880.97 Total:



INVOICE

Invoice

1153222

Page Number:

Date: Customer: 5/11/2015 453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA **SUITE 5342** OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MR. DAVID MCPHERSON **REVENUE & TAX ADMINISTRATOR** 150 FRANK H. OGAWA PLAZA **SUITE 5342** OAKLAND CA 94612

Amount Enclosed:



CUSTOM	ER P.O. P.O. ORDER# 1		ŢĘŖMŜ		DŨĒ DATĒ'	
			NET 30		6/10/2015	
ITEM NUMBE		ÜM	QUANTITY	UNIT PRICE	MOUNT	
200110	Amount due for Special	EA	1	187,989.870000	187,989.87	
	Collections for the period			l		
	covering April 1-30, 2015				}	
200110	DMV Hold Fee Offset	EA	-1	13,803.000000	-13,803.00	
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	Parking Contract between Xerox and the City of Oakland					
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Subtotal: \* \$ 174,186.87 Total: \$ 174,186.87



**INVOICE** 

Invoice

1161254

Page Number:

6/4/2015

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc.

P.O. Box 201322

Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON **REVENUE & TAX ADMINISTRATOR** 150 FRANK H. OGAWA PLAZA **SUITE 5342** OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA **SUITE 5342** OAKLAND CA 94612

Amount Enclosed:

CUSTOMER	P.O. ORDER#,		TERMS	E E	DUE DATE
			NET 30		7/4/2015
TTEM NUMBER	DESCRIPTION	MU	QUANTITY	UNIT PRICE	AMOUNT
200110	Amount due for Special Collections for the period	EA	1	148,823,000000	148,823.00
	covering May 1-31, 2015				
200110	DMV Hold Fee Offset	EA	-1	14,100.000000	-14,100.00
	Parking Contract between Xerox and the City of Oakland				

Subtotal: \$ 134,723.00 Tax Total: "" \$ 134,723.00



INVOICE

Involce

1162950

Page Number:

6/10/2015

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA **SUITE 5342** OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MR. DAVID MCPHERSON **REVENUE & TAX ADMINISTRATOR** 150 FRANK H. OGAWA PLAZA **SUITE 5342 OAKLAND CA 94612** 

Amount Enclosed:



CUSTOM	ER.P.O. ORDER#	7	TERMS		DUE DATE
7. B.O	- 48		NET 30		7/10/2015
ITEM NUMB	ER DESCRIPTION	[ UM	QUANTITY	UNIT PRICE	, AMOUNT
200100	Citation Processing Cost for the period May 1-31, 2015	EA	25,596	.990000	25,340.04
	(25,596 tickets)		<u> </u>		
200130	Overflow Payment Processing  Cost for the period May 1-31, 2015	EA	5,285	.410000	2,166.85
200130	Charges for correspondence scanning for the period covering May 1-31, 2015	EA	57	.400000	22.80
200310 200300 200300	(at a rate of \$0.40/item)  Reimbursable postage  Reimbursable phone expenses  for the Qwest phone line for the period May 1-31, 2015  Kiosk transaction fees  (not passed to citizens) May 2015	EA EA	23,432 l	.406000 1,209.520000 1.000000	9,513.39 1,209.52 , 168.00
	*January 2013: 24-month rate was 81%.  Target of 80% was met.  Penalty on current issuance: 0%*1.5 = 0%  ***				,
	Parking Contract between Xerox and the City of Oakland				

Subtotal: \$38,420.60 \$ 38,420.60



INVOICE

Invoice

1171838

Page Number: Date:

1 7/9/2015

Customer: 453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322

Dallas TX 75320-1322

**SOLD** 

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

SHIP.

