

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 16th day of OCTOBER 2008, there was conducted a SPECIAL Meeting of the Cameron County Regional Mobility Authority, at the Levi Building, thereof, in the City of San Benito, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

12:00 P.M.

PRESENT:

DAVID E. ALLEX
CHAIRPERSON

RUBEN GALLEGOS, JR.
DIRECTOR

FRANK PARKER, JR.
DIRECTOR

VICTOR ALVAREZ
DIRECTOR

MICHAEL SCAIEF
DIRECTOR

DAVID N. GARZA
DIRECTOR

DIRECTOR

Mary Robles
Secretary

YOLANDA VILLALOBOS
ABSENT

=====

The meeting was called to order by Chairman David A. Allex at 12:06 P.M.

At this time, the Board considered the following matters as posted and filed for Record in the Office of the County Clerk on October 13, 2008, at 9:28 A.M.:

AGENDA

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

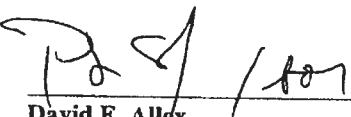
**Levis Building
1390 W. Expressway 77
San Benito, TX 78586**

Thursday, October 16, 2008

12:00 Noon

- I. Public Comments**
- II. Approval of minutes of the September 17, 2008 Meeting**
- III. Consideration and approval of GEC report for September 2008**
- IV. Consideration and approval of Revenue and Expenditure Report for September 2008**
- V. Executive Session Items**
 - a. Consultation with Attorney - Consultation with, and advice from Legal Counsel concerning pending/contemplated litigation, settlement offers and negotiations, market valuation negotiations and related issues regarding the Cameron County Regional Mobility Authority's projects, specifically SH 550 and West Loop and other legal issues affecting the authority, Pursuant to V.T.C.A. Government Code, Section 551.071**
- VI. Action relative to Executive Session**
 - a. Possible Action**
- VII. Adjournment**

Signed this 13th day of October 2008


**David E. Alex
Chairman**

ACCEPTED FOR FILING
CAMERON COUNTY
2008 OCT 13 A 9:28
J. J. RIVERA
COUNTY CLERK

I. PUBLIC COMMENTS

None was presented at this time.

EXECUTIVE SESSION

(V) EXECUTIVE SESSION

Upon motion by Director Parker, seconded by Director Alvarez and carried unanimously, the Board met in Executive Session at 12:08 P. M. to discuss the following matters:

- A. Consultation with Attorney-Consultation with, and advice from Legal Counsel concerning pending/contemplated litigation, settlement offer and negotiations, market valuation negotiations and related issues regarding the Cameron County Regional Mobility Authority's projects, specifically SH 550 and West Loop and other legal issues affecting the authority, pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071.

Upon motion by Director Alvarez, seconded by Director Garza and carried unanimously, the Board reconvened into Regular Session at 12:50 P. M.

(VI) ACTION RELATIVE TO EXECUTIVE SESSION:

- A. Consultation with Attorney-Consultation with, and advice from Legal Counsel concerning pending /contemplated litigation, settlement offer and negotiations, market valuation negotiations and related issues regarding the Cameron County Regional Mobility Authority's projects, specifically SH 550 and West Loop and other legal issues affecting the authority, pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071.

Director Scaief moved that the report presented in Executive Session be acknowledged.

The motion was seconded by Director Garza and carried unanimously.

NOTE: CHAIRMEN ALLEX LEFT THE MEETING AT THIS TIME.

**II. APPROVAL OF MINUTES OF THE
SEPTEMBER 17, 2008 MEETING**

Upon motion by Director Garza, seconded by Director Alvarez and carried unanimously, the Minutes of the September 17, 2008 meeting were approved.

III. CONSIDERATION AND APPROVAL OF GEC REPORT FOR SEPTEMBER 2008

At this time, Mr. Bobby Balli, HNTB, presented and highlighted the September 2008 GEC Report, noting that most activities that transpired pertain to the Second Causeway Project. He reported that a Public Meeting was scheduled in Port Isabel on November 6, 2008 at the Port Isabel High School Auditorium at 6 pm. Mr. Balli informed that 15 to 20 preliminary alternatives would be presented, and added that the alternatives would gradually be broken down to 3 to 5 by the time the third public meeting takes place, in January 2008, tentatively.

Director Garza Parker moved that the GEC Report for September 2008 be accepted.

The motion was seconded by Director Alvarez and carried unanimously.

The Report is as follows:

**IV. CONSIDERATION AND APPROVAL OF
REVENUE AND EXPENDITURE REPORT
FOR SEPTEMBER 2008**

Mr. Pete Sepulveda, RMA Coordinator, presented and highlighted the Revenue and Expenditure Report for September 2008.

Upon motion by Director Garza, seconded by Director Parker and carried unanimously, the Revenue and Expenditure Report for September 2008 was approved.

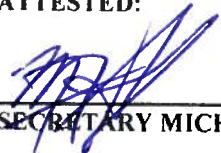
The Report is as follows:

VII. There being no further business to come before the Board and upon motion by Director Alvarez, seconded by Director Garza the meeting was **ADJOURNED** at 1:08 P.M.

APPROVED this 24th day of November 2008.


