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
08/23/10		1			DFERRARO	08/23/10		DK823DF9
12/17/10		1			CHELM	12/17/10		DKC17CH7
12/17/10		1			CHELM	12/17/10		DKC17CH7
12/20/10		1			DFERRARO	12/20/10		DKC20DF4
02/07/11		1			DFERRARO	02/07/11		DL207DF0
07/25/11		48,709.33			DFERRARO	07/25/11		DL724DF0

Totals

Received:	0	Paid:	7039,212.32
Accrued:	0	Damaged:	0

MAILDATE 5/21/10
MAILDATE 5/21/10

SECOND YEAR RENEW OF ANNUAL MAINTENANCE.
PO Item: 0002 PR Item: 0002 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: 57405007-624110/A500000100-DEF05000 Incomplete
TRA O&M-INFORMATION TECHNOLOGY
HARDWARE MAINTENANCE

Item Description
SECOND YEAR RENEW OF ANNUAL MAINTENANCE.

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

06/11/09	58,333.33			CHELM	06/11/09	DJ611CH7
04/05/10	1			CHELM	04/05/10	DK405CH3
01/24/11	1			DFERRARO	01/24/11	DL124DF0
02/03/11	1			CHELM	02/03/11	DL203CH4
Totals:	0 58,336.33	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 Incomplete
TOLL COLLECTION PROJECTS
HARDWARE MAINTENANCE

Item Description
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

01/10/11		1			DFERRARO	01/10/11	DL110DF0
04/01/11		1			CHELM	04/01/11	DL401CH9
06/01/11		1			CHELM	06/01/11	DL601CH4
09/29/11		1			CHELM	09/29/11	DL929CH3
12/16/11		1			CHELM	12/16/11	DLC16CH6
04/04/12		1			CHELM	04/04/12	DM404CH2
04/04/12		1			CHELM	04/04/12	DM404CH2
Totals:	0	7	0	0			

ADDENDUM R323655, DATED 5/20/10, TO MODIFY
PO Item: 0004 PR Item: 0001 Qty: 0 Unit Cost: 0.00
Units: LOT
Disc: Amt: 0.00 Charges: 0.00
Tax: 0.00 Tax: 0.00 Duty: 0.00
Item Amount: 0.00 EN:0.00

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

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

Item Description
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

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

Date STATUS:	EN Amount Encumbered	Pay Amount	Type Job #	Batch	PR # and Item

04/23/09 984,450.00 00017796 53005006-623000/5050401980-135B0000	05/21/09 EH00144548 PD 0001 984,450 NEW PURCHASE ORDER IN FUND 53
05/31/09 58,333.33 00902344 57405007-624110/A500000100-DEF05000	06/25/09 EH00147274 PD 0002 58,333.33 SECOND YEAR RENEW OF ANNUAL M
05/28/09 593,129.00 00017943 53005006-623000/5050401980-135B0000	07/16/09 EH00148935 PD 0001 593,129 NEW PURCHASE ORDER IN FUND 53
05/28/09 417,349.99 00017944 53005006-623000/5050401980-135B0000	07/16/09 EH00148935 PD 0001 417,349.99 NEW PURCHASE ORDER IN FUND 53
08/23/09 1872,244.00 00018145 53005006-623000/5050401980-135B0000	09/17/09 EH00155718 PD 0001 1872,244 NEW PURCHASE ORDER IN FUND 53
08/23/09 878,338.00 00018144 53005006-623000/5050401980-135B0000	09/17/09 EH00155718 PD 0001 878,338 NEW PURCHASE ORDER IN FUND 53
09/28/09 2244,985.00 00018363 53005006-623000/5050401980-135B0000	01/14/10 EH00168734 PD 0001 2244,985 NEW PURCHASE ORDER IN FUND 530
01/21/10 352,495.00 00018634 53005006-623000/5050401980-135B0000	02/11/10 EH00172158 PD 0001 1 NEW PURCHASE ORDER IN FUND 530
02/23/10 600,179.00 00018830 57405007-624110/A500000100-DEF05000	04/15/10 EH00177484 PD 0002 1 SECOND YEAR RENEW OF ANNUAL MA
03/31/10 301,133.00 00018956 53005006-623000/5050401980-135B0000	04/29/10 EH00179028 PD 0001 1 NEW PURCHASE ORDER IN FUND 530
07/22/10 22,197.67 00019330 53005006-623000/5050401980-135B0000	08/26/10 EH00192920 PD 0001 1 NEW PURCHASE ORDER IN FUND 530
11/29/10 515,337.42 00019752 53005006-623000/5050401980-135B0000	12/23/10 EH00205280 PD 0001 1 NEW PURCHASE ORDER IN FUND 530

