

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

RESOLUTION NO. 05-83

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 Board of Directors has adopted policies and procedures intended to provide strong fiscal oversight and which authorize the Executive Director, working with the CTRMA's accountant, to review invoices and approve disbursements; and

WHEREAS, the Executive Director, working with the CTRMA's accountant, has reviewed and authorized the disbursements listed on the disbursements report titled "Summary of Expenditures" from October 22, 2005 to November 21, 2005, included herewith as Attachment "A;"

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors accepts the Disbursements Report included as Attachment "A."

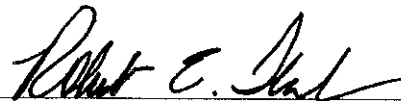
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 30th day of November, 2005.

Submitted and reviewed by:



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

Approved:



Robert E. Tesch
Chairman, Board of Directors
Resolution Number 05-83
Date Passed 11/30/05

Central Texas Regional Mobility Authority

**Attachment "A" to CTRMA Board Resolution No. 05-83
Summary of Expenditures 10/22/05 - 11/21/05**

<u>Vendor</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
Williamson County	10/25/05	ACH Debit	Payroll	\$ 34,579.73
Carolyn A. Chalender	10/26/05	11490	Expense Reimbursement	444.18
E Software Professionals	10/26/05	11491	Accounting software	1,533.82
Holden Custom Products	10/26/05	11492	Office Supplies	194.05
Mike Heiligenstein	10/26/05	11493	Auto allowance	650.00
OfficeMax	10/26/05	11494	Office Supplies	117.86
SHI Government Solutions, Inc.	10/26/05	11495	Computer expenses	4,452.87
Team Texas	10/26/05	11496	Professional Development	825.00
Unicare	10/26/05	11497	Cobra insurance-Kendra Heath	716.23
VoiceText Interactive	10/26/05	11498	Telecommunications	229.00
William Chapman	10/26/05	11499	Expense Reimbursement	854.89
OfficeMax	10/26/05	11500	Office Supplies	301.51
City of Austin	10/26/05	11501	Fees for buildout of new office	835.00
Brookside Technology Partners, Inc.	10/26/05	11502	Telephone System	4,959.84
Deats, Durst, Owen & Levy	10/28/05	11503	PETI Suit	19,331.98
OfficeMax	11/03/05	10504	Office Supplies	1,077.56
Angelique S. Haseley	11/03/05	11505	Expense Reimbursement	67.90
Contract Furniture Services, Inc.	11/03/05	11506	Office Furniture	19,628.00
E Software Professionals	11/03/05	11507	Accounting software	2,931.25
Hellin, Donovan, Trubee & Wilkinson, LLP	11/03/05	11508	Audit	2,300.00
Henry Gilmore	11/03/05	11509	Expense Reimbursement	696.69
Johanna Zmud	11/03/05	11510	Expense Reimbursement	304.00
Kendra Heath	11/03/05	11511	Expense Reimbursement	95.56
Mario A. Espinoza	11/03/05	11512	Expense Reimbursement	1,140.46
Mike Heiligenstein	11/03/05	11513	Expense Reimbursement	349.30
Owen Consulting	11/03/05	11514	Engineering Consulting	9,375.00
Ozarka	11/03/05	11515	Refreshments	91.06
Pena Swayze & Co, LLP	11/03/05	11516	Accounting Fees	2,521.25
Ronald A. Fagan	11/03/05	11517	Expense Reimbursement	254.78
Steve Pustelnyk	11/03/05	11518	Expense Reimbursement	293.04
VoiceText Interactive	11/03/05	11519	Telecommunications	264.00
Williamson County	11/08/05	ACH Debit	Payroll	34,112.04
Chase Business Credit Card	11/09/05	11520	Travel, meals, etc.	3,798.42
CNA Surety	11/09/05	11521	Bonds	250.00
Dell Marketing, L.P.	11/09/05	11522	Computer Equipment	489.93
E Software Professionals	11/09/05	11523	Accounting software	3,543.75
Four Seasons	11/09/05	11524	Meetings	371.00
TateAustin	11/09/05	11525	Public Relations	18,289.25
US Department of TIFIA Program	11/14/05	Wire	Annual loan fees	10,500.00
Williamson County	11/21/05	ACH Debit	Payroll	34,110.73
				<u>\$ 216,880.93</u>