Harris County Production
PO Reference Report

ORGANIZATION NAME		PURCHASE ORDER NO.
H/C TOLL ROAD AUTHORITY		P156924
VENDOR NO. 251730334	Date 05/24/2010	REQUEST NO. R295132
BUYER NAME JDUKE		EST. DELIVERY DATE

VENDOR ADDRESS:
TRANSCORE
SYNTONIC TECHNOLOGY INC
9480 CARROLL PARK DR
SAN DIEGO, CA 92121

858 826 3400

SHIP TO:
HC TOLL AUTHORITY
CENTRAL SUPPLY
14640 HENRY ROAD
HOUSTON, TX 770605623

CONTACT:

BILL TO:

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
0001	14,658,645.00	LOT	NEW PURCHASE ORDER IN FUND 5300 DUE TO THE UNAVAILABILITY OF COMMERCIAL PAPER PROCEEDS IN FUND 5950, THIS PO REPLACES P143481. PURCHASE AND INSTALLATION OF VES EQUIPMENT: VES CAMERAS, HOUSING, OCR SYSTEM, SOFTWARE AND HARDWARE, ALL IN ACCORDANCE WITH THE AGREEMENT HERETO REFERRED AND MADE PART HEREOF AS IF ATTACHED. JOB NO. 08/0237 PLEASE FORWARD ORIGINAL PO TO HCTRA.	1.00	14,658,645.00
0002	700,000.00	LOT	SECOND YEAR RENEW OF ANNUAL MAINTENANCE. FIRST YEAR: 06/17/08-01/21/09 SECOND YEAR: 01/22/09-01/21/10.	1.00	700,000.00
0003	700,000.00	LOT	ADDENDUM R323292, DATED 5/13/10, TO INCREASE P156924 BY $700,000.00 FOR THE RENEWAL OF MAINTENANCE FOR VIOLATION ENFORECEMENT SYSTEM CAMERAS AND ASSOCIATED EQUIPMENT ALL IN ACCORDANCE WITH SPECIFICATIONS, BID AND CONTRACT HERE REFERRED TO AND MADE A PART HERE OF AS IF ATTACHED TERM: 01/22/10 THRU 01/21/11 APPROVED IN COMMISSIONERS COURT 11/24/09	1.00	700,000.00
0004	0.00	LOT	ADDENDUM R323655, DATED 5/20/10, TO MODIFY SCOPE OF SERVICES TO ADD LANE CLOSURE SERVICES TO BE PROVIDED IN COMPLIANCE WITH TXDOT STANDARDS. APPROVED IN COMMISSIONERS COURT: 5/11/10	0.00	0.00

PURCHASE ORDER TOTAL: 16,058,645.00

CF

REQUEST FOR PURCHASE ORDER ADDENDUM

TRA AP MAY19'10AM10.9

PLEASE RUSH

Section/Person Requesting: 078-Facilities-Maintenance/Felita Fischer

Date Requested: 5/17/10 Urgency: ASAP

Court Approval Date: 5/11/10

Purchase Order #: P156924 PO#

Ship to Address Code: STO50CSL

PEID# (Vendor): 251730334 Req# 323655

Vendor Name: Transcore

Vendor Address: 2705 W. Sam Houston Parkway North Date 5-20-10

Houston, Texas 77043

Quote Given by: Buyer S. Duke

a.s. on 5-20-10

Phone Number: 713-355-3628

Comments for AP: Court Letter Attached

Reason for Addendum: First Amendment to add Lane Closure Services-Existing funding will be reallocated

Budgeted/Non-Budgeted:

Qty	Cost/Item	Description	Org Key	Object	Total
		First Amendment to modify the Scope of	57405024	624110	ϕ
		Services to add Lane Closure Services			
		to be provided in compliance with			
		TXDOT standards.			
		Approved in Commissioners Court:			
		5/11/2010			
		Job Number: 08/0237			
			TOTAL		ϕ

cc 5-19-10

Fund Availability

Approved for Purchase RB 5/19/10

9L 5/20/10

Lisa Castaneda 5/19/2010

Authorized Signature Date

5/18/10

Section Approval

Revised 6/1/06

Fischer, Felita (HCTRA)

From:	Laws, Tisha (HCTRA)
Sent:	Thursday, May 13, 2010 1:18 PM
To:	Mirmira, Anil (HCTRA); Sanders, Chuck (HCTRA); Fischer, Felita (HCTRA); White, Hilda (HCTRA); Vega, Marisela (HCTRA)
Subject:	Transcore Approved Court Letter to add Lane Closures
Attachments:	Transcore--Approved Court Letter for Amendment to add Lane Closures 5.13.10.pdf

Good afternoon,
Please find attached the approved court letter for Transcore's Amendment to add lane closures to the agreement. Please complete an addendum to P156924 to include the lane closures to the description.

Thanks,

Tisha Laws
Manager, Budget/Accounts Payable
Harris County Toll Road Authority
7701 Wilshire Place Drive
Houston, TX. 77040
832-601-7872 Office
713-437-4159 Fax

R323655

Kelly E. Johnson, C.P.M., C.P.C.M.
Harris County Purchasing Agent

May 4, 2010

Vote of the Court:	Yes	No	Abstain
Judge Emmett			
Comm. Lee			
Comm. Garcia			
Comm. Radack			
Comm. Eversole			

Commissioners Court
Harris County, Texas

RE: Job No. 08/0237

Members of Commissioners Court:

Please approve the attached Order authorizing the County Judge to execute the attached First Amendment to the Second Agreement for the following:

Description: Purchase and Installation of Violation Enforcement System Equipment for the Harris County Toll Road Authority

Vendor: TransCore, LP

Amount: Existing funding will be reallocated

Reviewed by: __X__ Toll Road Authority __X__ Harris County Purchasing

This First Amendment modifies the Scope of Services to add lane closure services to be provided in compliance with TXDOT standards.

