

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 26<sup>th</sup> day of September 2011, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the Dancy Courthouse thereof, in Brownsville, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

12:00 Noon

PRESENT:

DAVID E. ALLEX  
CHAIRPERSON

MICHAEL SCAIEF  
DIRECTOR

DAVID N. GARZA  
DIRECTOR

\_\_\_\_\_  
DIRECTOR

\_\_\_\_\_  
DIRECTOR

JOHN WOOD  
DIRECTOR

MARK ESPARZA  
DIRECTOR

\_\_\_\_\_  
Secretary

YOLANDA VILLALOBOS  
ABSENT

RUBEN GALLEGOS, JR.  
ABSENT

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ABSENT

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The meeting was called to order by Chairman David E. Alex at 12:00 Noon. At this time, the Board considered the following matters as posted and filed for Record in the Office of the County Clerk on this September 23, 2011 at 8:35 A.M.

FILED AND RECORDED  
OFFICIAL PUBLIC RECORDS  
On: Sep 23, 2011 at 08:35A

Joe G. Rivera  
County Clerk  
By  
Hilda Perez, Deputy  
Cameron County

# AGENDA

## Special Meeting of the Board of Directors of the Cameron County Regional Mobility Authority

Dancy Courthouse  
1100 E. Monroe Street  
Brownsville, TX 78520

Monday, September 26, 2011

12:00 Noon

### I. Public Comments

#### CONSENT ITEMS:

### II. Consideration and Approval of the Minutes for September 22, 2011 Special Meeting

#### ITEMS FOR DISCUSSION AND ACTION:

### III. Approval of Claims

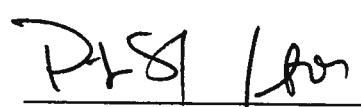
### IV. Consideration and Approval of the Revenue and Expenditure Report and Financials for the Month of August 2011

### V. Discussion and Possible Action regarding financing alternatives for the SH 550 Direct Connectors

### VI. Consideration and Approval to submit a State Infrastructure Bank Loan Application to the Texas Department of Transportation for the SH 550 Direct Connectors Project

### VII. Adjournment

Signed this 23<sup>rd</sup> day of September 2011

  
\_\_\_\_\_  
David E. Alex  
Chairman

## **PUBLIC COMMENTS**

### **I. PUBLIC COMMENTS**

None were presented.

## **CONSENT ITEMS**

**ALL ITEM(S) UNDER THE CONSENT RMA AGENDA ARE HEARD COLLECTIVELY UNLESS OPPOSITION IS PRESENTED, IN WHICH CASE THE CONTESTED ITEM WILL BE CONSIDERED, DISCUSSED AND APPROPRIATE ACTION TAKEN SEPARATELY**

### **II. Consideration and Approval of the Minutes for September 22, 2011 Special Meeting**

Director Esparza made a motion to approve the Minutes for September 22, 2011 Special Meeting. The motion was seconded by Vice-Chairman Wood and carried as follows:

AYE: Chairman Alex, Vice-Chairman Wood, and Director Esparza

NAY: None

ABSTAINED: Director Scaief and Director Garza

## **ACTION ITEMS**

### **III. Approval of Claims**

The attached claims were presented to the Board of Directors for approval.

Mr. Pete Sepulveda, Jr., RMA Coordinator called out the checks for consideration. One check was for Pete Sepulveda, Jr. in the amount of \$1,306.20 for reimbursement of Security services and for airfare for Vice-Chairman John Wood, David Garcia and Pete Sepulveda. Second check was for David Garcia in the amount of \$383.20 for reimbursement for travel on September 19 for him and Vice-Chairman John Wood. Third check was for Bank of New York Mellon in the amount of \$159,719.03 for Bond Series A & B.

Director Scaief made a motion to approve the Claims. The motion was seconded by Director Garza and carried unanimously.