Inv Date	Amount	Invoice	Ps/Ck Dt	Check ID/#	St	Item	# Units
09/28/10	170,051.05	00019527	12/23/10	EH00205280	PD	0001	1
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 530				
10/28/10	112,839.49	00019646	12/23/10	EH00205280	PD	0001	1
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 530				
11/30/10	58,333.33	01007310	01/13/11	EH00206956	PD	0003	1
57405024-624110/A500000100-DEF05000			ADDENDUM R323292, DATED 5/13/1				
12/27/10	45,051.28	01007647	01/27/11	EH00208356	PD	0002	1
57405007-624110/A500000100-DEF05000			SECOND YEAR RENEW OF ANNUAL MA				
02/12/11	377,239.83	00019893	02/10/11	EH00210102	PD	0002	1
57405007-624110/A500000100-DEF05000			SECOND YEAR RENEW OF ANNUAL MA				
01/12/11	27,303.00	00019892	02/10/11	EH00210102	PD	0001	1
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 530				
02/26/11	8,592.75	00020026	04/07/11	EH00215169	PD	0003	1
57405024-624110/A500000100-DEF05000			ADDENDUM R323292, DATED 5/13/1				
04/25/11	16,609.02	00020187	06/09/11	EH00220132	PD	0003	1
57405024-624110/A500000100-DEF05000			ADDENDUM R323292, DATED 5/13/1				
06/22/11	48,709.33	00020379	07/28/11	EH00225404	PD	0001	48,709.33
53005006-623000/5050401980-135B0000			NEW PURCHASE ORDER IN FUND 530				
09/07/11	38,538.39	00020637	10/06/11	EH00230465	PD	0003	1
57405024-624110/A500000100-DEF05000			ADDENDUM R323292, DATED 5/13/1				
12/05/11	35,069.18	00020914	12/22/11	EH00238695	PD	0003	1
57405024-624110/A500000100-DEF05000			ADDENDUM R323292, DATED 5/13/1				
03/08/12	23,735.54	00021204	04/12/12	EH00247753	PD	0003	1
57405024-624110/A500000100-DEF05000			ADDENDUM R323292, DATED 5/13/1				
03/08/12	24,589.47	00021204	04/12/12	EH00247753	PD	0003	1
57405024-624110/A500000100-DEF05000			ADDENDUM R323292, DATED 5/13/1				

Total:PD 9826,833.07

HCTRA Lane Closures - March 2012 - May 2012

Date	Location	Lane	Single	Two-Lane	Ramp
5-Apr	FBP MAINLINE	3,4	2		
26-Apr	I-10 TP2 WILCREST	2,3		1	
26-Apr	SAM SOUTHWEST	11	1		
27-Apr	FBP MAINLINE	3	1		
27-Apr	FBP MAINLINE	6	1		
27-Apr	FBP MCHARD EXIT	1			1
29-Apr	NEBW8 TIDWELL ENT	90,91			1
29-Apr	WPE MOORE WEST	3	1		
30-Apr	WPE MOORE WEST	1,2		1	
30-Apr	WPE PEEK WEST	3	1		
30-Apr	WPE PEEK WEST	1,2		1	
7-May	I-10 WIRT TP3	1,2,3	3		
8-May	I-10 WILCREST TP2	1,2,3	3		
8-May	I-10 ELDRIGE TP1	1,2,3	3		
8-May	I-10 ELDRIGE TP1	1,2,3	3		
8-May	I-10 WILCREST TP2	1,2,3	3		
8-May	I-10 WIRT TP3	1,2,3	3		
		Totals	25	3	2

MAY 15 2012

RECEIVING FORM

Date: 03/26/12

Section/Person Responsible for P0: (IS)Toll Systems/ P. Hutchinson

Purchase Order # : **P156924**

Vendor Name: TRANSCORE

Approved SC

Invoice # : **21204**

Date 4/4/12

Invoice Amount: **$48,325.01**

Batch AM402C

Description: INSTALLATION OF VES EQUIPMENT: VES CAMERAS, HOUSING, OCR SYSTEM

SOFTWARE & HARDWARE

PERIOD: JAN. 8, 2012 THRU 3/7/12

ORG KEY # 53005006/57405007 **OBJECT: 623000/624110**

PO BALANCE: $6,231,811.00

4/9/12

3/27/12

3/28/12

Authorized Signature

Date

Section Approval

CF

Revised 11/7/05

TRA AP MAR28'12AM10:27

MAR 2 0 2012

INVOICE

TRANSCORE.