Sincerely,

Kelly E. Johnson
Purchasing Agent

MAY 13'10 9:39

KJD/rml
Attachments
cc: Toll Road Authority
TransCore, LP

Presented to Commissioner's Court

MAY 11 2010
APPROVE G | G
Recorded Vol_____Page_____

· org letter memo & copy backup

·· copy letter memo & 4 org Agmts

FOR INCLUSION ON COMMISSIONERS COURT AGENDA MAY 11, 2010

J. copy Desiree

1001 Preston, Suite 670, Houston, TX 77002

Harris County Production PURCHASE ORDER STATUS Page 1
WED, MAY 19, 2010, 12:43 PM ----req: CCOLE-------leg: HC JL-report id: POSHSTAT

PO#: P156924 PEID: 251730334
PR#: R295132 Terms:

Confirm:
Account:
Bid: 08/0237
Contr: 08/0237 File: Blnkt No: Amt: 0.00

TRANSCORE
SYNTONIC TECHNOLOGY INC
9480 CARROLL PARK DR
SAN DIEGO, CA 92121
PR(858)826-3400

Ship To: ST050CSL HC TOLL AUTHORITY Deliver By:
Bill To:
Req Codes: RQ

Entry Date: 04/19/09 Exp Date: EN: Y GEN Type: C Cat: Fmt: HR

Requested: Laws, Tisha N. 04/19/09 # Items: 3
Approved: Duke, Juanita 04/24/09 Total: 16058,645.00
Printed: JDUKE 05/17/10 Status: Incomplete
User ID: TLAWS
End Use: Buyer: JDUKE Sec Cd: 050 Apr Cd: APRV

NEW PURCHASE ORDER IN FUND 5300 DUE TO
PO Item: 0001 PR Item: 0001 Qty: 1 Unit Cost: 14658,645.00
Units: LOT
Disc: Amt: 0.00 Charges: 0.00
Tax: 0.00 Tax: 0.00 Duty: 0.00
Item Amount: 14658,645.00 EN:14658,645.00

Product: Whse: Print: Y FA: N
Catalog: Change:
Ship to: Name:

Account: 53005006-623000/5050401980-135B0000 Incomplete
HCTRA-2008B CONSTRUCTION ADMIN
CONSTRUCTION-CAP

NEW PURCHASE ORDER IN FUND 5300 DUE TO
THE UNAVAILABILITY OF COMMERCIAL PAPER
PROCEEDS IN FUND 5950, THIS PO REPLACES
P143481.

PURCHASE AND INSTALLATION OF VES
EQUIPMENT: VES CAMERAS, HOUSING, OCR
SYSTEM, SOFTWARE AND HARDWARE, ALL IN
ACCORDANCE WITH THE AGREEMENT HERETO
REFERRED AND MADE PART HEREOF AS IF
ATTACHED.

JOB NO. 08/0237

PLEASE FORWARD ORIGINAL PO TO HCTRA.

Date	Received	Paid	Accrued	Damaged	User ID	Entry Dt	Whse	Batch
05/15/09		984,450			CHELM	05/15/09		DJ515CH3
07/07/09		593,129			CHELM	07/07/09		DJ707CH6
07/07/09		417,349.99			CHELM	07/07/09		DJ707CH6
09/09/09		878,338			CHELM	09/09/09		DJ909CH5
09/09/09		1872,244			CHELM	09/09/09		DJ909CH5
01/08/10		2244,985			CHELM	01/08/10		DK107CH0
02/05/10		1			CHELM	02/05/10		DK205CH0
04/22/10		1			CHELM	04/22/10		DK422CH4

Totals

Received:	0	Paid:	6990,497.99
Accrued:	0	Damaged:	0

SECOND YEAR RENEW OF ANNUAL MAINTENANCE.

PO Item: 0002 PR Item: 0002 Qty: 1 Unit Cost: 700,000.00
Units: LOT
Disc: Amt: 0.00 Charges: 0.00
Tax: 0.00 Tax: 0.00 Duty: 0.00
Item Amount: 700,000.00 EN:700,000.00

Product: Whse: Print: Y FA: N
Catalog: Change:
Ship to: Name:

Account: 57405007-624110/A500000100-DEF05000 Incomplete
TRA O&M-INFORMATION TECHNOLOGY
HARDWARE MAINTENANCE

SECOND YEAR RENEW OF ANNUAL MAINTENANCE.

FIRST YEAR: 06/17/08-01/21/09
SECOND YEAR: 01/22/09-01/21/10.

Date	Received	Paid	Accrued	Damaged	User ID	Entry Dt	Whse	Batch
06/11/09		58,333.33			CHELM	06/11/09		DJ611CH7
04/05/10		1			CHELM	04/05/10		DK405CH3
Totals:	0	58,334.33	0	0				

ADDENDUM R323292, DATED 5/13/10, TO INCREASE
PO Item: 0003 PR Item: 0001 Qty: 700,000 Unit Cost: 1.00
Units: LOT
Disc: Amt: 0.00 Charges: 0.00
Tax: 0.00 Tax: 0.00 Duty: 0.00
Item Amount: 700,000.00 EN:700,000.00

Product: Whse: Print: Y FA: N
Catalog: Change:
Ship to: Name:

Account: 57405024-624110/A500000100-DEF05000 Not Received
TOLL COLLECTION PROJECTS
HARDWARE MAINTENANCE

ADDENDUM R323292, DATED 5/13/10, TO INCREASE
P156924 BY $700,000.00 FOR THE RENEWAL OF
MAINTENANCE FOR VIOLATION ENFORCEMENT
SYSTEM CAMERAS AND ASSOCIATED EQUIPMENT
ALL IN ACCORDANCE WITH SPECIFICATIONS, BID
AND CONTRACT HERE REFERRED TO AND MADE A
PART HERE OF AS IF ATTACHED
TERM: 01/22/10 THRU 01/21/11
APPROVED IN COMMISSIONERS COURT 11/24/09

