

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 04-01

WHEREAS, the Central Texas Regional Mobility Authority ("CTRMA") is empowered to procure such goods and services as it deems necessary to assist with its operations and to study and develop potential transportation projects; and

WHEREAS, close scrutiny of CTRMA expenditures for goods and services, including those related to project development, is the responsibility of the Board of Directors and its designees through procedures the board may implement from time to time; and

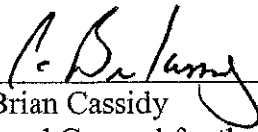
WHEREAS, the Executive Director, working with the CTRMA's accountant, has reviewed and recommends approval of the disbursements listed on Attachment "A";

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors authorizes and approves of the disbursements identified on Attachment "A".

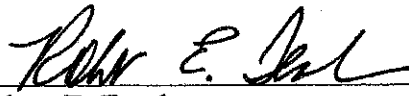
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 28th day of January, 2004.

Submitted and reviewed by:

Approved:



C. Brian Cassidy
General Counsel for the Central
Texas Regional Mobility Authority



Robert E. Tesch
Chairman, Board of Directors
Resolution Number 04-01
Date Passed 01/28/04

Central Texas Regional Mobility Authority
Payments and Invoices Submitted for Approval

Invoices to be submitted to TXDOT for reimbursement				
Vendor Name	Invoice Number	Amount	Approval (initials)	
Prime Strategies, Inc.	RMA.1LLS-11.03	\$ 26,366.38		
Locke Liddell & Sapp, LLP	466088	28,740.25		
HNTB Corporation	2-38773-PL-004	64,862.59		
HNTB Corporation	2-38773-PL-003	53,994.77		
HNTB Corporation	3-38773-PL-004	266,651.19		
HNTB Corporation	3-38773-PL-003	50,152.02		
HNTB Corporation	3-38773-PL-005	48,939.73		
HNTB Corporation	4-38773-PL-004	71,357.84		
HNTB Corporation	4-38773-PL-005	757.12		
HNTB Corporation	4-38773-PL-003	68,032.21		
Total		<u>\$ 679,754.10</u>		

Payments for general expenses				
Vendor Name	Check Number	Invoice Number	Amount	Approval (initials)
FormaDoc, Inc.	10050	665	\$ 60.00	
Kennedy Reporting Service	10051	401008	321.10	
Mike Heiligenstein	10052	Auto Allow - Feb	650.00	
Pena Swayze & Co., L.L.P.	10053	109928	4,860.00	
Prime Strategies, Inc.	10054	RMA-LLS11.03	33,007.34	
Prime Strategies, Inc.	10054	RMA-12.03	6,360.94	
Round Rock Minuteman	10055	8302	250.28	
Round Rock Minuteman	10055	8353	250.28	
TML Intergovernmental RP	10056	2873	1,798.38	
Locke Liddell & Sapp LLP	10057	467152	18,446.72	
Total			<u>\$ 65,505.04</u>	

Payments for invoices previously approved and reimbursed by TXDOT				
Vendor Name	Check Number	Invoice Number	Amount	Approval (initials)
HNTB Corporation		1-38773-PL-002	\$ 15,000.00	
HNTB Corporation		1-38773-PL-001	15,000.00	
Total			<u>\$ 30,000.00</u>	

Invoices previously submitted to TXDOT for reimbursement awaiting TXDOT payment				
Vendor Name	Invoice Number	Amount	Approval (initials)	
Locke, Liddell & Sapp, LLP	461838	\$ 14,784.32	Previously	
Prime Strategies, Inc.	RMA.1-10.03	4,110.60	Approved	
Prime Strategies, Inc.	RMA.1-11.03	17,104.30		
Total		<u>\$ 35,999.22</u>		