**The Claims are as follows:**

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**IV. Consideration and Approval of the Revenue and Expenditure Report and Financials for the Month of August 2011**

Director Scaief asked Mr. Santos Alarcon from Long Chilton, Cameron County Regional Mobility Authority's Independent Auditor about the current assets and current liabilities. Mr. Alarcon mentioned that the internal controls are being met. He further stated that there are four projects that correspond to the liabilities. The two big projects being the Olmito Switchyard Expansion Project and the West Rail Relocation Project. He mentioned that when these projects are complete they will be transferred to Union Pacific. Director Scaief mentioned that we needed the current assets to match the current liabilities. Mr. Alarcon mentioned that they could breakout the liabilities in more detail to clarify as opposed to placing a note in the financial statements. Director Scaief reiterated that it didn't make sense that we carry them on the financial statements if we do not own the asset or have the liability. Mr. Alarcon was instructed to get with Staff and come up with options to deal with the issue.

Director Scaief made a motion to approve the Revenue and Expenditure Report and the Financials for the Month of August 2011. The motion was seconded by Director Garza and carried unanimously.

**The Reports are as follows:**

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**V. Discussion and Possible Action regarding financing alternatives for the SH 550 Direct Connectors**

**VI. Consideration and Approval to submit a State Infrastructure Bank Loan Application to the Texas Department of Transportation for the SH 550 Direct Connectors Project**

Mr. Richard Ridings with HNTB introduced the item and advised the Board about the SH 550 Direct Connectors Project. He mentioned that the Cameron County Regional Mobility Authority had received \$27.7 Million in Pass Through Funding from the Texas Department of Transportation (TxDOT). Mr. Ridings mentioned that we want to achieve a limited access route from the Port of Brownsville to U.S. 77 where traffic does not have to stop. Mr. Ridings mentioned that initially we were constructing up to Baker Lane but in discussions with Staff and TxDOT we decided to construct to an area 2,800 feet east of Old Alice Road. Mr. Ridings further stated that TxDOT was considering a January 2012 letting date. That would put us in a February 2012 construction start time.

Mr. Dave Gordon with Estrada Hinojosa gave an explanation and the structure of the possible financial transactions involving both the State Infrastructure Bank Loan and the Pass Through Financing. Mr. Gordon spoke of terms that would have to be negotiated with TxDOT if the loan application was approved. At this point Staff is just requesting approval to submit an application. If granted, then a plan of finance will be brought to the Board for consideration.

Vice-Chairman Wood mentioned that by going that route and requesting a SIB Loan, we would not have to conduct an Investment Grade Study and save \$750,000 to \$1 million and more importantly save 6 to 12 months of time.

Director Scaief made a motion to approve the items as presented. The motion was seconded by Director Garza and carried unanimously.

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**VII. ADJOURNMENT**

There being no further business to come before the Board and upon motion by Director Scaief seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 12:40 P.M.

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APPROVED this 10<sup>th</sup> day of October, 2011.

  
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CHAIRMAN DAVID E. ALEX

ATTESTED:

  
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SECRETARY RUBEN GALLEGOS, JR.

### **III. APPROVAL OF CLAIMS**



Cameron County Regional Mobility Authority  
Daily Check Register 09/23/2011

FY 2011

Page 1

<u>Check No.</u>	<u>Vendor Name</u>	<u>Fund</u>	<u>Dept.</u>	<u>Purpose</u>	<u>PO#</u>	<u>Amount</u>
00001051	BANK OF NEW YORK MELLON TRUST	110	110	SERIES A		33,333.33
			110	SERIES A		41,564.60
			110	SERIES B		84,821.10
				<b>Check No. 00001051</b>	<b>Total</b>	<b>159,719.03</b>
00001052	GARCIA,DAVID A	110	110	TRVL AUST 9/19 WOOD/GARCIA/SEI		383.20
				<b>Check No. 00001052</b>	<b>Total</b>	<b>383.20</b>
00001053	SEPULVEDA,PETE	110	110	REIMB SEC 9/22 URIBE		120.00
			110	TRVL AUS 9/23 WOOD/GARCIA/SEPI		1,186.20
				<b>Check No. 00001053</b>	<b>Total</b>	<b>1,306.20</b>
<b>Print Date: 09/23/2011</b>	<b>Print By: HENDRICK QUELLHOI</b>			<b>Total for All Checks:</b>		<b>161,408.43</b>

