

INVOICE

TRANSCORE

HCTRA

Remittance Address

Transcon
PO Box 911003
Atlanta, GA 31191-0003

10 JAN -4 PM 2:21

Invoice Number: 09-08231

Invoice Date: 12/28/2009

Bill To:
Harris Co. Toll Road Auth
Attn.: Accounts Payable
330 Meadowfern Road
Houston, TX 77067

Customer Number: H0013

Customer PO Number: ~~P166924~~ P149763
Project Number: 1100007
Project Name: Maint VES Project 1300153
Terms: NET 30
Due Date: 01/27/2010

Billing Period From: 12/01/2009
To: 12/31/2009

Billing Currency: USD

5 VES Main: Techs
BILL SCHEDULE ITEMS

Current Amount
58,333.33
58,333.33

Invoice Total

58,333.33

* 700,000 yearly maint. ÷ 12 = Invoice amt.

Handwritten signature
1/8/10

2010 JAN 13 AM 9:19

RECEIVING FORM

TRA AP DEC7'09PH4.2

Date: 12/02/09Section/Person Responsible for PO: Facilities-Maintenance/Marisela VegaPurchase Order #: P149763 - PAY ON LINE ITEM # 4Approved T.LVendor Name: TRANSCOREDate 12/17/09Invoice #: 09-07875Batch AJC14CKOInvoice Amount: \$58,333.33CC Date 12-22-09Description: VES MAINTENANCE FOR 11/01/09 - 11/30/09

ORG: 57405007

OBJ: 624110

P.O. BALANCE: \$233,333.36

Approved for Payment


12/17/09
Section Approval



12/04/09

Authorized Signature

Date

Revised 10/2/06

INVOICE

TRANSCORE

Remittance Address

Transcore
PO Box 9,149,1
Atlanta, GA 31119-1491

Invoice Number: 09-07875

Invoice Date: 11/25/2009

Bill To:
Harris Co. Toll Road Auth
Attn.: Accounts Payable
330 Meadowfern Road
Houston, TX 77067

09 NOV 30 PM 2:25
HCTRA

Customer Number: H0013

Customer PO Number: ~~P156924~~ P149763
Project Number: 1100007
Project Name: Maint VES Project 1300153
Terms: NET 30
Due Date: 12/25/2009

Billing Period From: 11/01/2009
To: 11/30/2009

Billing Currency: USD

5 VES Maint Techs
BILL SCHEDULE ITEMS

Invoice Total

Current
Amount

58,333.33

58,333.33

58,333.33

Amf
12/3/09

TRA AP DEC7'09 PM 4.23

2009 DEC 10 PM 1:35

TRA AP DEC16'09 AM 11.22

RECEIVING FORM

TRA AP NOV9'09 PM 1:49

Date: 11/02/09Section/Person Responsible for PO: Facilities-Maintenance/Marisela VegaPurchase Order #: P149763 - PLEASE PAY ON LINE ITEM #4Approved CCVendor Name: TRANSCOREDate 11-19-09Invoice #: 09-07439Batch AJB19ck1Invoice Amount: \$58,333.33CC Date 11-24-09Description: VES MAINTENANCE FOR OCTOBER 2009

ORG: 57405007

OBJ: 624110

P.O. BALANCE: \$291,666.69

Approved for Payment

Lir Castañeda 11/6/09

Authorized Signature

Date

Paul
11/24/09
Section Approval

Revised 10/2/06

07/0421

INVOICE

TRANSCORE

HCTRA

09 OCT 30 AM 11:10

Remittance Address

Transcore
PO Box 93493
Atlanta, GA 31193-3493

Invoice Number: 09-07439

Invoice Date: 10/31/2009

Bill To:
Harris Co. Toll Road Auth
Attn.: Accounts Payable
330 Meadowfern Road
Houston, TX 77067

Customer Number: H0013

Customer PO Number: ~~P156924~~ P149763
Project Number: 1100007
Project Name: Maint VES Project 1300153
Terms: NET 30
Due Date: 11/30/2009

Billing Period From: 10/01/2009
To: 10/31/2009

Billing Currency: USD

5 VES Maint Techs
BILL SCHEDULE ITEMS

Current
Amount

58,333.33

58,333.33

Invoice Total

58,333.33

RECEIVED
BARBARA J. SCHOTTLER
HARRIS COUNTY CLERK
HOUSTON, TEXAS

2009 NOV 11 PM 2:45

CW

00

11/2/09

TRA AP NOV9'09 PM 1:43

M

INVOICE

TRANSCORE[®] HCTRA

09 SEP 28 PM 2:37

Remittance Address

Transcore
PO Box 933493
Atlanta, GA 31193-3493

Invoice Number: 09-06975

Invoice Date: 09/25/2009

Bill To:
Harris Co. Toll Road Auth
Attn.: Accounts Payable
330 Meadowfern Road
Houston, TX 77067