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

Amount Enclosed:						
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CUSTOME	R.P.O. ORDER#		TERMS		DUE DATE
		<u> </u>	NET 30		8/8/2015
ITEM NUMBE	R DESCRIPTION	UM,	QUANTITY	UNIT PRICE	AMOUNT
200110	Amount due for Special	EA	1	181,712. <b>7</b> 60000	181,712.76
	Collections for the period				
	covering June 1-30, 2015				
200110	DMV Hold Fee Offset	EA	-1	12,393.000000	-12,393.00
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•	Parking Contract between Xerox and the City of Oakland				
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Subtotal:	\$ 169,319.76
Tax:	1
Total:	\$ 169,319.76



**INVOICE** 

Invoice

1176120

Page Number:

Date: Customer: 7/17/2015 453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322

Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

Amount Enclosed:

CUSTOM	ER P.O ORDER #	1	TERMS	t ner i sammeleriki († 2006-200 200	OUE DATE
		17	NET 30		8/16/2015
EM NUMBE	R DESCRIPTION	UM	QUANTITY	- UNIT PRICE	TMOUNT
200100	Citation Processing Cost for	EA	23,716	.990000	23,478.84
	the period June 1-30, 2015				
	(23,716 tickets)				
200130	Overflow Payment Processing	EA	4,123	.410000	1,690.43
	Cost for the period June 1-30, 2015				
200130	Charges for correspondence	EA	292	.400000	116.80
	scanning for the period covering June 1-30, 2015				
	(at a rate of \$0.40/item)				
200310	Reimbursable postage	EA	23,958	.416000	9,966.5
200300	Reimbursable phone expenses	EA	1	1;166.330000	1,166.3
	for the Qwest phone line for the period June 1-30, 2015				
200300	Kiosk transaction fees	EA	180	1.000000	180.0
	(not passed to citizens) June 2015				
-	*February 2013: 24-month rate was 80%.		'		•
	Target of 80% was met.				
	Penalty on current issuance: 0%*1.5 = 0%				•
	****		•	1	· ·
•	Parking Contract between Xerox and the City of Oakland				
	<u> </u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	total:	\$ 36,598.9

Tax: \$ 36,598.93 Total:



INVOICE

Invoice

1181620

Page Number:

8/11/2015

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA ·

**SUITE 5342** 

OAKLAND CA 94612

**SHIP** 

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

Amount Enclosed:



CUSTOMER	P.O. ORDER#		TERMS		UE DATE
	A 100 MIN - 100	3r	NET 30		9/10/2015
TEM NUMBER	DESCRIPTION	יַאַט .	QUANTITY	UNIT PRICE	AMOUNT
200100	Citation Processing Cost	EA	23,312	.990000	23,078.88
	for the period July 1-31, 2015				
	(23,312 tickets)				
200340	1.5% Penalty*	EA	-1	346.180000	-346.18
200130	Overflow Payment Processing	EA	4,955	.410000	2,031.5
	Cost for the period July 1-31, 2015	11	186	.400000	74.4
200130	Charges for correspondence	EA	. 180	.400000	(4,4)
	scanning for the period covering July 1 - 31, 2015				
•	(at a rate of \$0.40/item)		ī	0.276.040000	9,375.9
200310	Reimbursable Postage	EA		9,375.940000	7,273,79
	(22,535 @ \$0.416)	EA	1	1,042.050000	1,042.0
200300	Reimbursable phone expenses for the Qwest phone line for the period		•	1,0 12.00000	
22220	July 1 - 31, 2015 Kiosk transaction fees	EA	i	184.000000	184.0
200300	(not passed to citizens) July 2015	-	•		
200110	2014 Annual FTB Credit	EA	-1	7,279.110000	-7,279.11
200110	*March 2013: 24-month rate was 79%.	1 1			
	Target of 80% was not met.			İ	
	Penalty on current issuance: 1% 1.5 = 1.5%				
	***				
	Parking Contract between Xerox and the City of Oakland			1	ŀ
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INVOICE

Invoice

1181620

Page Number:

2

Date: Customer: 8/11/2015 453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON

**REVENUE & TAX ADMINISTRATOR** 150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

Amount Enclosed:

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CUSTOMER P.O.	ORDER#		TERMS NET 30	9/10/2015
ITEM NUMBER	DESCRIPTION	, [UM	QUANTITY UNIT I	
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<u></u>	···		Subtotal:	\$ 28,161.53
			2ñprorái:	3 20,101.55

Total: \$ 28,161.53



INVOICE

Invoice

1179911

Page Number:

8/6/2015

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322

Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA **SUITE 5342** OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA **SUITE 5342** OAKLAND CA 94612

> Amount Enclosed:

CUSTOMER	P.Ö. ORDER#	دو اوسیه کار در	TERMS		DUE DATE
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TITEM NUMBER 200110	Amount due for Special Collections for the period	EΛ	1	140,948.150000	140,948.15
200110	covering July 1-31, 2015  DMV Hold Fee Offset	EA	-1	16,776.000000	-16,776.00
	Parking Contract between Xerox and the City of Oakland				
			3		

Subtotal: -\$ 124,172.15 Tax: \$ 124,172.15 Total:



INVOICE

Invoice

1202203

Page Number:

Date: 10/15/2015 Customer: 453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MR, DAVID MCPHERSON **REVENUE & TAX ADMINISTRATOR** 150 FRANK H. OGAWA PLAZA **SUITE 5342** OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA **SUITE 5342** OAKLAND CA 94612

Amount	Enc	losed:			
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CUSTOM	R.P.O. (1 - 1) [ ORDER# 1.17]		TERMS -	e Mar	DUE DATE 🧨
		1	NET 30		11/14/2015
TEM NUMBE	R. DESCRIPTION	· UM	(QUANTITY	- UNITERRICE	AMOUNT"
200100	Citation Processing Cost for the period September 1–30,2015	EA	25,670	.990000	25,413.30
	(25,670 tickets)				Ì
200340	1.5% Penalty*	EA	-1	381.200000	-381.20
200130	Overflow Payment Processing  Cost for the period	EA	5,155	.410000	2,113.55
	September 1-30,2015				
200130	Charges for correspondence scanning for the period covering September 1-30, 2015	EA	207	.400000	82.80
	(at a rate fo \$0,40/item)				
200310 200300	Reimbursable postage Reimbursable phone expenses for the Qwest phone line for the period	EA EA	21,578 l	.416000 998.230000	8,976.45 998.23
	September 1-30, 2015				
200300 .	Kiosk transaction fees (not passed to citizens) September 2015	EA	120	1.000000	120.00
	•May 2013: 24-month rate was 79%.	]			
	Target of 80% was not met.	Į.			
	Penalty on current issuance: 1% • 1.5 = 1.5%			ļ	1
	***	}			
	Parking Contract between Xerox and the City of Oakland				
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INVOICE

Invoice

1202203

Page Number:

10/15/2015

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MR. DAVID MCPHERSON **REVENUE & TAX ADMINISTRATOR** 150 FRANK H. OGAWA PLAZA **SUITE 5342** OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND - MR. DAVID MCPHERSON REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

A	'n	10	u	nt	Enclosed:		
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CUSTOMER P	S. J. San ye	ORDER#AJ PROPERTY		TERMS .		· DUE DATE
				NET 30		11/14/2015
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\$37,323.13 Subtotal: Tax: Total: \$37,323.13



**INVOICE** 

Invoice

Customer:

1197240

Page Number:

Date:

10/6/2015 453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322

Dallas TX 75320-1322

**SOLD** 

TO: CITY OF OAKLAND MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR 150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND

MR. DAVID MCPHERSON

REVENUE & TAX ADMINISTRATOR

150 FRANK H. OGAWA PLAZA

**SUITE 5342** 

OAKLAND CA 94612

Amount Enclosed:										
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CUSTOM	IER P.O. ORDER #		TERMS		DUE DATE
		<u> </u>	NET 30		11/5/2015
ITEM NUMB	ER DESCRIPTION	ŮM.,	QUANTITY	UNIT PRICE	AMOUNT
200110	Amount due for Special	EA	1	145,199.770000	145,199.77
	Collections for the period				
	covering September 1-30, 2015				
200110	DMV Hold Fee Offset	EA	-1	13,839.000000	-13,839.00
	***				1.
	Parking Contract between Xerox and the City of Oakland			•	
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			<u> </u>		<u> </u>

Subtotal:	\$ 131,360.77
Tax:	,
Total:	\$ 131,360.77



## INVOICE

Invoice

1205702

Page Number:

11/4/2015

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322

Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MS. MARGARET O'BRIEN PRINCIPAL REVENUE ANALYST 150 FRANK H. OGAWA PLAZA 5TH FLOOR, SUITE 5342 OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MS. HARTINI CHU ACCOUNT CLERK III 150 FRANK H. OGAWA PLAZA 5TH FLOOR, SUITE 5342 OAKLAND CA 94612

> Amount Enclosed:

*CUSTOMER*	P.O. ORDER#SE	1 . Jr . r	TERMS	وري وروس	DUE DATE 1.
			NET 30		12/4/2015
ITEM NUMBER	DESCRIPTION	, Mu ,	QUANTITY	UNIT PRICE	AMOUNT.
200110	Amount due for Special  Collections for the period	EA	l	142,020.290000	142,020.29
	covering October 1-31, 2015				
200110	DMV Hold Fee Offset	EA	-1	4,170.000000	-4,170.00
	Parking Contract between Xerox and the City of Oakland				
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\$ 137,850.29 \$ 137,850.29



INVOICE

Invoice

1208482

Page Number:

Date: Customer: 11/11/2015 453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322

Dallas TX 75320-1322

**SOLD** 

TO: CITY OF OAKLAND MS. MARGARET O'BRIEN PRINCIPAL REVENUE ANALYST 150 FRANK H. OGAWA PLAZA 5TH FLOOR, SUITE 5342 OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MS. HARTINI CHU ACCOUNT CLERK III 150 FRANK H. OGAWA PLAZA 5TH FLOOR, SUITE 5342 OAKLAND CA 94612

Amount Enclosed:

CUSTOM	IBR.P.O. · GORDER# Sale i		TERMS;		DUE DAȚE" <sub>a</sub> ,
		<u> </u>	NET 30		12/11/2015
ITEM NUMB	ER DESCRIPTION	; ÜM	QUANTITY	, UNIT PRICE	AMOUNT,
200100	Citation Processing Cost	EA	30,375	.990000	30,071.25
	for the period October 1-31, 2015				30,071,23
	(30,375 tickets)		j		
200340	1.5% Penalty*	EA	-1	451.070000	-451.07
200130	Overflow Payment Processing	EA	4,660	.410000	1,910.60
	Cost for the period October 1-31, 2015				1,710.00
200130	Charges for correspondence	EA	143	.400000	57.20
	scanning for the period covering October 1-31, 2015				37.20
	(at a rate of \$0.40/item)	ł	!		
200310	Reimbursable postage	EA		9,870.150000	9,870.15
	(23,626 @ \$0.4178)			3,070,130000	7,070.13
200300	Reimbursable phone expenses	EA	, ,	1,009.850000	1,000,05
	for the Qwest phone line for the period	-,;	, ,	1,007.8300,00	1,009.85
	October 1-31, 2015				
200300	Kiosk transaction fees	EA	169	1,000000	160.00
	(not passed to citizens) October 2015		102	1.000000	169.00
	*June 2013: 24-month rate was 79%.				
	Target of 80% was not met.		] .		
	Penalty on current issuance: 1% * 1.5 = 1.5%			•	1
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	Parking Contract between Xerox and the City of Oakland				1
	and the same				
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Subtotal: \$42,636.98 Tax: Total: \$ 42,636.98



INVOICE

Invoice

1217138

Page Number:

12/7/2015

Date: Customer:

453987

Please Remit Payments To:

Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-1322

SOLD TO: CITY OF OAKLAND MS. MARGARET O'BRIEN PRINCIPAL REVENUE ANALYST 150 FRANK H. OGAWA PLAZA, 5TH FLOOR OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND
MS. HARTINI CHU 150 FRANK H. OGAWA PLAZA, 5TH FLOOR OAKLAND CA 94612

Amount Encle	osed:	
•	-; ;	$\overline{}$

	CUSTOMER	P.O. ORDER#		TERMS	<u> </u>	DUE DATE
				NET 30		1/6/2016
	ITEM NUMBER	DESCRIPTION	UM	QUANTITY	UNIT PRICE	AMOUNT
	200110	Amount due for Special	EA	1	135,011.770000	135,011.77
1		Collections for the period				
	200110	covering November 1–30, 2015  DMV Hold Fee Offset	l			
Y	200110	••• Viset	EA	-1	2,259.000000	-2,259.00
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ł		Parking Contract between Xerox and the City of Oakland				
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Subtotal; \$ 132,752.77 Tax: Total: \$ 132,752.77



INVOICE

Invoice

1218706

Page Number:

12/11/2015

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-1322

**SOLD** 

TO: CITY OF OAKLAND MS. MARGARET O'BRIEN PRINCIPAL REVENUE ANALYST 150 FRANK H. OGAWA PLAZA, 5TH FLOOR

OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MS. HARTINI CHU

150 FRANK H. OGAWA PLAZA, 5TH FLOOR

OAKLAND CA 94612

Amount Enclosed:

CUSTON	IER P.O: ORDER #		TERMS		DUE DATE
			NET 30		1/10/2016
ITEM NUMB	ER DESCRIPTION	UM	QUANTITY	UNIT PRICE	AMOUNT
200100	Citation Processing Cost for	ЕЛ	26,637	.990000	26,370.63
	the period November 1-30, 2015				•
	(26,637 tickets)				
200130	Overflow Payment Processing	EA	4,685	.410000	1,920.85
	Cost for the period November 1-30, 2015				'
200130	Charges for correspondence	EA	419	,400000	167.60
	scanning for the period covering Novemer 1-30, 2015				
	(at a rate of \$0.40/item)				
200310	Reimbursable postage	EΛ	1	9,311.740000	9,311.74
	(22,384 @ S0.4160)				
200300	Reimbursable phone expenses	EA	1	1,068.810000	1,068.81
	for the Qwest phone line for the period				
	November 1–30, 2015	l			
200300	Kiosk transaction fees	EA	127	1.000000	127.00
	(not passed to citizens) November 2015		·		
	*July 2013: 24-month rate was 80%.				1
	Target of 80% was met.		_		
	Penalty on current issuance: 0% * 1.5 = 0%		-		
	***				
	Parking Contract between Xerox and the City of Oakland				
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Subtotal:	\$ 38,966.63
Tax:	
Total:	\$ 38,966.63



INVOICE

. Invoice

1226534

Page Number:

Date: Customer: 1/8/2016 453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322 Dalias TX 75320-1322

SOLD

TO: CITY OF OAKLAND MS. MARGARET O'BRIEN PRINCIPAL REVENUE ANALYST 150 FRANK H. OGAWA PLAZA, 5TH FLOOR OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MS. HARTINI CHU 150 FRANK H. OGAWA PLAZA **5TH FLOOR** OAKLAND CA 94612

Amount Enclosed:

CUSTOMER	P.O. ORDER#		TERMS		DUE DÂTE
	70 THE TOTAL	2 1254	NET 30	trita pri oc	2/7/2016
TTEM NUMBER	DESCRIPTION	UM	QUANTITY		
200110	Amount due for Special	EA	1	71,058.330000	71,058.33
ı	Collections for the period covering	Ì			1
	December 1-31,2015	•	· [		
200110	DMV Hold Fee Offset .	· EA	-1	2,964.000000	-2,964.00
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	Parking Contract between Xerox and the City of Oakland		1		,
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Subtotal:	\$ 68,094.33
Tax:	
Total:	\$ 68,094.33



INVOICE

Invoice

1229978

Page Number:

1/14/2016

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322

P.O. Box 201322 Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND

MS. MARGARET O'BRIEN

PRINCIPAL REVENUE ANALYST

150 FRANK H. OGAWA PLAZA, 5TH FLOOR
OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND
MS. HARTINI CHU
150 FRANK H. OGAWA PLAZA
5TH FLOOR

OAKLAND CA 94612

Amount Enclosed:

CUSTOME	R.P.O. ORDER#		TERMS		UE DATE
			NET 30		2/13/2016
ГЕМ'ŅŮМВЕ	R "DESCRIPTION"	, DW	QUANTITY	UNIT PRICE	TNUOMA
200100	Citation Processing Cost for	EA	29,121	.990000	28,829,79
	the period December 1-31, 2015			.	
	(29,121 tickets)			ļ	
200130	Overflow Payment Processing	EA	4,597	.410000	1,884.77
	Cost for the period December 1-31,2015			1	
200130	Charges for correspondence	EA	626	.400000	250.40
	scanning for the period covering December 1-31,2015				
-	(at a rate of \$0.40/item)	i 1			_
200310	Reimbursable postage	EA	29,347	416000	12,208.3
200300	Reimbursable phone expenses	EA	1	982.840000	982.84
	for the Qwest phone line for the period				
	December 1-31, 2015			1	
200300	Kiosk transaction fees	EA	130	1.000000	130.00
	(not passed to citizens) December 2015			· •	
	*August 2013: 24-month rate was 80%.				1
	Target of 80% was met.			,	
	Penalty on current issuance: 0% * 1.5 = 0%				,
	***		•		-
	Parking Contract between Xerox and the City of Oakland				1
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INVOICE