Date	EN Amount	Pay Amount	Type	Job #	Batch	PR # and	Item
04/24/09	14658,645.00		EN	10948710	PO	R295132	0001
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 530				
04/24/09	700,000.00		EN	10948710	PO	R295132	0002
57405007-624110/A500000100-DEF05000			SECOND YEAR RENEW OF ANNUAL MA				
05/15/09		984,450.00	PP	11016267	AJ513SS0	R295132	0001
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 53				
06/11/09		58,333.33	PP	11102755	AJ610SS0	R295132	0002
57405007-624110/A500000100-DEF05000			SECOND YEAR RENEW OF ANNUAL M				
07/07/09		593,129.00	PP	11180161	AJ702SS0	R295132	0001
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 53				
07/07/09		417,349.99	PP	11180161	AJ702SS0	R295132	0001
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 53				
09/09/09		878,338.00	PP	11376601	AJ904SS0	R295132	0001
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 53				
09/09/09		1872,244.00	PP	11376601	AJ904SS0	R295132	0001
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 53				
01/08/10		2244,985.00	PP	11751884	AK107CK0	R295132	0001
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 530				
02/05/10		352,495.00	PP	11855130	AK203CK1	R295132	0001
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 530				
04/05/10		600,179.00	PP	12049703	AK330CK1	R295132	0002
57405007-624110/A500000100-DEF05000			SECOND YEAR RENEW OF ANNUAL MA				
04/22/10		301,133.00	PP	12113676	AK419CK0	R295132	0001
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 530				
05/17/10	700,000.00		EN	12195459	PO	R323292	0001
57405024-624110/A500000100-DEF05000			ADDENDUM R323292, DATED 5/13/1				

TOTAL EN: 16058,645.00
TOTAL PP: 8302,636.32
TOTAL NET: 7756,008.68

STATUS: Encumbered

Inv Date	Amount	Invoice	Ps/Ck Dt	Check ID/#	St	Item	# Units
04/23/09	984,450.00	00017796	05/21/09	EH00144548	PD	0001	984,450
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 53				
05/31/09	58,333.33	00902344	06/25/09	EH00147274	PD	0002	58,333.33
57405007-624110/A500000100-DEF05000			SECOND YEAR RENEW OF ANNUAL M				
05/28/09	593,129.00	00017943	07/16/09	EH00148935	PD	0001	593,129
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 53				
05/28/09	417,349.99	00017944	07/16/09	EH00148935	PD	0001	417,349.99
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 53				
08/23/09	1872,244.00	00018145	09/17/09	EH00155718	PD	0001	1872,244
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 53				
08/23/09	878,338.00	00018144	09/17/09	EH00155718	PD	0001	878,338
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 53				
09/28/09	2244,985.00	00018363	01/14/10	EH00168734	PD	0001	2244,985
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 530				
01/21/10	352,495.00	00018634	02/11/10	EH00172158	PD	0001	1
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 530				
02/23/10	600,179.00	00018830	04/15/10	EH00177484	PD	0002	1
57405007-624110/A500000100-DEF05000			SECOND YEAR RENEW OF ANNUAL MA				
03/31/10	301,133.00	00018956	04/29/10	EH00179028	PD	0001	1
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 530				

Total:PD 8302,636.32

ORGANIZATION NAME		PURCHASE ORDER NO.
H/C TOLL ROAD AUTHORITY		P156924
VENDOR NO. 251730334	Date 05/17/2010	REQUEST NO. R295132
BUYER NAME JDUKE		EST. DELIVERY DATE

VENDOR ADDRESS:
TRANSCORE
SYNTONIC TECHNOLOGY INC
9480 CARROLL PARK DR
SAN DIEGO, CA 92121

858 826 3400

SHIP TO:
HC TOLL AUTHORITY
CENTRAL SUPPLY
14640 HENRY ROAD
HOUSTON, TX 770605623

CONTACT:

BILL TO:

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
0001	1.00	LOT	NEW PURCHASE ORDER IN FUND 5300 DUE TO THE UNAVAILABILITY OF COMMERCIAL PAPER PROCEEDS IN FUND 5950, THIS PO REPLACES P143481. PURCHASE AND INSTALLATION OF VES EQUIPMENT: VES CAMERAS, HOUSING, OCR SYSTEM, SOFTWARE AND HARDWARE, ALL IN ACCORDANCE WITH THE AGREEMENT HERETO REFERRED AND MADE PART HEREOF AS IF ATTACHED. JOB NO. 08/0237 PLEASE FORWARD ORIGINAL PO TO HCTRA.	14,658,645.00	14,658,645.00
0002	1.00	LOT	SECOND YEAR RENEW OF ANNUAL MAINTENANCE. FIRST YEAR: 06/17/08-01/21/09 SECOND YEAR: 01/22/09-01/21/10.	700,000.00	700,000.00
0003	700,000.00	LOT	ADDENDUM R323292, DATED 5/13/10, TO INCREASE P156924 BY $700,000.00 FOR THE RENEWAL OF MAINTENANCE FOR VIOLATION ENFORECEMENT SYSTEM CAMERAS AND ASSOCIATED EQUIPMENT ALL IN ACCORDANCE WITH SPECIFICATIONS, BID AND CONTRACT HERE REFERRED TO AND MADE A PART HERE OF AS IF ATTACHED TERM: 01/22/10 THRU 01/21/11 APPROVED IN COMMISSIONERS COURT 11/24/09	1.00	700,000.00

PURCHASE ORDER TOTAL: 16,058,645.00

CF

REQUEST FOR PURCHASE ORDER ADDENDUM

'10 MAY 12 AM10:00

PLEASE RUSH

Section/Person Requesting: 078-Facilities-Maintenance/Felita Fischer

Date Requested: 5/11/10 Urgency: ASAP

Court Approval Date: 11/24/09

Purchase Order #: P156924 PO#

Ship to Address Code: STO50CSL

PEID# (Vendor): 251730334 Req# 323292

Vendor Name: Transcore

Vendor Address: 2705 W. Sam Houston Parkway North Date 5-13-10

Houston, Texas 77043

Quote Given by: Buyer J. Duke. Q-5 on 5-14-10

Phone Number: 713-355-3628

Comments for AP: Court Letter Attached

Reason for Addendum:

Budgeted/Non-Budgeted:

Qty	Cost/Item	Description	Org Key	Object	Total
		Maintenance for Violation Enforecement	57405024	624110	$ 700,000.00
		System Cameras and Associated			
		Equipment for HCTRA (Equipment			
		purchase date: June 17, 2008)			
		Originally Approved in Commissioners			
		Court: 6/17/2008			
		Four One-Year Renewal Options			
		3rd Year Renewal			
		01/22/10-01/21/11			
		Approved in Commissioners Court:			
		11/24/2009			
		Job Number: 08/0237			
				TOTAL	$ 700,000.00

