

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

**RESOLUTION NO. 04-06**

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

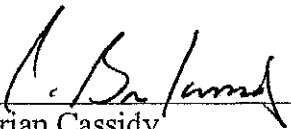
WHEREAS, close scrutiny of CTRMA expenditures for goods and services, including those related to project development, is the responsibility of the Board of Directors and its designees through procedures the board may implement from time to time; and

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

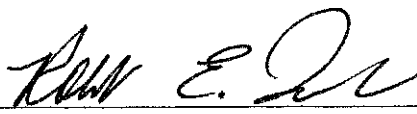
NOW THEREFORE, BE IT RESOLVED, that the Board of Directors authorizes and approves of the disbursements identified on Attachment "A".

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of February, 2004.

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 04-06  
Date Passed 02/25/04

Central Texas Regional Mobility Authority  
Summary of Expenditures and Unpaid Invoices

Checks Issued				
Vendor	Date	Check #	Amount	Approval (initials)
Williamson County	01/05/04	10046	\$ 5,607.50	
Mike Heiligenstein	01/06/04	10047	650.00	
Williamson County	01/20/04	10049	5,575.04	
FormaDoc, Inc.	01/22/04	10050	60.00	
Kennedy Reporting Svcs	01/22/04	10051	321.10	
Mike Heiligenstein	01/22/04	10052	650.00	
Pena Swayze & Co, LLP	01/22/04	10053	4,360.00	
Prime Strategies	01/22/04	10054	39,368.28	
Round Rock Minuteman Express	01/22/04	10055	500.56	
TML Intergovernmental Risk Poo	01/22/04	10056	1,798.38	
Locke Liddell & Sapp, LLP	01/23/04	10057	18,446.72	
HNTB Corporation	01/23/04	10058	15,000.00	
HNTB Corporation	01/23/04	2	15,000.00	
Williamson County	02/02/04	3	5,591.26	
Locke Liddell & Sapp, LLP	01/30/04	11001	14,784.32	
Prime Strategies	01/30/04	11002	21,214.90	
HNTB Corporation	02/13/04	11003	624,647.47	
Locke Liddell & Sapp, LLP	02/13/04	11004	28,740.25	
Prime Strategies	02/13/04	11005	26,366.38	
CTRMA - Transfer to Savings	02/13/04	11006	5,575.12	
Williamson County	02/16/04	11007	5,591.26	
Cingular Wireless	02/20/04	11008	360.41	
FormaDoc, Inc.	02/20/04	11009	65.00	
Locke Liddell & Sapp, LLP	02/20/04	11010	13,668.11	
Mike Heiligenstein	02/20/04	11011	1,393.44	
Pena Swayze & Co, LLP	02/20/04	11012	2,731.00	
Prime Strategies	02/20/04	11013	18,189.19	
<b>Total</b>			<u>\$ 876,255.69</u>	

Invoices awaiting final approval		
US 183A		
Vendor Name	Invoice Number	Amount
HNTB Corporation	5-38773-PL-005	\$ 51,646.93
HNTB Corporation	5-38773-PL-003	124,823.47
HNTB Corporation	5-38773-PL-006	204,763.54
HNTB Corporation	5-38773-PL-004	58,633.26
Locke Liddell & Sapp, LLP		31,207.32
Owen Consulting	04-002	2,700.00
<b>Total</b>		<u>\$ 473,774.52</u>