Invoice

1236142

Page Number:

2/8/2016

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322

Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MS.. MARGARET O'BRIEN PRINCIPAL REVENUE ANALYST 150 FRANK H. OGAWA PLAZA, 5TH FLOOR OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MS. HARTINI CHU 150 FRANK H. OGAWA PLAZA 5TH FLOOR

Total:

\$178,597.25

OAKLAND CA 94612

Amount Enclosed:

CUSTOMER	P.O. ORDER#		TERMS		DUE DATE.
TEM NUMBER			NET 30		3/9/2016
TEM NUMBER			QUANTITY	UNITERICE	AMOUNT•
200110	Amount due for Special	EA	1	182,884,250000	. 182,884.25
	Collections for the period covering  January 1-31, 2016	ĺ			1
200110	DMV Hold Fee Offset	EA	-1	4,287.000000	-4,287.00
	•••	5		4,207.000000	-4,267,00
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	Parking Contract between Xerox and the City of Oakland		·		
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			Sub	ototal:	\$ 178,597.2
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INVOICE

Invoice

1241089

Page Number:

2/17/2016

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc.

P.O. Box 201322 Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND

MS.. MARGARET O'BRIEN PRINCIPAL REVENUE ANALYST

150 FRANK H. OGAWA PLAZA, 5TH FLOOR

OAKLAND CA 94612

.SHIP

TO: CITY OF OAKLAND

MS. HARTINI CHU

150 FRANK H. OGAWA PLAZA

5TH FLOOR

OAKLAND CA 94612

Amount Enclosed:

CUSTOMER	P.O:	ORDER#		ŢERMS		DUE DATE
				NET 30		3/18/2016
ITEM NUMBER		DESCRIPTION	UM	QUANTITY	UNIT PRICE	AMOUNT
200110	Citation	Processing Cost for	EA	26,454	.990000	26,189.46
		d January 1–31, 2016		•	•	·
		Citations)				
200130	Overflov	v Payment Processing	EA	4;245	.410000	1,740.45
		the period January 1-31,2016				t
200130	Charges	for Correspondence	EA.	379	.400000	151.60
ļ	<u> </u>	for the period covering				
<b>.</b>	•	1–31, 2016				
200310	1	sable Postage	EA	1	9,152.690000	9,152.69
		<b>2</b> \$0.416)		1		
200300		sable Phone Expenses	EA	1	972.830000	972.83
	_	eriod January 1-31, 2016				
200300		ansaction Fees ·	EA	153	1.000000	153.00
		-31,,2016				
	***		j			1
1	Parking (	Contract between Xerox and the City of Oakland				
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Subtotal:	\$ 38,360.03
Tax:	
Total:	\$ 38,360.03



INVOICE

Invoice

1246095

Page Number:

3/9/2016 453987

Date: Customer:

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND MS., MARGARET O'BRIEN PRINCIPAL REVENUE ANALYST 150 FRANK H. OGAWA PLAZA, 5TH FLOOR OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MS. HARTINI CHU 150 FRANK H. OGAWA PLAZA **5TH FLOOR** OAKLAND CA 94612

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CUSTOMER	P.O. ORDER#		TERMS		DUE DATE
		· ·	NET 30		4/8/2016
ITEM NUMBER	DESCRIPTION	UM	QUANTITY	UNIT PRICE	AMOUNT
200110	Amount due for Special Collections for the period covering February 1-29, 2016	EA	1	145,392,160000	145,392.16
200110	DMV Hold Fee Offset	EA	. —I	5,595:000000	-5,595.00
	Parking Contract between Xerox and the City of Oakland				
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Subtotal: \$ 139,797.16 Tax: Total: \$ 139,797.16



INVOICE

Invoice

1246313

Page Number: Date:

3/10/2016

Customer: 453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND
MS.. MARGARET O'BRIEN
PRINCIPAL REVENUE ANALYST
150 FRANK H. OGAWA PLAZA, 5TH FLOOR
OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND
MS. HARTINI CHU
150 FRANK H. OGAWA PLAZA
5TH FLOOR
OAKLAND CA 94612

Amount Enclosed:

CUSTOMER	P.O. ORDER#		TERMS		DUE DATE
			NET 30		4/9/2016
ITEM NUMBER	DESCRIPTION	UM ]	QUANTITY	UNIT PRICE	TWOOMA
200110	Citation Processing Cost for	EA	26,676	.990000	26,409.24
	the period February 1-29, 2016				
	(26,676 Citations)				, •
200130	Overflow Payment Processing	EA	4,349	.410000	1,783.09
	Cost for the period February 1-29,2016	ŀ			
200130	Charges for Correspondence	EA	294	.400000	117.60
	Scanning for the period covering			•	
٠.	February 1-29, 2016				
200310	Reimbursable Postage	EĄ	21,854	.416000	9,091.26
200300	Reimbursable Phone Expenses	EĄ	1	1,154.350000	1,154.35
	for the period February 1-29, 2016	į			
200300	Klosk Transaction Fees	EA	162	1.000000	162.00
	February:1-29, 2016				, , , ,
	***				•
	Parking Contract between Xerox and the City of Oakli	and	,		
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	<u> </u>				,
			Sub	ztotal:	\$ 38,717.54

Subtotal: \$ 38,717.54

Tax:

Total: \$ 38,717.54



INVOICE

Invoice

1253571

Page Number:

4/5/2016

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc.

P.O. Box 201322 Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND
MS. MARGARET O'BRIEN

PRINCIPAL REVENUE ANALYST 150 FRANK H. OGAWA PLAZA, 5TH FLOOR

OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND MS. HARTINI CHU

150 FRANK H. OGAWA PLAZA

5TH FLOOR

OAKLAND CA 94612

Amount Enclosed:	
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· · CUSTOMER	P.O. S. II ORDER			PERMSE NET 30	3.1.	DUE DATE :: 8 5/5/2016
TEM NUMBER	DESCRIPTION	<b>36 20</b>	Μ'n		≩.ÜŅU PRICE	AMOUNTE
200110	Amount due for Special Collections for the period covering March 1-31, 2016		Ā	1	180,535.270000	180,535.27
200110	DMV Hold Fee Offset	F	EA	-1	6,024.000000	-6,024.00
	Parking Contract between Xerox and the City of Oakland					
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Subforal: \$ 174,511.27



INVOICE

Invoice

1258641

Page Number:

4/14/2016

Date: Customer:

453987

Please Remit Payments To: Xerox State & Local Solutions, Inc. P.O. Box 201322 Dallas TX 75320-1322

SOLD

TO: CITY OF OAKLAND

MS. MARGARET O'BRIEN

PRINCIPAL REVENUE ANALYST 150 FRANK H. OGAWA PLAZA, 5TH FLOOR

OAKLAND CA 94612

SHIP

TO: CITY OF OAKLAND

MS. HARTINI CHU

150 FRANK H. OGAWA PLAZA

**5TH FLOOR** 

OAKLAND CA 94612

Amount Enclosed:

CUST,OMER	.P.O. ORDER#		TERMS		DUE DATE: '
	·		NET 30		5/14/2016
ITEM NUMBER	DESCRIPTION	ÚM.	'QUANTITY	UNIT PRICE	AMOUNT"
200100	Citation Processing Cost for	· EA	32,367	.990000	32,043.33
	the Period March 1-31, 2016	į			•
	(32,367 Citations)	:	:		ı
200130	Overflow Payment Processing	EA	5,289	.410000	2,168.49
	Cost for the Period March 1-31, 2016				-,
200130	Charges for Correspondence	EA	265	.400000	106.00
	Scanning for the Period March 1-31, 2016	-			
200310	Reimbursable Postage	EA	25,122	.416000	10,450.75
200300	Reimbursable Phone Expenses	EA	1	1,107.830000	1,107.83
	for the Period March 1-31, 2016	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,.
200300	Kiosk Transaction Fees	EA	191	1.000000	191:00
	March 1-31, 2016	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	171,00
	*November 2013 – 24 month rate was 80%.	╽.		·	I
	Target of 80% was met.				
	Penalty on current issuance: 0% * 1.5 = 0%				
	***				
	Parking Contract between Xerox		<u> </u>		•
	and the City of Oakland				
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Subtotal:	\$ 46,067.40
Tax:	
Total:	\$ 46,067.40