07/04/21
251730334

TRA AP OCT5'09PM4:22

Customer Number: H0013

Customer PO Number: ~~2455924~~ **P149763**
Project Number: 1100007
Project Name: Maint VES Project 1300153
Terms: NET 30
Due Date: 10/25/2009

Billing Period From: 09/01/2009
To: 09/30/2009

Billing Currency: USD

5 VES Maint Techs
BILL SCHEDULE ITEMS

Invoice Total

Current Amount
58,333.33
58,333.33
58,333.33

REVIEWED

S.S.

[Signature]
10/1/09

[Handwritten mark]

INVOICE

TRANSCORE®

HCTRA

Remittance Address

Transcore
PO Box 933493
Atlanta, GA 31193-3493

09 AUG 31 AM 7:35

Invoice Number: 09-06561

Invoice Date: 08/25/2009

Bill To:

Harris Co. Toll Road Auth
Attn.: Accounts Payable
330 Meadowfern Road
Houston, TX 77067

TRA AP SEP17'09AM11:1

Customer Number: H0013

Customer PO Number: ~~P136924~~

Project Number: 1100007

Project Name: Maint VES Project 1300153

Terms: NET 30

Due Date: 09/24/2009

Billing Period From: 08/01/2009
To: 08/31/2009

Billing Currency: USD

5 VES Maint Techs

BILL SCHEDULE ITEMS

Invoice Total

Current
Amount

58,333.33

58,333.33

58,333.33

REVIEWED

S.S.

18

2009 SEP 10 PM 1:51

RECEIVED
BARBARA J. SCHOTT, CPA
HARRIS COUNTY AUDITOR
HOUSTON, TEXAS

TRA AP SEP8'09PM5:17

RECEIVING FORM

TRA AP AUG10'09AM8:42

Date: 07/28/09

Section/Person Responsible for PO: Facilities-Maintenance/Colleen Pittman

Purchase Order #: ~~P156824~~ P 149763 PLEASE PAY ON LINE ITEM #4

Vendor Name: TRANSCORE

Approved (signature)

Invoice #: 09-03042

Date 8/20/09

Invoice Amount: \$58,333.33

Batch AJ819SS4

Description: YES MAINTENANCE FOR ^{JULY} ~~AUGUST~~, 2009 ff

A.		
	BAL: <u>466,666.68</u>	ORG: <u>57405007</u> OBJ: <u>024110</u>

Approved for Payment ff

Lise Castaneda 8/6/09

(signature)
8/20/09
Section Approval

Authorized Signature

Date

Revised 10/2/06

CF

TRANSCORE

INVOICE

HCTRA

09 JUL 28 AM 8:49

Remittance Address

Transcore
PO Box 933493
Atlanta, GA 31193-3493

Invoice Number: 09-03042

Invoice Date: 07/24/2009

Bill To:

Harris Co. Toll Road Auth
Attn.: Accounts Payable
330 Meadowfern Road
Houston, TX 77067

Customer Number: H0013

Customer PO Number: ~~P156924~~ P 149763 ✓
Project Number: 1100007
Project Name: Maint VES Project 1300153
Terms: NET 30
Due Date: 08/23/2009

Billing Period From: 07/01/2009
To: 07/31/2009

Billing Currency: USD

5 VES Maint Techs
BILL SCHEDULE ITEMS

Invoice Total

Current
Amount

58,333.33

58,333.33

58,333.33

REVIEWED

S.S.

PS

REC
CLERK
COUNTY AUDITOR
HOUSTON, TEXAS

2009 AUG 11 PM 1:08

TRA AP AUG19'09PM4:28

TRA AP AUG10'09AM8:42

RECEIVING FORM

TRA AP AUG10'09 AM 8:38

Date: 06/30/09

Section/Person Responsible for PO: Facilities-Maintenance/Colleen Pittman

Purchase Order #: ~~P156924~~ P149763 PLEASE PAY ON LINE ITEM #4

Vendor Name: TRANSCORE

Approved (Signature)

Invoice #: 09-02700

Date 8/20/09

Invoice Amount: \$58,333.33

Batch AJ819SS4

Description: VES MAINTENANCE FOR 06/01/09 - 06/30/09

E.			
	\$ 525,000.01		
	BAL: \$58,333.33	ORG: 57405007	OBJ: 624110

Approved for Payment ff

Lisc Castanode 8/6/09

(Signature) 7/14/09

Section Approval

Authorized Signature

Date

Revised 10/2/06

CF

INVOICE

TRANSCORE **HCTRA**

09 JUN 30 AM 7:07

Remittance Address

Transcore
PO Box 933493
Atlanta, GA 31193-3493

Invoice Number: 09-02700

Invoice Date: 06/25/2009

Bill To:
Harris Co. Toll Road Auth
Attn.: Accounts Payable
330 Meadowfern Road
Houston, TX 77067