Invoice No. 21?0?	HCTRA Purchase Order No. P156924	Invoice Date: 3/05/12	Due Date: 4/08/12
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		Current Month Amount
1	VES Camera	600	$ 1,778.00	$ 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		$ -	$ -	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	$ 6,254,165.00	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	$ 6,872,110.00	116	$ 2,638,884.00	0		$ -
16	Single Lane/Ramp Closure - TransCore Work		$ 1,117.73	$ -	269	$ 300,669.37	28		$ 31,296.44
17	Two-Lane Closure - TransCore Work		$ 1,309.89	$ -	84	$ 110,030.76	13		$ 17,028.57
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			$ 6,872,110.00		$ 3,118,664.13			$ 48,325.01

Current Invoice Amount	$ 48,325.01
Total Amount Invoiced to Date	$ 9,421,154.14
Contract Amount	$ 14,658,645.00
Amount Remaining	**$ 5,237,490.86**

Submitted By: Ron Barr
TransCore

Date: 3/8/2012

3/22/12

3/22/12

3/26/12

RECEIVED
MAR 2 1 2012
HCTRA

HCTRA Lane Closures - January 2012 - March 2012

Date	Location	Lane	Single	Two-Lane	Ramp
8-Jan	FBP McHard Entrance	1	1		
8-Jan	FBP Mainline	3	1		
8-Jan	FBP Mainline	4	1		
9-Jan	FBP Mainline	6	1		
9-Jan	WPE Moore West	3	1		
9-Jan	WPE Peek East	1,2		1	
15-Jan	SH Clay Rd Entrance	30,31			1
15-Jan	Sam North Mainline	8,9,10,11	4		
25-Jan	WPT FONDREN MAINLINE	1,2		1	
25-Jan	WPT FONDREN ENTRANCE	1,2		1	
30-Jan	SH NORTHEAST JOHN RALSTON EXIT	38,39		1	
30-Jan	FBP MAINLINE	3		1	
30-Jan	FBP MAINLINE	4		1	
31-Jan	FBP LAKE OLYMPIA	1			1
31-Jan	WPE PEEK EAST	1,2		1	
31-Jan	WPE MOORE EAST	3	1		
1-Mar	SH-JOHN RALSTON EXIT	38,39		1	
1-Mar	SH-GARRETT EXIT	78,79		1	
1-Mar	HARDY SOUTH PLAZA	8,9		1	
2-Mar	FORT BEND PARKWAY ML	6	1		
2-Mar	FORT BEND PARKWAY ML	3	1		
2-Mar	WPT FONDREN ML	3	1		
2-Mar	WPT PEEK EAST	1,2		1	
4-Mar	IAH CONNECTOR	17	1		
4-Mar	I-10 TP2 WILCREST	2	1		
4-Mar	I-10 TP3 WIRT	2	1		
4-Mar	BOONE EAST	1,2		1	
5-Mar	Sam East	3,4,5,6	4		
6-Mar	SAM SOUTH	4,5,6,7,8,9	6		
7-Mar	SAM SOUTH	7,8		1	
		Totals	26	13	2

COPY

MAR 2 0 2012

INVOICE

TRANSCORE.

Invoice No. 21204	HCTRA Purchase Order No. P156924	Invoice Date: 3/08/12	Due Date: 4/08/12
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	[redacted]	$ -
3	Camera Junction Box (1 camera/lane)	302	$ 3,190.00	$ 963,380.00	340	$ 1,084,600.00	0	[redacted]	$ -
4	Camera Junction Box (3 camera/lane)	93	$ 3,945.00	$ 366,885.00	95	$ 374,775.00	0	[redacted]	$ -
5	a. LED Illuminator	500	$ 2,919.00	$ 1,459,500.00	500	$ 1,459,500.00	0	[redacted]	$ -
	b. No Charge LED Illuminator		$ -	$ -	39	$	0	[redacted]	$ -
6	a. LED Illuminator Bracket	500	$ 130.00	$ 65,000.00	500	$ 65,000.00	0	[redacted]	$ -
	b. No Charge LED Illuminator Bracket		$ -	$ -	39	$	0	[redacted]	$ -
7	LED Illuminator Junction Box		$ 1,744.00	$ -	0	$	0	[redacted]	$ -
8	VES Controller (1-4 cameras)	40	$ 8,354.00	$ 334,160.00	57	$ 476,178.00	0	[redacted]	$ -
9	VES Controller (1-8 cameras)	65	$ 9,101.00	$ 591,565.00	84	$ 764,484.00	0	[redacted]	$ -
10	Plaza Image Computer	1	$ 9,677.00	$ 9,677.00	7	$ 67,739.00	0	[redacted]	$ -
11	a. OCR System Hardware	12	$ 6,894.00	$ 82,728.00	8	$ 55,152.00	0	[redacted]	$ -
	b. OCR System Software License	11	$ 4,080.00	$ 44,880.00	8	$ 32,640.00	0	[redacted]	$ -
12	OCR Tuning	0	$ 30,936.00	$ -	0	$	0	[redacted]	$ -
13	Initial Commissioning and Testing	0	$ 12,410.02	$ -	0	[redacted]	0	[redacted]	$ -
	Subtotal - Materials			$ 5,786,535.00	2640	[redacted]	0	[redacted]	$ -
14	Mainline Lane Installation (Labor + Materials)	0	$ 9,615.00	$ -	7	[redacted]	0	[redacted]	$ -
15	Other' Lane Installation (Labor + Materials)	390	$ 22,749.00	$ 8,872,110.00	116	[redacted]	0	[redacted]	$ -
16	Single Lane/Ramp Closure - TransCore Work		$ 1,117.73	$ -	269	[redacted]	28	[redacted]	$ 31,296.44
17	Two-Lane Closure - TransCore Work		$ 1,309.89	$ -	84	[redacted]	13	[redacted]	$ 17,028.57
18	Single Lane/Ramp Closure - Others Work		$ 1,775.00	$ -	1	[redacted]	0	[redacted]	$ -
19	Two-Lane Closure - Others Work		$ 2,125.55	$ -		[redacted]	0	[redacted]	$ -
20	Public Notification - Week		$ 675.00	$ -		[redacted]	0	[redacted]	$ -
	Subtotal - Labor			$ 8,872,110.00		[redacted]		[redacted]	$ 48,325.01