CC 5-12-10

Fund Availability

Approved for Purchase OB 5/12/10

5/11/10

Section Approval

5/12/2010

Authorized Signature Date

Revised 6/1/06

5/13/10

HARRIS COUNTY PURCHASING OFFICE

Presented to Commissioner's Court

NOV 2 4 2009

AGENDA ITEM: CONTRACT RENEWALS

APPROVE G/L

COMMISSIONERS COURT DATE: NOVEMBER 24, 2009

Recorded Vol ______ Page ______

Request for approval of renewal option(s) and for the County Clerk to execute the applicable bonds when received for the following term contracts:

	JOB #/CO-OP Type/Interlocal	Vendor(s)	Contract	Buyer	Department	Begins	Ends	Price	Price Inc. (Dec.)	Bond
a.	05/0338	Carrier Corporation	Service Agreement for Maintenance and Service Repair of Heating and Cooling Equipment	SMJ	Facilities and Property Management	12/01/09	11/30/10	$61,713	$4,572	N
b.	06/0305	Advanced Risk Management Techniques, Inc.	Actuarial Review of Harris County Workers' Compensation Self-Insurance Program	WCP	Human Resources and Risk Management	03/01/10	02/28/11	$5,100		N
c.	08/0552	Lone Star Uniforms, Inc.	Uniforms and Related Items	MJS	Constable Precinct 1	02/01/10	01/31/11	$69,475		N
d.	06/0379	Outdoor Outfits	Raincoats	MJS	Sheriff's Office	02/01/10	01/31/11	$20,000		N
e.	08/0514	Tabb Textile Co., Inc.	Inmate Sheets	SMJ	Sheriff's Office	02/01/10	01/31/11	$41,088		N
f.	Interlocal	Tensas Parish Law Enforcement District	Detention and Care of Persons Detained Under the Authority of Harris County in the Tensas Correctional Center in Newellton, Louisiana	SRV	Sheriff's Office	01/01/10	12/31/10	$695,000		N
g.	Interlocal	Caldwell Parish Law Enforcement District	Detention and Care of Persons Detained Under the Authority of Harris County in the Caldwell Detention Center in Columbia, Louisiana	SRV	Sheriff's Office	01/01/10	12/31/10	$1,800,000		N
h.	Interlocal	LaSalle Parish Law Enforcement District	Detention and Care of Persons Detained Under the Authority of Harris County in the LaSalle Correctional Center in Urania, Louisiana	SRV	Sheriff's Office	01/01/10	12/31/10	$1,875,000		N
i.	DIR	SBC Global Services on Behalf of Southwestern Bell	Dedicated Internet Access Services	DVL	Public Library	01/04/10	01/03/11	$78,000		N
j.	GSA	i2, Inc.	Support Services for i2 Software Products	DVL	Sheriff's Office	01/01/10	12/31/10	$4,720		N
k.	07/0421	TransCore, LP	Maintenance for Violation Enforcement System Cameras and Associated Equipment (Equipment purchase date: January 22, 2008)	JHD	Toll Road Authority	01/22/10	01/21/11	$700,000		N
l.	08/0237	TransCore, LP	Maintenance for Violation Enforcement System Cameras and Associated Equipment (Equipment purchase date: June 17, 2008)	JHD	Toll Road Authority	01/22/10	01/21/11	$700,000		N
m.	08/0489	American Red Cross	Non-Emergency Transportation Program Providers	MLS	Community Services	01/01/10	12/31/10	$1,200,000 *For all vendors		N

Pur. copy
Aud. copy
sheriff - copy
R. [illegible] copy

	JOB #/CO-OP Type/Interlocal	Vendor(s)	Contract	Buyer	Department	Begins	Ends	Price	Price Inc. (Dec.)	Bond
n.	08/0489	Genson Transit Services	Non-Emergency Transportation Program Providers	MLS	Community Services	01/01/10	12/31/10	$1,200,000 *For all vendors		N
o.	08/0489	Greater Houston Transportation	Non-Emergency Transportation Program Providers	MLS	Community Services	01/01/10	12/31/10	$1,200,000 *For all vendors		N
p.	08/0489	Houston Transportation Services	Non-Emergency Transportation Program Providers	MLS	Community Services	01/01/10	12/31/10	$1,200,000 *For all vendors		N
q.	08/0489	Liberty Cab Company, Inc. dba Liberty Cab	Non-Emergency Transportation Program Providers	MLS	Community Services	01/01/10	12/31/10	$1,200,000 *For all vendors		N
r.	08/0489	N Finity Transportation	Non-Emergency Transportation Program Providers	MLS	Community Services	01/01/10	12/31/10	$1,200,000 *For all vendors		N
s.	08/0489	Safe Med Transportation	Non-Emergency Transportation Program Providers	MLS	Community Services	01/01/10	12/31/10	$1,200,000 *For all vendors		N
t.	08/0568	Brault Auto Paint & Supply, Inc.	Automotive Paint and Related Items	DCH	Harris County	03/01/10	02/28/11	$58,300		N
u.	09/0054	Agilet Solutions	Sun Microsystems, Inc. Hardware and Software Support Services	JHD	Harris County	02/01/10	01/31/11	$300,000		N

Kelly E. Johnson

Kelly E. Johnson, C.P.M., C.P.C.M
Purchasing Agent

cc: All vendors
Pat Stokes, Auditing

Revised 08/12/09

Vote of the Court:	Yes	No	Abstain
Judge Emmett	☐	☐	☐
Comm. Lee	☐	☐	☐
Comm. Garcia	☐	☐	☐
Comm. Radack	☐	☐	☐
Comm. Eversole	☐	☐	☐

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PO#: P156924   PEID: 251730334       TRANSCORE
PR#: R295132   Terms:                SYNTONIC TECHNOLOGY INC
                                     9480 CARROLL PARK DR
Confirm:                             SAN DIEGO, CA 92121
Account:
    Bid: 08/0237                                           PR(858)826-3400
Contr: 08/0237          File:        Blnkt No:           Amt:              0.00
-----------------------------------------------------------------------------
Ship To: ST050CSL     HC TOLL AUTHORITY              Deliver By:
Bill To:
Req Codes:                                RQ

Entry Date: 04/19/09 Exp Date:         EN: Y GEN  Type: C  Cat:     Fmt: HR
-----------------------------------------------------------------------------
Requested: Laws, Tisha N.         04/19/09        # Items: 2
 Approved: Duke, Juanita          04/24/09          Total: 15358,645.00
  Printed: JDUKE                  04/24/09         Status: Incomplete
  User ID: TLAWS
End Use:                       Buyer: JDUKE        Sec Cd: 050  Apr Cd: APRV