07/04/21
251730334

Customer Number: H0013

Customer PO Number: ~~P166024~~ P149763 ✓
Project Number: 1100007
Project Name: Maint VES Project 1300153
Terms: NET 30
Due Date: 07/25/2009

Billing Period From: 06/01/2009
To: 06/30/2009

Billing Currency: USD

5 VES Maint Techs
BILL SCHEDULE ITEMS

Invoice Total

Current Amount
58,333.33
58,333.33
58,333.33

QC 7/14/09

REVIEWED
S.S.

BO

2009 AUG 11 PM 1:08
HARRIS COUNTY AUDITOR
HOUSTON, TEXAS

TRA AP AUG19'09PM4:28

TRA AP AUG10'09AM8:38

RECEIVING FORM

Date: 06/08/09

Section/Person Responsible for PO: 078-Facilities-Maintenance/Felita Fischer
SPILT PAY

Purchase Order #: P149763--\$148,549.01 & P156924--\$417,349.99

Vendor Name: TRANSCORE

Approved 

Invoice #: 17944

Date 7/7/09

Invoice Amount: \$565,899.00

Batch AJ702880

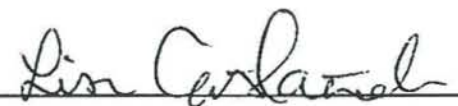
Description: VES INSTALLATIONS/LABOR (MAY, 2009)

**SPILT PAY ON LINE ITEM # 3 on P149763 &
 PAY ON LINE ITEM # 1 on P156924**

P149763 ORG KEY:57105006 OBJECT CODE: 623000 AMOUNT TO PAY \$148,549.01

P156924 ORG KEY:53005006 OBJECT CODE: 623000 AMOUNT TO PAY \$417,349.99

Approved for Payment

 6/23/09


 6/24/09
 Section Approval

Authorized Signature

Date

Revised 10/2/06

CF

INVOICE

TRANSCORE.

Invoice No. 17944	HCTRA Purchase Order No. P446263	Invoice Date: 5/28/09	251730334
Vendor No. 251730334	TransCore Project No. 1308054	Customer No.: H0013	Due Date: 6/28/09

Name of Project: HCTRA VES UPGRADE
Name of Contractor: TransCore

SPLIT PAY

07/04/21
08/02/21

Bill to: Harris County Toll Road Authority
330 Meadowlark Road
Houston, TX 77067
Attention: Chuck Sanders

P149763 - \$148,549.01
ON
57105007 - 623000

Remit to: P156924 - \$47,349.99
ON
53005006 - 623000

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	Accumulative Amount
1	VES Camera	400	\$ 1,779.00	\$ 711,600.00	400	\$ 711,600.00	0	\$ -	\$ 711,600.00
2	VES Camera Housing	120	\$ 2,228.00	\$ 267,120.00	120	\$ 267,120.00	0	\$ -	\$ 267,120.00
3	Camera Junction Box (1 camera/lane)	55	\$ 3,190.00	\$ 175,450.00	55	\$ 175,450.00	0	\$ -	\$ 175,450.00
4	Camera Junction Box (3 camera/lane)	25	\$ 3,945.00	\$ 98,625.00	38	\$ 148,910.00	0	\$ -	\$ 148,910.00
5	a. LED Illuminator	300	\$ 2,919.00	\$ 875,700.00	300	\$ 875,700.00	0	\$ -	\$ 875,700.00
	b. No Charge LED Illuminator	25	\$ -	\$ -	46	\$ -	0	\$ -	\$ -
6	a. LED Illuminator Bracket	300	\$ 130.00	\$ 39,000.00	300	\$ 39,000.00	0	\$ -	\$ 39,000.00
	b. No Charge LED Illuminator Bracket	25	\$ -	\$ -	46	\$ -	0	\$ -	\$ -
7	LED Illuminator Junction Box	200	\$ 1,744.00	\$ 348,800.00	0	\$ -	0	\$ -	\$ -
8	VES Controller (1-4 cameras)	50	\$ 8,354.00	\$ 417,700.00	50	\$ 417,700.00	0	\$ -	\$ 417,700.00
9	VES Controller (1-8 cameras)	60	\$ 9,101.00	\$ 546,060.00	60	\$ 546,060.00	0	\$ -	\$ 546,060.00
10	Plaza Image Computer	25	\$ 9,677.00	\$ 241,925.00	23	\$ 222,571.00	0	\$ -	\$ 222,571.00
11	a. OCR System Hardware	70	\$ 6,894.00	\$ 482,580.00	64	\$ 441,216.00	0	\$ -	\$ 441,216.00
	b. OCR System Software License	70	\$ 4,080.00	\$ 285,600.00	64	\$ 261,120.00	0	\$ -	\$ 261,120.00
12	OCR Tuning	3	\$ 30,936.00	\$ 92,808.00	0	\$ -	0	\$ -	\$ -
13	Initial Commissioning and Testing	1	\$ 12,410.02	\$ 12,410.02	1	\$ 12,410.02	0	\$ -	\$ 12,410.02
	Subtotal - Materials			\$ 4,595,378.02	1567	\$ 4,119,857.02	0	\$ -	\$ 4,119,857.02
14	Mainline Lane Installation (Labor + Materials)	92	\$ 9,615.00	\$ 884,580.00	33	\$ 317,295.00	21	\$ 201,915.00	\$ 519,210.00
15	Other Lane Installation (Labor + Materials)	124	\$ 22,749.00	\$ 2,820,876.00	93	\$ 2,115,657.00	16	\$ 363,984.00	\$ 2,479,641.00
	Subtotal - Labor			\$ 3,705,456.00		\$ 2,432,952.00		\$ 565,899.00	\$ 2,998,851.00