**IV. CONSIDERATION AND APPROVAL OF THE REVENUE  
AND EXPENDITURE REPORT AND FINANCIALS FOR  
THE MONTH OF AUGUST 2011**



**Cash Disbursement Journal By GL**  
**From 08/01/2011 To 08/31/2011**

1006660

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Fund Total</u>	<u>Amount</u>
REGIONAL MOBILITY AU									8,519,688.61	
110 110	6045	0000169678	LAW OFFICE OF DANIEL L RENFRO	00001013	08/18/2011	08/18/2011	P149858	LEGAL SER 015254		6,151.15
110 110	6045	0000127024	SEPULVEDA,PETE	00001004	08/05/2011	08/05/2011		REIMB. SECURITY	<b>Check Total</b>	6,151.15
110 110	6045			00001004	08/05/2011	08/05/2011		REIMB. SECURITY		120.00
110 110	6045			00001019	08/18/2011	08/18/2011		REIMB SEC 8/9/11	<b>Check Total</b>	240.00
110 110	6045			00001028	08/31/2011	08/31/2011		REIMB SEC 8/19	<b>Check Total</b>	120.00
110 110	6049	0000166630	FEDEX	00001009	08/18/2011	08/18/2011		7-591-33481	<b>Line Item Total</b>	6,631.15
110 110	6050	0000160998	CLE INTERNATIONAL	00001023	08/31/2011	08/31/2011	P168683	EMINENT DOMAIN	<b>Check Total</b>	32.29
110 110	6050	0000166064	GARCIA,DAVID	00001002	08/05/2011	08/05/2011		AUSTIN 7/27-7/28	<b>Check Total</b>	32.29
110 110	6050			00001024	08/31/2011	08/31/2011		REIMB TRVL 8/23	<b>Line Item Total</b>	32.29
110 110	6050			00001024	08/31/2011	08/31/2011		REIMB MISC. AUST	<b>Check Total</b>	695.00
110 110	6050			00001024	08/31/2011	08/31/2011		REIM TRVL 8/17	<b>Check Total</b>	695.00
110 110	6050	0000169763	JP MORGAN CHASE BANK NA	00001026	08/31/2011	08/31/2011		JPMORGAN4149	<b>Line Item Total</b>	473.57
110 110	6050			00001026	08/31/2011	08/31/2011		JPMORGAN4149	<b>Check Total</b>	473.57
110 110	6050			00001026	08/31/2011	08/31/2011		JPMORGAN4149		598.89
110 110	6050			00001026	08/31/2011	08/31/2011		JPMORGAN4149		125.00
110 110	6050			00001026	08/31/2011	08/31/2011		JPMORGAN4149		347.56
110 110	6050			00001026	08/31/2011	08/31/2011		JPMORGAN4149	<b>Check Total</b>	1,071.45
110 110	6050			00001026	08/31/2011	08/31/2011		JPMORGAN4149		398.50
110 110	6050			00001026	08/31/2011	08/31/2011		JPMORGAN4149		398.50
110 110	6050			00001026	08/31/2011	08/31/2011		JPMORGAN4149		398.50
110 110	6050			00001026	08/31/2011	08/31/2011		JPMORGAN4149		571.50
110 110	6050			00001026	08/31/2011	08/31/2011		JPMORGAN4149		6.10
110 110	6050			00001026	08/31/2011	08/31/2011		JPMORGAN4149		498.50
110 110	6050			00001026	08/31/2011	08/31/2011		JPMORGAN4149		548.50
110 110	6050			00001026	08/31/2011	08/31/2011	P167395	JPMORGAN4149	<b>Check Total</b>	421.50
110 110	6050	0000169569	JPMORGAN CHASE BANK	00001003	08/05/2011	08/05/2011	P166270	CHASE TRAVEL4145	<b>Check Total</b>	3,241.60
110 110	6050			00001003	08/05/2011	08/05/2011		CHASE TRAVEL4145		-849.30
110 110	6050			00001003	08/05/2011	08/05/2011	P166270	CHASE TRAVEL4145		200.00
110 110	6050			00001003	08/05/2011	08/05/2011	P166270	CHASE TRAVEL4145		849.30
110 110	6050			00001003	08/05/2011	08/05/2011	P166270	CHASE TRAVEL4145		849.30
110 110	6050			00001003	08/05/2011	08/05/2011	P166270	CHASE TRAVEL4145		200.00
110 110	6050			00001003	08/05/2011	08/05/2011		CHASE TRAVEL4145		415.40
110 110	6050			00001003	08/05/2011	08/05/2011		CHASE TRAVEL4145		415.40