          NEW PURCHASE ORDER IN FUND 5300 DUE TO
PO Item: 0001 PR Item: 0001 Qty:                1 Unit Cost:      14658,645.00
                                                      Units:           LOT
Disc:                    Amt:                0.00 Charges:                0.00
Tax:                0.00 Tax:                0.00    Duty:                0.00
Item Amount: 14658,645.00      EN:14658,645.00
-----------------------------------------------------------------------------
Product:                    Whse:           Print: Y   FA: N
Catalog:                                   Change:
Ship to:                Name:
-----------------------------------------------------------------------------

Account: 53005006-623000/5050401980-135B0000          Incomplete
           HCTRA-2008B CONSTRUCTION ADMIN
           CONSTRUCTION-CAP
```

NEW PURCHASE ORDER IN FUND 5300 DUE TO THE UNAVAILABILITY OF COMMERCIAL PAPER PROCEEDS IN FUND 5950, THIS PO REPLACES P143481.

PURCHASE AND INSTALLATION OF VES EQUIPMENT: VES CAMERAS, HOUSING, OCR SYSTEM, SOFTWARE AND HARDWARE, ALL IN ACCORDANCE WITH THE AGREEMENT HERETO REFERRED AND MADE PART HEREOF AS IF ATTACHED.

JOB NO. 08/0237

PLEASE FORWARD ORIGINAL PO TO HCTRA.

Date	Received	Paid	Accrued	Damaged	User ID	Entry Dt	Whse	Batch
05/15/09		984,450			CHELM	05/15/09		DJ515CH3
07/07/09		593,129			CHELM	07/07/09		DJ707CH6
07/07/09		417,349.99			CHELM	07/07/09		DJ707CH6
09/09/09		878,338			CHELM	09/09/09		DJ909CH5
09/09/09		1872,244			CHELM	09/09/09		DJ909CH5
01/08/10		2244,985			CHELM	01/08/10		DK107CH0
02/05/10		1			CHELM	02/05/10		DK205CH0
04/22/10		1			CHELM	04/22/10		DK422CH4

Totals

Received:	0	Paid:	6990,497.99
Accrued:	0	Damaged:	0

SECOND YEAR RENEW OF ANNUAL MAINTENANCE.

PO Item: 0002 PR Item: 0002 Qty: 1 Unit Cost: 700,000.00
Units: LOT
Disc: Amt: 0.00 Charges: 0.00
Tax: 0.00 Tax: 0.00 Duty: 0.00
Item Amount: 700,000.00 EN:700,000.00

Product: Whse: Print: Y FA: N
Catalog: Change:
Ship to: Name:

Account: 57405007-624110/A500000100-DEF05000 Incomplete
TRA O&M-INFORMATION TECHNOLOGY
HARDWARE MAINTENANCE

SECOND YEAR RENEW OF ANNUAL MAINTENANCE.

FIRST YEAR: 06/17/08-01/21/09
SECOND YEAR: 01/22/09-01/21/10.

Date	Received	Paid	Accrued	Damaged	User ID	Entry Dt	Whse	Batch
06/11/09		58,333.33			CHELM	06/11/09		DJ611CH7
04/05/10		1			CHELM	04/05/10		DK405CH3
Totals:	0	58,334.33	0	0				

```
  04/24/09    14658,645.00                    EN  10948710 PO         R295132  0001
53005006-623000/5050401980-135B0000      NEW PURCHASE ORDER IN FUND 530

  04/24/09      700,000.00                    EN  10948710 PO         R295132  0002
57405007-624110/A500000100-DEF05000      SECOND YEAR RENEW OF ANNUAL MA

  05/15/09                        984,450.00  PP  11016267 AJ513SS0 R295132  0001
53005006-623000/5050401980-135B0000      NEW PURCHASE ORDER IN FUND 53

  06/11/09                         58,333.33  PP  11102755 AJ610SS0 R295132  0002
57405007-624110/A500000100-DEF05000      SECOND YEAR RENEW OF ANNUAL M

  07/07/09                        593,129.00  PP  11180161 AJ702SS0 R295132  0001
53005006-623000/5050401980-135B0000      NEW PURCHASE ORDER IN FUND 53

  07/07/09                        417,349.99  PP  11180161 AJ702SS0 R295132  0001
53005006-623000/5050401980-135B0000      NEW PURCHASE ORDER IN FUND 53

  09/09/09                        878,338.00  PP  11376601 AJ904SS0 R295132  0001
53005006-623000/5050401980-135B0000      NEW PURCHASE ORDER IN FUND 53

  09/09/09                       1872,244.00  PP  11376601 AJ904SS0 R295132  0001
53005006-623000/5050401980-135B0000      NEW PURCHASE ORDER IN FUND 53

  01/08/10                       2244,985.00  PP  11751884 AK107CK0 R295132  0001
53005006-623000/5050401980-135B0000      NEW PURCHASE ORDER IN FUND 530

  02/05/10                        352,495.00  PP  11855130 AK203CK1 R295132  0001
53005006-623000/5050401980-135B0000      NEW PURCHASE ORDER IN FUND 530

  04/05/10                        600,179.00  PP  12049703 AK330CK1 R295132  0002
57405007-624110/A500000100-DEF05000      SECOND YEAR RENEW OF ANNUAL MA