Current Invoice Amount	$ 48,325.01
Total Amount Invoiced to Date	$ 9,421,154.14
Contract Amount	$ 14,658,645.00
Amount Remaining	$ 5,237,490.86

Submitted By: Ron Barr
TransCore

Date: 3/8/2012

RECEIVED
MAR 2 1 2012
HCTRA

O.K. TO PAY
PROJECT MANAGER: 3/26/12
DATE: 3/23/12
CHECKED BY:
DATE: 3/22/12
DATE SUBMITTED TO A/P: 3/26/12

RECEIVING FORM

Date: 12/12/11

Section/Person Responsible for P0: (IS)Toll Systems/ P. Hutchinson

Purchase Order # : P156924

Vendor Name: TRANSCORE

Invoice # : 20914

Invoice Amount: $35,069.18

Approved [signature]

Date 12/16/11

Batch ALC15CKL

Description: PURCHASE & INSTALLATION OF VES EQUIPMENT: VES CAMERAS, HOUSING, OCR SYSTEM, SOFTWARE & HARDWARE ONLY

PERIOD: Sept. 2011 thur Dec. 2011

ORG KEY # 53005006/57405007 **OBJECT: 623000/624110**

PURCHASE ORDER BALANCE: $6,280,136

QR 12/19/11

[signature] 12/14/11

Authorized Signature Date

[signature] 12/14/11

Section Approval

Revised 11/7/05

INVOICE

TRANSCORE.

[illegible]	HCTRA Purchase Order No. P156521	Invoice Date: 12-05-11	Due Date: 1-05-12
Vendor No: 2517303134	TransCore Project No. 1309121	Customer No. HC512	

Name of Project: HCTRA VES UPGRADE

Name of Contractor: TransCore

08/0237

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

Remit to: TransCore Holdings, Inc.
18170 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	[illegible]	Current Month Amount
1	VES Camera	600	$ 1,770.00	$ 1,062,400.00	603	$ 1,077,737.00	0	[illegible]	$ -
2	VES Camera Housing	360	$ 2,226.00	$ 801,360.00	360	$ 801,360.00	0	[illegible]	$ -
3	Camera Junction Box (1 camera/lane)	302	$ 3,193.00	$ 962,380.00	340	$ 1,084,600.00	0	[illegible]	$ -
4	Camera Junction Box (2 camera/lane)	93	$ 3,945.00	$ 366,885.00	95	$ 374,775.00	0	[illegible]	$ -
5	a. LED Illuminator	500	$ 2,919.00	$ 1,459,500.00	500	$ 1,459,500.00	0	[illegible]	$ -
	b. No Charge LED Illuminator		$ -	$ -	31	$ -	0	[illegible]	$ -
6	a. LED Illuminator Bracket	500	$ 130.00	$ 65,000.00	500	$ 65,000.00	0	[illegible]	$ -
	b. No Charge LED Illuminator Bracket		$ -	$ -	30	$ -	0	[illegible]	$ -
7	LED Illuminator Junction Box		$ 1,744.00	$ -	9	$ -	0	[illegible]	$ -
8	VES Controller (1-4 cameras)	45	$ 8,354.00	$ 334,160.00	57	$ 476,178.00	0	[illegible]	$ -
9	VES Controller (1-8 cameras)	65	$ 9,101.00	$ 591,565.00	84	$ 764,484.00	0	[illegible]	$ -
10	Plaza Image Computer	1	$ 9,677.00	$ 9,677.00	7	$ 67,739.00	0	[illegible]	$ -
11	a. OCR System Hardware	12	$ 6,894.00	$ 82,728.00	8	$ 55,152.00	0	[illegible]	$ -
	b. OCR System Software License	11	$ 4,080.00	$ 44,880.00	8	$ 32,640.00	0	[illegible]	$ -
12	OCR Tuning	0	$ 30,936.00	$ -	0	$ -	0	[illegible]	$ -
13	Initial Commissioning and Testing	3	$ 17,410.00	$ -	0	$ [illegible]	0	[illegible]	$ -
	Subtotal - Materials			$ 5,764,535.00	2640	$ 6,365,786.00	0	[illegible]	$ -
14	Mainline Lane Installation (Labor + Materials)	7	$ 9,615.00	$ -	7	$ 67,305.00	0	[illegible]	$ -
15	Other Lane Installation (Labor + Materials)	339	$ 22,745.00	$ 6,572,110.00	116	$ 2,638,858.00	0	[illegible]	$ -
16	Single Lane/Ramp Closure - TransCore Work		$ 1,117.75	$ -	247	$ 270,089.01	22	[illegible]	$ 24,590.06
17	Two-Lane Closure - TransCore Work		$ 1,309.83	$ -	36	$ 46,086.21	8	[illegible]	$ 10,478.32
18	Single Lane Ramp Closure - Others Work		$ 1,776.00	$ -	1	$ 7,775.00	0	[illegible]	$ -
19	Two-Lane Closure - Others Work		$ 2,139.55	$ -		$ [illegible]	0	[illegible]	$ -
22	Public Notification - Week		$ 675.30	$ -		$ [illegible]	0	[illegible]	$ -
	Subtotal - Labor			$ 6,572,110.00		$ 3,030,594.93		[illegible]	$ 35,069.10

