

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

RESOLUTION NO. 06-16

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 Chief Financial Officer, to review invoices and approve disbursements; and

WHEREAS, the Executive Director, working with the Chief Financial Officer, has reviewed and authorized the disbursements listed on the disbursements report titled "Summary of Expenditures" from January 1, 2006 to January 31, 2006, 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 22nd day of February, 2006.

Submitted and reviewed by:



Tom Nielson

General Counsel for the Central
Texas Regional Mobility Authority

Approved:



Robert E. Tesch

Chairman, Board of Directors
Resolution Number 06-16
Date Passed 02/22/06

Attachment "A"
Resolution 06-16
January 1-January 31, 2006 Summary of Expenditures

**Central Texas
Regional Mobility Authority
Disbursements
January 1 - 31, 2006**

DATE	CHECK NO.	VENDOR	AMOUNT
1/5/2006	12250	Brookside Techology Partners	20,435.78
1/5/2006	12255	E Software Professionals	4,062.50
1/5/2006	12256	Pena Swaze & Company, LLP	1,891.25
1/5/2006	12257	Marcon Construction Co.	112,054.47
1/5/2006	12258	Dell Marketing, L.P.	18,692.31
1/5/2006	12261	Mario Espinoza	593.82
1/5/2006	12262	Angelique Samuels Haseley	81.48
1/5/2006	12263	TIBH	77.28
1/5/2006	12264	Cingular Wireless	120.86
1/5/2006	12265	Information Systems	160.00
1/5/2006	12266	Office Max	488.31
1/5/2006	12267	Sandra King Wells	18.44
1/5/2006	12284	Building Image Group (Void)	VOID
1/6/2006	ACH	Payroll	19,069.53
1/6/2006	11574	Taxes	8,177.36
1/6/2006	11575	Texas Child Support Disbursement Unit	692.31
1/8/2006	11584	Mike Heiligenstein	3,441.50
1/10/2006	11577	Nationwide	900.00
1/11/2006	12273	CAPCOG	35.00
1/11/2006	12274	Steve Pustelnyk	135.81
1/11/2006	12275	Ron Fagan	167.00
1/11/2006	12276	Mid-Tex Sales & Service, Inc.	1,273.65
1/11/2006	12278	Contract Furniture Services	9,871.37
1/11/2006	12280	Chase Business Credit Card	1,146.99
1/13/2006	12286	All Points Moving & Storage	842.65
1/13/2006	Wire	Caseta	42,006.89
1/17/2006	Wire	TxDOT	9,069.25
1/17/2006	12281	US Postmaster	1,968.11
1/17/2006	12291	Seamless Solutions	493.12
1/17/2006	12292	E Software Professionals	131.25
1/17/2006	12287	Seamless Solutions	274.63
1/17/2006	12288	Austin American Statesman	227.76
1/18/2006	12282	Home Depot	399.00
1/18/2006	12290	Dell Marketing, L.P.	190.24
1/19/2006	12283	Contract Furniture Services	1,679.00
1/19/2006	12285	Contract Furniture Services	860.00
1/19/2006	12289	AVAYA	22.53
1/19/2006	12293	Cingular Wireless	319.98
1/20/2006	12299	Austin American Statesman	553.40
1/20/2006	ACH	Payroll	12,335.16
1/20/2006	11578	Taxes	8,421.92
1/20/2006	11582	Taxes	1,591.00
1/20/2006	11581	TCDRS	12,335.16
1/20/2006	11583	TCDRS	1,032.50
1/20/2006	11580	Texas Child Support Disbursement Unit	692.31
1/20/2006	11579	Nationwide	900.00
1/27/2006	12294	Naman Howell Smith & Lee	592.31
1/27/2006	12296	Blue Cross Blue Shield	791.31

**Central Texas
Regional Mobility Authority
Disbursements
January 1 - 31, 2006**

DATE	CHECK NO.	VENDOR	AMOUNT
1/27/2006	12297	TML Intergovernmental	12,784.60
1/27/2006	12298	Capital Courier	11.75
1/27/2006	12300	Contract Furniture Services	664.97
1/27/2006	Wire	Office Max	195.00
1/27/2006	12295	Austex Printing & Mailing	678.77
1/27/2006	12301	Austex Printing & Mailing	414.39
1/27/2006	12302	Austex Printing & Mailing	526.07
1/27/2006	12303	William Chapman	488.32
1/27/2006	12304	Angelique Samuels Haseley	62.08
1/27/2006	12305	Carolyn Chalender	352.92
1/27/2006	12308	Mike Heiligenstein	700.00
1/31/2006	12309	Team Texas	600.00
1/31/2006	Wire	HNTB	100,140.66
1/31/2006	Wire	URS	28,430.93