**Cash Disbursement Journal By GL**  
**From 08/01/2011 To 08/31/2011**

1101100

<u>Fund Dept</u>	<u>LnItm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 110	6050			00001003	08/05/2011	08/05/2011	P166270	CHASE TRAVEL4145	849.30
110 110	6050			00001003	08/05/2011	08/05/2011		CHASE TRAVEL4145	415.40
110 110	6050			00001003	08/05/2011	08/05/2011	P166270	CHASE TRAVEL4145	849.30
110 110	6050			00001003	08/05/2011	08/05/2011		CHASE TRAVEL4145	-54.50
110 110	6050			00001003	08/05/2011	08/05/2011	P166270	CHASE TRAVEL4145	50.00
110 110	6050			00001003	08/05/2011	08/05/2011	P166270	CHASE TRAVEL4145	50.00
110 110	6050			00001003	08/05/2011	08/05/2011		CHASE TRAVEL4145	415.40
110 110	6050			00001003	08/05/2011	08/05/2011		CHASE TRAVEL4145	-415.40
110 110	6050			00001003	08/05/2011	08/05/2011		CHASE TRAVEL4145	-415.40
110 110	6050			00001003	08/05/2011	08/05/2011	P166270	CHASE TRAVEL4145	-849.30
								<b>Check Total</b>	2,974.90
110 110	6050	0000127024	SEPULVEDA,PETE	00001019	08/18/2011	08/18/2011		REIMB. HOU 8/10	808.49
110 110	6050			00001019	08/18/2011	08/18/2011		REIMB. AUS 8/17	327.30
								<b>Check Total</b>	1,135.79
110 110	6050			00001028	08/31/2011	08/31/2011		TRVL REIMB 8/23	1,003.05
								<b>Check Total</b>	1,003.05
110 110	6054	0000171929	GREATER HOUSTON PARTNERSHIP	00001012	08/18/2011	08/18/2011		214822	10,595.36
								<b>Line Item Total</b>	1,500.00
								<b>Check Total</b>	1,500.00
110 110	6054	0000162835	MONITOR,THE	00001014	08/18/2011	08/18/2011	P165836	30007155-0711	453.30
110 110	6054			00001014	08/18/2011	08/18/2011	P165836	30007155-0711	453.30
110 110	6054			00001014	08/18/2011	08/18/2011	P167148	30007155-0711	453.30
110 110	6054			00001014	08/18/2011	08/18/2011	P167143	30007155-0711	453.30
110 110	6054			00001014	08/18/2011	08/18/2011	P165837	30007155-0711	453.30
110 110	6054			00001014	08/18/2011	08/18/2011	P165837	30007155-0711	453.30
110 110	6054			00001014	08/18/2011	08/18/2011	P167143	30007155-0711	453.30
110 110	6054			00001014	08/18/2011	08/18/2011	P167148	30007155-0711	453.30
								<b>Check Total</b>	3,626.40
110 110	6082	0000157573	AVINA,VERONICA	00001005	08/18/2011	08/18/2011	P168066	AUG 11 CONTRACT	5,126.40
								<b>Line Item Total</b>	200.00
								<b>Check Total</b>	200.00
110 110	6082	0000154776	BETANCOURT,BLANCA	00001007	08/18/2011	08/18/2011	P156148	AUG 11 CONTRACT	700.00
								<b>Check Total</b>	700.00
110 110	6082	0000170187	DEHOYOS, SYLVIA	00001008	08/18/2011	08/18/2011	P156150	AUG 11 CONTRACT	400.00
								<b>Check Total</b>	400.00
110 110	6082	0000089010	GALARZA,MARTHA	00001010	08/18/2011	08/18/2011	P156152	AUG 11 CONTRACT	800.00
								<b>Check Total</b>	800.00
110 110	6082	0000166064	GARCIA,DAVID	00001011	08/18/2011	08/18/2011	P160934	AUG 11 CONTRACT	800.00
								<b>Check Total</b>	6,250.00