Current Invoice Amount	$ 35,069.10
Total Amount Invoiced to Date	$ 9,372,629.13
Contract Amount	$ 14,655,645.00
Amount Remaining	$ 5,285,815.87

Submitted By: Ron Barr
TransCore

Date: 12-5-2011

CONTRACT REVIEWED CK

[illegible] D/7/11 C/Y/D

12/7/11

11 DEC -6 AM 11:02 HCTRA

es/Am/prt

INVOICE

TRANSCORE.

Invoice No. [illegible]	HCTRA Purchase Order No. [illegible]	Invoice Date [illegible]	Due Date [illegible]
Account No. [illegible]	TransCore Project No. [illegible]	Customer No. [illegible]	

Name of Project: HCTRA VES [illegible]

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.
35120 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	626	$ 1,776.00	1,057,403.00	604	$ 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)	307	$ 3,510.00	983,593.00	306	$ 1,084,100.00	0		$ -
4	Camera Junction Box (2 cameras/lane)	93	$ 3,645.00	366,645.00	95	$ 374,775.00	0		$ -
5	a. LED Illuminator	720	$ 2,019.00	1,459,503.00	744	$ 1,459,509.00	0		$ -
	b. No Charge LED Illuminator		$ -	$ -	33	$ -	0		$ -
6	a. LED Illuminator Bracket	570	$ 150.00	85,000.00	[illegible]	$ 85,000.00	0		$ -
	b. No Charge LED Illuminator Bracket		$ -	$ -	38	$ -	0		$ -
7	LED Illuminator Junction Box		$ 1,711.00	$ -	4	$ -	0		$ -
8	VES Controller (1-4 cameras)	48	$ 6,354.00	305,160.00	57	$ 476,170.00	0		$ -
9	VES Controller (1-8 cameras)	66	$ 8,101.00	541,566.00	64	$ 764,451.00	0		$ -
10	Plaza Image Computer	1	$ 9,677.00	[illegible]	2	$ 87,770.00	0		$ -
11	a. OCR system hardware	[illegible]	$ 6,754.00	[illegible]	2	$ 56,152.00	0		$ -
	b. OCR System Software License	11	$ 1,000.60	44,242.00	4	$ 32,640.00	0		$ -
12	OCR Tuning	2	$ 20,598.00	-	0	$ -	0		$ -
13	Initial Commissioning and Testing	5	$ 12,416.00	-	0	$ -	0		$ -
	Subtotal - Materials			$ 6,766,635.60	2,749	$ 6,261,166.00	0		$ -
14	Multiple Lane [illegible] (Labor + Materials)	5	$ 9,612.00	-	7	$ 67,305.00	0		$ -
15	Offsite [illegible] (Labor + Materials)	327	$ 22,749.00	6,872,110.00	310	$ 2,635,684.00	0		$ -
16	Single Lane Traffic Closure - TransCore Work		$ 1,711.73	-	222	$ 376,470.31	22		$ 24,150.06
17	Two-Lane Closure - TransCore Work		$ 1,359.40	-	26	$ 40,051.00	7		$ 10,440.17
18	Single Lane Ramp Closure - Others Work		$ 1,776.50	-	1	$ 1,775.00	0		$ -
19	Two-Lane Closure - Others Work		$ 2,529.58	-		$ [illegible]	0		$ -
20	[illegible] - Work		$ 375.00	-		$ [illegible]	0		$ -
	Subtotal - Labor			$ 8,812,110.00		$ 3,083,693.00			$ 35,060.16

Current Invoice Amount	$ 36,567.14
Total Amount Invoiced to Date	$ 9,332,729.13
Contract Amount	$ 14,619,725.00
Amount Remaining	$ 5,286,895.87