  04/22/10                        301,133.00  PP  12113676 AK419CK0 R295132  0001
53005006-623000/5050401980-135B0000      NEW PURCHASE ORDER IN FUND 530
```

Date	EN Amount	Pay Amount	Type Job #	Batch	PR # and Item
TOTAL EN:	15358,645.00				
TOTAL PP:	8302,636.32				
TOTAL NET:	7056,008.68				

STATUS: Encumbered

04/23/09	984,450.00	00017796	05/21/09	EH00144548	PD	0001	984,450
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 53				
05/31/09	58,333.33	00902344	06/25/09	EH00147274	PD	0002	58,333.33
57405007-624110/A500000100-DEF05000			SECOND YEAR RENEW OF ANNUAL M				
05/28/09	593,129.00	00017943	07/16/09	EH00148935	PD	0001	593,129
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 53				
05/28/09	417,349.99	00017944	07/16/09	EH00148935	PD	0001	417,349.99
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 53				
08/23/09	1872,244.00	00018145	09/17/09	EH00155718	PD	0001	1872,244
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 53				
08/23/09	878,338.00	00018144	09/17/09	EH00155718	PD	0001	878,338
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 53				
09/28/09	2244,985.00	00018363	01/14/10	EH00168734	PD	0001	2244,985
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 530				
01/21/10	352,495.00	00018634	02/11/10	EH00172158	PD	0001	1
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 530				
02/23/10	600,179.00	00018830	04/15/10	EH00177484	PD	0002	1
57405007-624110/A500000100-DEF05000			SECOND YEAR RENEW OF ANNUAL MA				
03/31/10	301,133.00	00018956	04/29/10	EH00179028	PD	0001	1
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 530				

Total:PD 8302,636.32

Harris County Production
PO Reference Report

ORGANIZATION NAME		PURCHASE ORDER NO.
H/C TOLL ROAD AUTHORITY		P156924
VENDOR NO. 251730334	Date 04/24/2009	REQUEST NO. R295132
BUYER NAME JDUKE		EST. DELIVERY DATE

VENDOR ADDRESS:
TRANSCORE
SYNTONIC TECHNOLOGY INC
9480 CARROLL PARK DR
SAN DIEGO, CA 92121

858 826 3400

SHIP TO:
HC TOLL AUTHORITY
CENTRAL SUPPLY
14640 HENRY ROAD
HOUSTON, TX 770605623

CONTACT:

BILL TO:

ITEM NO.	QTY	UNIT	DESCRIPTION		UNIT PRICE	TOTAL
0001	1.00	LOT	NEW PURCHASE ORDER IN FUND 5300 DUE TO THE UNAVAILABILITY OF COMMERCIAL PAPER PROCEEDS IN FUND 5950, THIS PO REPLACES P143481. PURCHASE AND INSTALLATION OF VES EQUIPMENT: VES CAMERAS, HOUSING, OCR SYSTEM, SOFTWARE AND HARDWARE, ALL IN ACCORDANCE WITH THE AGREEMENT HERETO REFERRED AND MADE PART HEREOF AS IF ATTACHED. JOB NO. 08/0237 PLEASE FORWARD ORIGINAL PO TO HCTRA.	53005006/ 623000	14,658,645.00	14,658,645.00
0002	1.00	LOT	SECOND YEAR RENEW OF ANNUAL MAINTENANCE. FIRST YEAR: 06/17/08-01/21/09 SECOND YEAR: 01/22/09-01/21/10.	57405007/ 624110	700,000.00	700,000.00

PURCHASE ORDER TOTAL: 15,358,645.00

RECEIVING FORM

(IT) TOLL SYSTEMS / P. HUTCHINSON / M.B.

Date: 05/16/12

Purchase Order # : P156924

Vendor Name: TRANSCORE

Invoice # : 21391

Invoice Amount: $ 34,108.38

Approved [signature]
Date 6/8/12
AM606 CK2

HCTRA VES UPGRADE / C. SANDERS, PM

HCTRA LANE CLOSURES - MARCH 2012 - MAY 2012

ORG KEY # 53005006 OBJECT# 623000

IFAS BALANCE: $6,231,811.93

Approved for Payment

Rin Castrede 5/18/12

Authorized Signature **Date**

5/17/12
CS
5/17/12
Section Approval

Revised 10/2/06

an 6/12/12

TRA AP MAY18'12PM2:15

F

INVOICE

J00 08/0239

TRANSCORE.

Invoice No. 21383	HCTRA Purchase Order No. P128924	Invoice Date: 5/06/12	Due Date: 6/06/12
Vendor No. 251730334	TransCore Project No. 1308121	Customer No.: H0213	

Name of Project: HCTRA VES UPGRADE

Name of Contractor: TransCore

Bill to: Harris County Toll Road Authority
7701 Wilshire Place Drive, 6th floor
Houston, TX 77040
Attention: Chuck Sanders

Remit to: TransCore Holdings, Inc.
38128 Treasury Center
Chicago, IL 60694-6100

SUMMARY OF WORK FOR WHICH PAYMENT IS REQUIRED

Item	Item	Total Contract Quantity	Unit Contract Amount	Total Contract Amount	Previous Quantity Invoiced	Previous Amount Invoiced	Current Month Quantity		Current Month Amount
1	VES Camera	600	$ 1,779.00	$ 1,067,400.00	603	$ 1,072,737.00	0		$ -
2	VES Camera Housing	360	$ 2,226.00	$ 801,360.00	360	$ 801,360.00	0		$ -
3	Camera Junction Box (1 camera/lane)	302	$ 3,190.00	$ 963,380.00	340	$ 1,084,600.00	0		$ -
4	Camera Junction Box (3 camera/lane)	93	$ 3,945.00	$ 366,885.00	95	$ 374,775.00	0		$ -
5	a. LED Illuminator	500	$ 2,919.00	$ 1,459,500.00	500	$ 1,459,500.00	0		$ -
	b. No Charge LED Illuminator		$ -	$ -	36	$ -	0		$ -
6	a. LED Illuminator Bracket	500	$ 130.00	$ 65,000.00	500	$ 65,000.00	0		$ -
	b. No Charge LED Illuminator Bracket		$ -	$ -	39	$ -	0		$ -
7	LED Illuminator Junction Box		$ 1,744.00	$ -	0	$	0		$ -
8	VES Controller (1-4 cameras)	40	$ 8,354.00	$ 334,160.00	57	$ 476,178.00	0		$ -
9	VES Controller (1-8 cameras)	65	$ 9,101.00	$ 591,565.00	84	$ 764,484.00	0		$ -
10	Plaza Image Computer	1	$ 9,677.00	$ 9,677.00	7	$ 67,739.00	0		$ -
11	a. OCR System Hardware	12	$ 6,894.00	$ 82,728.00	6	$ 55,152.00	0		$ -
	b. OCR System Software License	11	$ 4,080.00	$ 44,880.00	5	$ 22,840.00	0		$ -