Cash Disbursement Journal By GL

1101100

From 08/01/2011 To 08/31/2011

<u>Fund Dept</u>	<u>Lnltm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 110	6082	0000169613	PENA,JESUS MARTIN	00001015	08/18/2011	08/18/2011	P156133	AUG 11 CONTRACT	6,250.00
								<b>Check Total</b>	200.00
110 110	6082	0000158316	QUELLHORST,HENDRICK	00001016	08/18/2011	08/18/2011	P167063	AUG 11 CONTRACT	200.00
								<b>Check Total</b>	250.00
110 110	6082	0000119900	ROBLES,MARIA A	00001017	08/18/2011	08/18/2011	P156149	AUG 11 CONTRACT	250.00
								<b>Check Total</b>	450.00
110 110	6082	0000161834	SAN MIGUEL,FRANCISCO	00001018	08/18/2011	08/18/2011	P156144	AUG 11 CONTRACT	450.00
								<b>Check Total</b>	300.00
110 110	6082	0000127024	SEPULVEDA,PETE	00001019	08/18/2011	08/18/2011	P160935	AUG 11 CONTRACT	300.00
								<b>Check Total</b>	6,250.00
110 110	6082	0000155472	VEGA,DYLBIA JEFFERIES	00001021	08/18/2011	08/18/2011	P156151	AUG 11 CONTRACT	6,250.00
								<b>Check Total</b>	1,100.00
110 110	6097	0000169936	BANK OF NEW YORK MELLON TRUST	00001001	08/05/2011	08/05/2011		<b>Line Item Total</b>	1,100.00
								PRINCIPAL PAYMET	16,900.00
110 110	6097			00001006	08/18/2011	08/18/2011		<b>Check Total</b>	33,333.33
								SERIES A PAYMENT	33,333.33
								<b>Check Total</b>	33,333.33
110 110	6098			00001001	08/05/2011	08/05/2011		<b>Line Item Total</b>	66,666.66
								INTEREST PAYMEN	41,564.60
110 110	6098			00001001	08/05/2011	08/05/2011		INTEREST PAYMEN	41,564.60
								INTEREST PAYMEN	84,821.10
110 110	6098			00001001	08/05/2011	08/05/2011		INTEREST PAYMEN	84,821.10
								<b>Check Total</b>	252,771.40
								<b>Line Item Total</b>	252,771.40
								<b>Dept. Total</b>	358,723.26

Cash Disbursement Journal By GL  
 From 08/01/2011 To 08/31/2011

1101107

<u>Fund Dept</u>	<u>LnItem</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 1107	6082	0000160653	HNTB CORP	00001025	08/31/2011	08/31/2011	P149967	62-40619-PL-007	21,641.74
<b>Check Total</b>									21,641.74
<b>Line Item Total</b>									21,641.74
<b>Dept. Total</b>									21,641.74

Cash Disbursement Journal By GL  
 From 08/01/2011 To 08/31/2011

1101108

<u>Fund Dept</u>	<u>Lnftm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 1108	6082		WEST RAILROAD RELOC	00001025	08/31/2011	08/31/2011	P160057	69-40619-PL-008	3,349.58
110 1108	6082			00001025	08/31/2011	08/31/2011	P166634	69-40619-PL-008	6,836.51
								<b>Check Total</b>	10,186.09
								<b>Line Item Total</b>	10,186.09
								<b>Dept. Total</b>	10,186.09