Submitted By: Kim Roan
TransCore

Date: 12-5-2011

RECEIVED
12/7/11
12/6/11
12/7/11

HCTRA
11 DEC -6 AM 11:02

HCTRA Lane Closures - September 2011 - December 2011

Date	Location	Lane	Single	Two-Lane	Ramp
9/18/2011	SH-Fallbrook	40,41			1
9/22/2011	SH-Fallbrook	48,49			1
9/19/2011	SH-South Plaza	4,5,6,7,8,9		[illegible]	
9/23/2011	SH-North Plaza	4	1		
9/23/2011	SH-North Plaza	11	1		
10/18/2011	SH-North Plaza	11	1		
10/23/2011	WPE MOORE WEST	3		1	
10/23/2011	WPE PEEK EAST	1,2		1	
10/23/2011	SAM NORTHEAST GARRETT EXIT	78,79			1
10/27/2011	FBP MAINLINE	3	1		
10/27/2011	FBP MAINLINE	4	1		
10/28/2011	FBP MAINLINE	7	1		
10/28/2011	WPE MOORE EAST	1	1		
11/2/2011	NEBWB WEST LAKE HOUSTON EXIT	58,59			1
11/7/2011	SH FALLBROOK EXIT	48,49			1
11/17/2011	I-10 Eldridge WB	2,3		1	
11/17/2011	SH HAMMERLY ENT	51			1
11/17/2011	I-10 West EB	2,3		1	
11/17/2011	FBP Mainline	3	1		
11/17/2011	FBP Mainline	4	1		
11/17/2011	Sam East	1,2,3,4	4		
12/1/2011	WPT BOONE EAST	3	1		
12/2/2011	NEBWB MAINLINE	2,3		1	
12/2/2011	NEBWB TIDWELL EXIT	98,99			1
12/2/2011	NEBWB WEST LAKE HOUSTON EXIT	58,59			1
		Totals	14	8	8

HCTRA Lane Closures - September 2011 - December 2011

Date	Location	Lane	Single	Two-Lane	Ramp
9/18/2011	SH-Fallbrook	40,41			1
9/22/2011	SH-Fallbrook	48,49			1
9/19/2011	SH-South Plaza	4,5,6,7,8,9		3	
9/23/2011	SH-North Plaza	4	1		
9/23/2011	SH-North Plaza	11	1		
10/18/2011	SH-North Plaza	11	1		
10/23/2011	WPE MOORE WEST	3		1	
10/23/2011	WPE PEEK EAST	1,2		1	
10/23/2011	SAM NORTHEAST GARRETT EXIT	78,79			1
10/27/2011	FBP MAINLINE	3	1		
10/27/2011	FBP MAINLINE	4	1		
10/28/2011	FBP MAINLINE	7	1		
10/28/2011	WPE MOORE EAST	1	1		
11/3/2011	NEBW8 WEST LAKE HOUSTON EXIT	58,59			1
11/7/2011	SH FALLBROOK EXIT	48,49			1
11/17/2011	I-10 Eldridge WB	2,3		1	
11/17/2011	SH HAMMERLY ENT	51			1
11/17/2011	I-10 Wirt EB	2,3		1	
11/17/2011	FBP Mainline	3	1		
11/17/2011	FBP Mainline	4	1		
11/17/2011	Sam East	1,2,3,4	4		
12/1/2011	WPT BOONE EAST	3	1		
12/2/2011	NEBW8 MAINLINE	2,3		1	
12/2/2011	NEBW8 TIDWELL EXIT	98,99			1
12/2/2011	NEBW8 WEST LAKE HOUSTON EXIT	58,59			1
		Totals	14	8	8

HCTRA
11 DEC -6 AM 11:02

RECEIVING FORM

Date: 09/15/11

Section/Person Responsible for P0: (IS)Toll Systems/ P. Hutchinson

Purchase Order # : P156924

Vendor Name: TRANSCORE

Approved [initials]

Invoice # : 20637

Date 9/29/11

Invoice Amount: $38,538.39

Batch AL923CK

Description: HCTRA VES UPGRADE - LANE CLOSURE WORK FOR SINGLE LANE AND TWO LANE CLOSURES ON THE TOLL ROAD AUTHORITY'S ROADWAY.

PERIOD: 6/30/11-8/30/11

Lane closures for VES Maintenance, not included in PM closures i.e. Westpark, IH-10 & Sam NE

ORG KEY # 53005006/57405007 OBJECT: 623000/624110

PURCHASE ORDER BALANCE: $6,315,206.00

OR 9/30/11

[signature] 9/16/11

Section Approval

Lisa Castaneda 9/26/11

CF

Authorized Signature Date

Revised 11/7/05

AL 923 CKO

INVOICE

TRANSCORE.