12	OCR Tuning	0	$ 30,936.00	$ -	0	$ -	0		$ -
13	Initial Commissioning and Testing	0	$ 12,418.02	$ -	0	$ -	0		$ -
	Subtotal - Materials			$ 5,786,535.00	2640	$ 6,264,165.00	0		$ -
14	Mainline Lane Installation (Labor + Materials)	0	$ 9,615.00	$ -	7	$ 67,305.00	0		$ -
15	Other Lane Installation (Labor + Materials)	390	$ 22,748.00	$ 8,872,110.00	118	$ 2,636,684.00	0		$ -
16	Single Lane/Ramp Closure - TransCore Work		$ 1,117.73	$ -	297	$ 331,965.81	27		$ 30,178.71
17	Two-Lane Closure - TransCore Work		$ 1,309.89	$ -	97	$ 127,059.33	3		$ 3,929.67
18	Single Lane/Ramp Closure - Others Work		$ 1,775.00	$ -	1	$ 1,775.00	0		$ -
19	Two-Lane Closure - Others Work		$ 2,125.50	$ -		$ -	0		$ -
20	Public Notification - Week		$ 875.00	$ -		$ -	0		$ -
	Subtotal - Labor			$ 8,872,110.00		$ 3,164,889.14			$ 34,108.38

Current Invoice Amount	$ 34,108.38
Total Amount Invoiced to Date	$ 9,465,262.52
Contract Amount	$ 14,658,645.00
Amount Remaining	$ 5,203,382.48

Submitted By: Ron Bow Date: 5/8/2012
TransCore

HCTRA O.K. TO PAY
PROJECT MANAGER: [signature]
DATE: 5/17/12
CHECKED BY: M Burnett
DATE: 5/15/12
DATE SUBMITTED TO A.P.: 5/17/12

CK CONTRACT REVIEWED

OK TO PAY
5/15/12

TRA AP MAY 18'12 AM 9:04

2012 MAY 24 AM 8:56
RECEIVED
BARBARA J. SCHOTT CPA
HARRIS COUNTY AUDITOR
HOUSTON, TEXAS

MAY 15 2012

INVOICE

TRANSCORE.

Invoice No. 21391	HCTRA Purchase Order No. P156924	Invoice Date: 5/08/12	Due Date: 6/08/12
Vendor No. 251730334	TransCore Project No. 1309121	Customer No.: H0013	

Name of Project: HCTRA VES UPGRADE

Name of Contractor: TransCore

Bill to: Harris County Toll Road Authority
7701 Wilshire Place Drive, 5th floor
Houston, TX 77040
Attention: Chuck Sanders

Remit to:
TransCore Holdings, Inc.
36120 Treasury Center
Chicago, IL 60694-6100

SUMMARY OF WORK FOR WHICH PAYMENT IS REQUIRED

Item	Item	Total Contract Quantity	Unit Contract Amount	Total Contract Amount	Previous Quantity Invoiced	Previous Amount Invoiced	Current Month Quantity	[redacted]	Current Month Amount
1	VES Camera	600	$ 1,779.00	$ 1,067,400.00	603	$ 1,072,737.00	0	[redacted]	$ -
2	VES Camera Housing	360	$ 2,226.00	$ 801,360.00	360	$ 801,360.00	0		$ -
3	Camera Junction Box (1 camera/lane)	302	$ 3,190.00	$ 963,380.00	340	$ 1,084,600.00	0		$ -
4	Camera Junction Box (3 camera/lane)	93	$ 3,945.00	$ 366,885.00	95	$ 374,775.00	0		$ -
5	a. LED Illuminator	500	$ 2,919.00	$ 1,459,500.00	500	$ 1,459,500.00	0		$ -
	b. No Charge LED Illuminator		$ -	$ -	39	$	0		$ -
6	a. LED Illuminator Bracket	500	$ 130.00	$ 65,000.00	500	$ 65,000.00	0		$ -
	b. No Charge LED Illuminator Bracket		$ -	$ -	39	$	0		$ -
7	LED Illuminator Junction Box		$ 1,744.00	$ -	0	$	0		$ -
8	VES Controller (1-4 cameras)	40	$ 8,354.00	$ 334,160.00	57	$ 476,178.00	0		$ -
9	VES Controller (1-8 cameras)	65	$ 9,101.00	$ 591,565.00	84	$ 764,484.00	0		$ -
10	Plaza Image Computer	1	$ 9,677.00	$ 9,677.00	7	$ 67,739.00	0		$ -
11	a. OCR System Hardware	12	$ 6,894.00	$ 82,728.00	8	$ 55,152.00	0		$ -
	b. OCR System Software License	11	$ 4,080.00	$ 44,880.00	8	$ 32,640.00	0		$ -
12	OCR Tuning	0	$ 30,936.00	$ -	0	$	0		$ -
13	Initial Commissioning and Testing	0	$ 12,410.02	$ -	0	$	0		$ -
	Subtotal - Materials			$ 5,786,535.00	2640	$ 5,254,165.00	0		$ -
14	Mainline Lane Installation (Labor + Materials)	0	$ 9,615.00	$ -	7	$ 67,305.00	0		$ -
15	Other' Lane Installation (Labor + Materials)	390	$ 22,749.00	$ 8,872,110.00	116	$ 2,638,884.00	0		$ -
16	Single Lane/Ramp Closure - TransCore Work		$ 1,117.73	$ -	297	$ 331,965.81	27		$ 30,178.71
17	Two-Lane Closure - TransCore Work		$ 1,309.89	$ -	97	$ 127,059.33	3		$ 3,929.67
18	Single Lane/Ramp Closure - Others Work		$ 1,775.00	$ -	1	$ 1,775.00	0		$ -
19	Two-Lane Closure - Others Work		$ 2,125.55	$ -		$	0		$ -
20	Public Notification - Week		$ 675.00	$ -		$	0		$ -
	Subtotal - Labor			$ 8,872,110.00		$ 3,166,989.14			$ 34,108.38

Current Invoice Amount	$ 34,108.38
Total Amount Invoiced to Date	$ 9,455,262.52
Contract Amount	$ 14,658,645.00
Amount Remaining	**$ 5,203,382.48**

Submitted By: Ron Barr
TransCore

Date: 5/8/2012

O.K. TO PAY
PROJECT MANAGER:
DATE: 5/13/12
CHECKED BY: MBarrett 5/15/12
DATE:
DATE SUBMITTED TO AP: 5/12/12

OK TO PAY
CS 5/15/12

TRA AP MAY18'12AM8:0

MAY 15 2012

TRA AP MAY18'12PM2:15

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Harris County Production    PURCHASE ORDER STATUS                           Page 6
WED, MAY 16, 2012, 12:37 PM ----req: MABARRET----leg: HC JL-report id: POSHSTAT

    Date    EN Amount        Pay Amount        Type Job #      Batch     PR # and Item
  05/17/10      700,000.00                      EN  12195459 PO          R323292  0001
57405024-624110/A500000100-DEF05000          ADDENDUM R323292, DATED 5/13/1

  08/23/10                          22,197.67  PP  12498911 AK817CK1 R295132   0001
53005006-623000/5050401980-135B0000          NEW PURCHASE ORDER IN FUND 530

  12/17/10                         170,051.05  PP  12858126 AKC16CK2 R295132   0001
53005006-623000/5050401980-135B0000          NEW PURCHASE ORDER IN FUND 530