Cash Disbursement Journal By GL  
 From 08/01/2011 To 08/31/2011

1101116

<u>Fund Dept</u>	<u>Ln</u>	<u>Ln</u>	<u>Ln</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 1116	1116	1116	0000169797		TEXAS DEPARTMENT OF TRANSPORTA	00001020	08/18/2011	08/18/2011	P163274	20110483	1,883.33
											<b>Check Total</b>
											1,883.33
110 1116	6082	6082	0000170659		MCCARTHY BUILDING COMPANY	00001027	08/31/2011	08/31/2011	P160836	002026.000/008	1,883.33
											<b>Line Item Total</b>
											1,857,532.44
											<b>Check Total</b>
											1,857,532.44
110 1116	6089	6089	0000127024		SEPULVEDA,PETE	00001004	08/05/2011	08/05/2011		REIM CO CLERK FE	257.00
											<b>Line Item Total</b>
											257.00
											<b>Check Total</b>
											257.00
											<b>Line Item Total</b>
											257.00
											<b>Dept. Total</b>
											1,859,672.77

Cash Disbursement Journal By GL

1101117

From 08/01/2011 To 08/31/2011

<u>Fund Dept</u>	<u>LnItm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
SPI 2nd ACCESS, ENG&ENV									
110 1117	6042	0000160653	HNTB CORP	00001025	08/31/2011	08/31/2011	P143205	62-40619-PL-017	74,562.83
								<b>Check Total</b>	74,562.83
								<b>Line Item Total</b>	74,562.83
								<b>Dept. Total</b>	74,562.83

Cash Disbursement Journal By GL  
 From 08/01/2011 To 08/31/2011

1101123

<u>Fund Dept</u>	<u>Ln/Item</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
110 1123	6082			00001025	08/31/2011	08/31/2011	P165682	69-40619-CN-028	15,377.00
110 1123	6082			00001025	08/31/2011	08/31/2011	P157105	69-40619-CN-031	2,354.39
110 1123	6082	0000163619	UNION PACIFIC RAILROAD COMPANY	00001029	08/31/2011	08/31/2011	P168680	90020144	17,731.39
<b>Check Total</b>									16,064.53
<b>Check Total</b>									16,064.53
<b>Line Item Total</b>									33,795.92
<b>Dept. Total</b>									33,795.92





Cash Disbursement Journal By GL  
 From 08/01/2011 To 08/31/2011

1111111

<u>Fund Dept</u>	<u>Lnlitm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
111 1111	6042			00001025	08/31/2011	08/31/2011	P155761	69-40619-PL-042	12,516.30
								<b>Check Total</b>	12,516.30
								<b>Line Item Total</b>	12,516.30
								<b>Dept. Total</b>	12,516.30

Cash Disbursement Journal By GL  
From 08/01/2011 To 08/31/2011

1111121

<u>Fund Dept</u>	<u>LnItm</u>	<u>PEID</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
111 1121	6045	0000169661	BREEDEN MCCUMBER	00001022	08/31/2011	08/31/2011	P168488	91810	14,500.00
									<b>Check Total</b>
									14,500.00
111 1121	6082	0000160653	HNTB CORP	00001025	08/31/2011	08/31/2011	P166696	69-40619-PL-050	14,500.00
111 1121	6082			00001025	08/31/2011	08/31/2011	P158036	69-40619-CN-038	34,721.70
111 1121	6082			00001025	08/31/2011	08/31/2011	P158213	69-40619-DS-024	195.34
111 1121	6082			00001025	08/31/2011	08/31/2011	P155606	69-40619-PL-029	49,411.50
									14,236.65
									<b>Check Total</b>
									98,565.19
									<b>Line Item Total</b>
									98,565.19
									<b>Dept. Total</b>
									113,065.19

Cash Disbursement Journal By GL  
 From 08/01/2011 To 08/31/2011

1111126

<u>Fund Dept Lnltm</u>	<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Post Date</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Amount</u>
111 1126 6042		00001025	08/31/2011	08/31/2011	P160056	69-40619-PL-026	4,395.06
						<b>Check Total</b>	4,395.06
						<b>Line Item Total</b>	4,395.06
						<b>Dept. Total</b>	4,395.06

Cash Disbursement Journal By GL  
 From 08/01/2011 To 08/31/2011

1111137

Fund Dept LnItm  
 TRANSPORTATION REIN  
 111 1137 6045

PEID

Vendor Name

Check #    Check Date    Post Date

00001025    08/31/2011    08/31/2011    P160083    69-40619-PL-037

Invoice #

Check Total    27,053.70

Line Item Total    27,053.70

Dept. Total    27,053.70