Invoice No.: 20607	HCTRA Purchase Order No.: C156624	Invoice Date: 9/07/11	Due Date: 10/07/11
Vendor No.: 261730334	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, 6th floor
Houston, TX 77040
Attention: Chuck Sanders

June 30, 2011 - Aug. 30, 2011

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		Current Month Amount
1	VES Camera	600	$ 1,779.00	$ 1,067,400.00	603	$ 1,072,737.00	0		$ -
2	VES Camera Housing	300	$ 2,126.00	$ 591,380.50	300	$ 801,350.00	0		$ -
3	Camera Junction Box (1 camera/lane)	302	$ 3,150.00	$ 961,360.00	340	$ 1,084,800.00	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	$ 2,910.00	$ 1,455,000.00	500	$ 1,455,000.00	0		$ -
	b. No Charge LED Illuminator		$ -	$ -	38	$ -	0		$ -
6	a. LED Illuminator Bracket	500	$ 130.00	$ 65,000.00	500	$ 65,000.00	0		$ -
	b. No Charge LED Illuminator Bracket		$ -	$ -	38	$ -	0		$ -
7	LED Illuminator Junction Box		$ 1,744.00	$ -	0	$ -	0		$ -
8	VES Controller (1-4 cameras)	40	$ 8,364.00	$ 334,560.00	57	$ 476,748.00	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	$ 12,410.00	$ -	0	$ -	0		$ -
	Subtotal - Materials			$ 5,786,535.00	2640	$ 6,234,165.01	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	$ -	227	$ 253,724.71	20		$ 22,354.60
17	Two-Lane Closure - TransCore Work		$ 1,309.89	$ -	65	$ 85,142.85	11		$ 14,408.79
18	Single Lane/Ramp Closure - Others Work		$ 1,775.00	$ -		$ -	1		$ 1,775.00
19	Two-Lane Closure - Others Work		$ 2,125.55	$ -		$ -	0		$ -
20	Public Notification - Week		$ 875.00	$ -		$ -	0		$ -
	Subtotal - Labor			$ 8,872,110.00		$ 3,045,056.56			$ 38,538.39

Current Invoice Amount	$ 38,538.39
Total Amount Invoiced to Date	$ 9,317,759.96
Contract Amount	$ 14,658,645.00
Amount Remaining	$ 5,340,885.04

Submitted By: Ron Bour
TransCore

Date: 9/7/2011

OK TO PAY
9/13/11

O.K. TO PAY
9/15/11
9/13/11
9-14-11
9/15/11

RECEIVED
SEP 13 2011
HCTRA

HCTRA Lane Closures - June 2011 - August 2011

Date	Location	Lane	Single	Two-Lane	Ramp
30-Jun	I-10 TP3 WIRT WB	1,2,3	1	1	
30-Jun	I-10 TP2 WILCREST WB	1,2,3	1	1	
1-Jul	I-10 TP1 ELDRIDGE WB	1,2,3	1	1	
1-Jul	I-10 TP1 ELDRIDGE EB	1,2,3	1	1	
1-Jul	I-10 TP2 WILCREST EB	1,2,3	1	1	
14-Jul	HARDY NORTH MAINLINE	7,8		1	
6-Jul	I-10 TP2 WILCREST EB	2,3		1	
2-Aug	SAM NORTH	4,5,6,7		2	
2-Aug	SAM NORTH	8,9,10,11		2	
7-Aug	SAM EAST	3	1		
29-Aug	WPE MOORE WEST	3	1		
29-Aug	WPE PEEK EAST	3	1		
30-Aug	FBP MAINLINE	3	1		
30-Aug	FBP MAINLINE	4	1		
30-Aug	SH ALMEDA ENTRANCE	30,31			1
30-Aug	I-10 HOV WESTBOUND	1,2	5		
30-Aug	I-10 HOV EASTBOUND	1,2	5		
		Totals	20	11	1

RECEIVING FORM

Date: 07/19/11

Section/Person Responsible for P0: (IS)Toll Systems/ P. Hutchinson

Purchase Order # : **P156924**

Vendor Name: TRANSCORE

Approved CC

Invoice # : **20379**

Date 7-22-11

Invoice Amount: **$48,709.33**

Batch AL72161

Description: HCTRA VES UPGRADE

PERIOD: 6/22/11

ORG KEY # 53005006/57405007 **OBJECT: 623000/624110**

PURCHASE ORDER BALANCE: $6,322,659.00

7/25/11

CF

7/19/11

Section Approval

7/21/11

Authorized Signature **Date**

Revised 11/7/05

INVOICE

TRANSCORE.

Invoice No. 20370	HCTRA Purchase Order No. P156903	Invoice Date: 6/22/11		Due Date: 7/22/11
Vendor No. 251730334	TransCore Project No. 1308121	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