  12/17/10                         515,337.42  PP  12858126 AKC15CK0 R295132   0001
53005006-623000/5050401980-135B0000          NEW PURCHASE ORDER IN FUND 530

  12/20/10                         112,839.49  PP  12863618 AKC17CK3 R295132   0001
53005006-623000/5050401980-135B0000          NEW PURCHASE ORDER IN FUND 530

  01/10/11                          58,333.33  PP  12912982 AL107CK2 R323292   0001
57405024-624110/A500000100-DEF05000          ADDENDUM R323292, DATED 5/13/1

  01/24/11                          41,487.67  PP  12959732 AL121CK0 R295132   0002
57405007-624110/A500000100-DEF05000          SECOND YEAR RENEW OF ANNUAL MA

  01/24/11                           3,563.61  PP  12959732 AL121CK0 R295132   0002
57405024-624110/A500000100-DEF05000          SECOND YEAR RENEW OF ANNUAL MA

  02/03/11                         377,239.83  PP  13004932 AL203CK0 R295132   0002
57405024-624110/A500000100-DEF05000          SECOND YEAR RENEW OF ANNUAL MA

  02/07/11                          27,303.00  PP  13007352 AL202CK2 R295132   0001
53005006-623000/5050401980-135B0000          NEW PURCHASE ORDER IN FUND 530

  04/01/11                           8,592.75  PP  13181884 AL330CK0 R323292   0001
57405024-624110/A500000100-DEF05000          ADDENDUM R323292, DATED 5/13/1

  06/01/11                          16,609.02  PP  13371973 AL531CK0 R323292   0001
57405024-624110/A500000100-DEF05000          ADDENDUM R323292, DATED 5/13/1

  07/25/11                          48,709.33  PP  13530624 AL721GF8 R295132   0001
53005006-623000/5050401980-135B0000          NEW PURCHASE ORDER IN FUND 530

  09/29/11                          38,538.39  PP  13729566 AL923CK0 R323292   0001
57405024-624110/A500000100-DEF05000          ADDENDUM R323292, DATED 5/13/1

  12/16/11                          35,069.18  PP  13957309 ALC15CK0 R323292   0001
57405024-624110/A500000100-DEF05000          ADDENDUM R323292, DATED 5/13/1

  04/04/12                          23,735.54  PP  14282778 AM402CK1 R323292   0001
57405024-624110/A500000100-DEF05000          ADDENDUM R323292, DATED 5/13/1

  04/04/12                          24,589.47  PP  14282778 AM402CK1 R323292   0001
57405024-624110/A500000100-DEF05000          ADDENDUM R323292, DATED 5/13/1

TOTAL EN:       16058,645.00
TOTAL PP:        9826,833.07
TOTAL NET:       6231,811.93
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Harris County Production    PURCHASE ORDER STATUS                            Page 1
WED, MAY 16, 2012, 12:37 PM ----req: MABARRET----leg: HC JL-report id: POSHSTAT

  PO#: P156924   PEID: 251730334      TRANSCORE
  PR#: R295132   Terms:               SYNTONIC TECHNOLOGY INC
                                      9480 CARROLL PARK DR
  Confirm:                            SAN DIEGO, CA 92121
  Account:
      Bid: 08/0237                                          PR(858)826-3400
  Contr: 08/0237          File:          Blnkt No:              Amt:               0.00
  ----------------------------------------------------------------------------------
  Ship To: ST050CSL      HC TOLL AUTHORITY                 Deliver By:
  Bill To:
  Req Codes:                              NP       RQ

  Entry Date: 04/19/09 Exp Date:            EN: Y GEN  Type: C  Cat:       Fmt: HR
  ----------------------------------------------------------------------------------
  Requested: Laws, Tisha N.            04/19/09         # Items: 4
   Approved: Duke, Juanita             04/24/09           Total: 16058,645.00
    Printed: JDUKE                     05/24/10          Status: Incomplete
    User ID: TLAWS
  End Use:                           Buyer: JDUKE       Sec Cd: 050  Apr Cd: APRV

              NEW PURCHASE ORDER IN FUND 5300 DUE TO
  PO Item: 0001 PR Item: 0001 Qty:        14658,645 Unit Cost:                     1.00
                                                         Units:             LOT
  Disc:                       Amt:                0.00 Charges:                    0.00
  Tax:                  0.00  Tax:                0.00    Duty:                    0.00
 Item Amount: 14658,645.00       EN:14658,645.00
  ----------------------------------------------------------------------------------
  Product:                    Whse:             Print: Y   FA: N
  Catalog:                                     Change:
  Ship to:                 Name:
  ----------------------------------------------------------------------------------

  Account: 53005006-623000/5050401980-135B0000                 Incomplete
             HCTRA-2008B CONSTRUCTION ADMIN
             CONSTRUCTION-CAP


    NEW PURCHASE ORDER IN FUND 5300 DUE TO
    THE UNAVAILABILITY OF COMMERCIAL PAPER
    PROCEEDS IN FUND 5950, THIS PO REPLACES
    P143481.

    PURCHASE AND INSTALLATION OF VES
    EQUIPMENT: VES CAMERAS, HOUSING, OCR
    SYSTEM, SOFTWARE AND HARDWARE, ALL IN
    ACCORDANCE WITH THE AGREEMENT HERETO
    REFERRED AND MADE PART HEREOF AS IF
    ATTACHED.
```