Submitted By: <u>Ron Ban</u>	Date: <u>5/28/2009</u>	Cumulative Total to Date	\$ 7,118,708.02
TransCore		Total Previous Invoice	\$ 821,291.00
		Current Invoice	\$ 565,899.00

OK TO PAY
6/3/09
WPAAT

REVIEWED
S.S.

2009 JUN 26 AM 10:24

CLARK COUNTY AUDITOR
HOUSTON, TEXAS

TRA AP JUN24'09 PM 4:15

TRA AP JUL5'09 AM 10:50

RECEIVING FORM

Date: 06/01/09

Section/Person Responsible for PO: Facilities-Maintenance/Colleen Pittman

Purchase Order #: P149763

Vendor Name: TRANSCORE

Approved (Signature)

Invoice #: 0902344

Date 6/11/09

Invoice Amount: \$58,333.33

Batch AGL0SS0

Description: VES MAINTENANCE FOR MAY 2009

A.			
	BAL: \$641666.67	ORG: 57405007	OBJ: 624110

Approved for Payment

(Signature) 6/5/09

Authorized Signature

Date

(Signature) 6/2/09
(Signature) 6/2/09
 Section Approval

Revised 10/2/06
 TRA AP JUN 09 AM 10:15

CF

INVOICE

TRANSCORE®

HCTRA

Remittance Address

Transcore
PO Box 933493
Atlanta, GA 31193-3493

09 JUN -1 AM 7:05

Invoice Number: 09-02344

Invoice Date: 05/31/2009

Bill To:

Harris Co. Toll Road Auth
Attn.: Accounts Payable
330 Meadowfern Road
Houston, TX 77067

Customer Number: H0013

Customer PO Number: P156924

Project Number: 1100007

Project Name: Maint VES Project 1300153

Terms: NET 30

Due Date: 06/30/2009

Billing Period From: 05/01/2009
To: 05/31/2009

Billing Currency: USD

5 VES Maint Techs
BILL SCHEDULE ITEMS

Invoice Total

Current
Amount

58,333.33

58,333.33

58,333.33

REVIEWED
S.S.OK TO PAY
CB 6/2/09
MRJRECEIVED
SARAH A. SCHOTT, CPA
HARRIS COUNTY AUDITOR
HOUSTON, TEXAS

2009 JUN -9 AM 11:39

TRA AP JUN8'09AM10:19

Page: 1

RECEIVING FORM

Date: 04/28/09

Section/Person Responsible for PO: Facilities-Maintenance/Felita Fischer

Purchase Order #: P149763

Vendor Name: Transcore

Approved (NF)

Invoice #: 09-01419 ✓

Date 5/15/09

Invoice Amount: \$58,333.33

Batch AJS12SS2

Description: VES Maintenance for March, 2009 (03/01/09-03/31/09)

MAINTENANCE PORTION OF PO

TRA AP MAY 4 09 PM 4:00

USE LINE ITEM # 4 ORG KEY: 57405007

OBJECT CODE: 624110

P.O. BALANCE: \$641,666.67

Approved for Payment

Rin Castañeda 4/29/09

(Signature)
4/29/09
Section Approval

Authorized Signature

Date

Revised 10/2/06

(NF)
- 2602 -