08/0237

Remit to: TransCore Holdings, Inc.
30120 Treasury Center
Chicago, IL 60694-6190

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	$ 1,672,737.00	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	$ 3,160.00	$ 963,380.00	340	$ 1,084,000.00	0		$ -
4	Camera Junction Box (2 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	$ 6,354.00	$ 334,160.00	67	$ 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	$ 8,677.00	7	$ 67,739.00	0		$ -
11	a. OCR System Hardware	12	$ 6,864.00	$ 87,728.00	8	$ 55,152.00	0		$ -
	b. OCR System Software License	11	$ 4,060.00	$ 44,880.00	8	$ 32,840.00	0		$ -
12	OCR Tuning	0	$ 30,956.00	$ -	0	$ -	0		$ -
13	Initial Commissioning and Testing	0	$ 17,416.02	$ -	0	$ -	0		$ -
	Subtotal - Materials			$ 5,786,835.00	2640	$ 8,354,155.00	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	$ 2,538,834.00	0		$ -
16	Single Lane/Ramp Closure - TransCore Work		$ 1,117.73	$ -	201	$ 224,563.73	26		$ 29,060.98
17	Two-Lane Closure - TransCore Work		$ 1,309.85	$ -	50	$ 65,494.50	15		$ 19,648.35
18	Single Lane/Ramp Closure - Others Work		$ 1,275.00	$ -		$ -	0		$ -
19	Two-Lane Closure - Others Work		$ 2,126.55	$ -		$ -	0		$ -
20	Public Notification - Week		$ 875.00	$ -		$ -	0		$ -
	Subtotal - Labor			$ 8,872,110.00		$ 2,896,347.23			$ 48,709.33

Current Invoice Amount	$ 48,709.33
Total Amount Invoiced to Date	$ 9,299,221.56
Contract Amount	$ 14,658,645.00
Amount Remaining	$ 5,359,423.44

Submitted By: Ron Barr
TransCore

Date: 6/22/2011

48,709.33

RECEIVED
BARBARA J. SCHOTT, CPA
HARRIS COUNTY AUDITOR
HOUSTON, TEXAS
2011 JUL 18 AM 7:49

7/11/11

pf 7/14/11

7/11/11

CONTRACT
REVIEWED

11 JUN 29 PM 4:13

HCTRA Lane Closures - May 2011 - June 2011

Date	Location	Lane	Single	Two-Lane	Ramp
19-May	Sam Houston Ship Channel Bridge	7,14,8	1	1	
23-May	I-10 Katy Tollway TP2 Wilcrest Eastbound	1	1		
23-May	I-10 Katy Tollway TP2 Wilcrest Eastbound	2,3		1	
26-May	WPE MOORE WEST	1,2		1	
26-May	WPE MOORE WEST	3	1		
27-May	WPE PEEK WEST	1,2		1	
27-May	WPE PEEK WEST	3	1		
27-May	WPE PEEK EAST	1,2		1	
27-May	WPE MOORE EAST	1,2		1	
27-May	WPE MOORE EAST	3	1		
26-May	SH MONROE ENTRANCE	70,71			1
26-May	FBP MAINLINE	7	1		
27-May	FBP MAINLINE	5	1		
27-May	SH FAIRMONT	38			1
9-Jun	SH BW8W	22,23			1
9-Jun	WPE MOORE EAST	1,2		1	
9-Jun	WPT BOONE EAST	3	1		
10-Jun	SH BELAIRE ENTRANCE	60,61			1
10-Jun	SH RED BLUFF ENTRANCE	70,71			1
10-Jun	SH WEST LAKE HOUSTON EXIT	58,59			1
9-Jun	I-10 TP2 WILCREST WB	3	1		
9-Jun	I-10 TP1 ELDRIDGE WB	2,3		1	
10-Jun	I-10 TP1 ELDRIDGE EB	2,3		1	
10-Jun	I-10 TP3 WIRT WB	1	1		
10-Jun	I-10 TP3 WIRT WB	3	1		
10-Jun	SH FALLBROOK EXIT	48,49			1
10-Jun	SH ALMEDA EXIT	38,39			1
16-Jun	HARDY RANKIN EXIT	78,79			1
16-Jun	SH CENTRAL PLAZA	7	1		
17-Jun	WPE MOORE WEST	1,2		1	
17-Jun	WPE PEEK WEST	1,2		1	
23-Jun	SH NEBW8 MAINLINE	10,11		1	
23-Jun	SH CENTRAL	7	1		
24-Jun	WPT BOONE EAST	1	1		
24-Jun	I-10 TP3 WIRT EB	1,2,3	1	1	
24-Jun	I-10 TP2 WILCREST EB	1,2,3	1	1	
24-Jun	I-10 TP1 ELDRIDGE EB	1,2,3	1	1	
		Totals	17	15	9

RECEIVING FORM

Date: 05/09/11

Section/Person Responsible for P0: (IS)Toll Systems/ P. Hutchinson

Purchase Order # : P156924

Vendor Name: TRANSCORE

Approved SC

Invoice # : 20187

Date 6/1/11

Invoice Amount: $16,609.02

Batch AL531CK

Description: PURCHASE & INSTALLATION OF VES EQUIPMENT: VES CAMERAS, HOUSING, OCR SYSTEM, SOFTWARE & HARDWARE ONLY

PERIOD: 3/2/11-4/18/11

ORG KEY # 53005006/57405007 OBJECT: 623000/624110

PURCHASE ORDER BALANCE: $6,371,368.84

ON 6/2/11

Lisa Castañeda 5/24/11

CF

Authorized Signature Date

Section Approval 11PM2.22

Revised 11/7/05