CHAIRMAN DAVID E. ALLEX

ATTESTED:


SECRETARY MICHAEL SCAIEF

**III. CONSIDERATON AND APPROVAL OF THE GEC
REPORT FOR SEPTEMBER 2008**

PROPUESTA DEL CALENDARIO DE ACTIVIDADES DEL LADO MEXICANO 2009-2010
PARA INCLUIRLO EN LA NOTA DIPLOMÁTICA
PROYECTO FERROVIARIO BROWNSVILLE-MATAMOROS ALTERNATIVA PONIENTE

ACTIVIDAD	2008			2009												2010											
	NOV	DIC		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
CONCEPTUAL VÍAS Y PATIOS																											
PROYECTO EJECUTIVO																											
CONSTRUCCIÓN																											
PERIODO DE PRUEBA																											
OPERACIÓN																											
CONCEPTUAL PUENTE INTERNACIONAL																											
PROYECTO EJECUTIVO																											
CONSTRUCCIÓN																											
PRUEBAS FERROVIARIAS																											
INICIO DE OPERACIÓN																											

13 octubre de 2008

September Status Report

HNTB

Project North Rail Relocation

Work Authorization ☒ 4 Route Studies and Environmental

Supplemental ☒ 1 UPRR MOU Support

Supplemental ☐ _____

WA Cost: \$ 522,045.00

SA Cost: \$ 23,883.00

SA Cost: _____

Total Cost: \$ 545,928.00

DESCRIPTION:

The North Rail Relocation project relocates the existing and operating freight rail lines away from incorporated and unincorporated areas of Cameron County, Texas, in particular in and around Harlingen, Texas. An effective relocation of the existing freight rail facility will not only improve freight rail operations to and from the US/Mexico border, but may aid in the enhancement of air quality for the area, improve the safety of the traveling public with regard to the freight rail/passenger interface, improve the response time of emergency vehicles, minimize in not eliminate the transport of hazardous material via freight rail through towns, improve traffic congestion and ultimately enhance the economic development of the region.

Project Activity

Environmental

Status:	Complete
Recent Activity:	
Upcoming Activity:	
Outstanding Issues:	

Design

Status:	Complete
Recent Activity:	
Upcoming Activity:	
Outstanding Issues:	

Other MOU Support

Status:	Complete
Recent Activity:	HNTB staff has been assisting CCRMA staff in reviewing UPRR estimates and proposals for the Harlingen Switchyard relocation. Additional meeting coordination with UPRR has also taken place.
Upcoming Activity:	
Outstanding Issues:	

WA Amount:	\$	545,928.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	545,928.00	22-40619-PL-004	180	\$ 12,964.44
Paid To Date:	\$	522,045.00	23-40619-PL-004	150	\$ 6,448.47
Unpaid Balance:	\$	23,883.00	28-40619-PL-004	30	\$ 4,470.09
Funding Source:	City of Harlingen				
Total:					\$ 23,883.00

September Status Report

HNTB

Project		FM 509
Work Authorization	<input type="checkbox"/> 5	Route Studies and Environmental
Supplemental	<input type="checkbox"/> 1	ICI Analysis
Supplemental	<input type="checkbox"/> 2	Development of Reasonable Alternatives

WA Cost:	\$	656,210.00
SA Cost:	\$	40,358.00
SA Cost:	\$	10,826.00
Total Cost:	\$	707,394.00

DESCRIPTION:

The FM 509 project is a relief route around the north and east areas of the City of Harlingen that would construct FM 509, in Cameron County, from US 77 to the intersection with FM 508. the proposed facility would consist of a four-lane roadway with directions of travel separated by a center median. Dependent upon traffic projections, an interim facility with fewer lanes may initially be constructed. Interchanges or grade separations would be constructed at major thoroughfares. As proposed, the right-of-way would be 300-feet (usual) wide and sufficient to accommodate future transportation needs; however, any future improvements would be subject to environmental review. This could include bicycle and pedestrian facilities, general purpose lanes, truck lanes or some combination of these modes.

Project Activity

Environmental

Status:	Environmental Assessment – under review by TxDOT (Pharr)
Recent Activity:	Public Meeting Report – prepared/in QC process
Upcoming Activity:	EA comments due from Pharr District – 9/19/08
Outstanding Issues:	None

Design

Status:	Complete
Recent Activity:	-
Upcoming Activity:	-
Outstanding Issues:	-

Other

Status:	-
Recent Activity:	-
Upcoming Activity:	-
Outstanding Issues:	-

WA Amount:	\$	707,394.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	636,654.60			
Paid To Date:	\$	636,654.62			
Unpaid Balance:	\$	(0.02)			
Funding Source:		Cameron County			
Total:					\$ -

September Status Report

HNTB

Project West Loop

Work Authorization ☒ 7 Route Studies and Environmental

Supplemental ☒ 1 Public Involvement and ENV

Supplemental ☐

WA Cost: \$ 1,471,763.00

SA Cost: \$ 98,862.00

SA Cost:

Total Cost: \$ 1,570,625.00

DESCRIPTION:

The West Loop Road project is a new location facility and will provide and four-lane controlled access expressway with interchanges and connections at strategic locations and grade separation structures for several crossing streets in Brownsville. The majority of the project alignment falls within or in the vicinity of the existing Union Pacific Railroad right-of-way. Negotiations are underway to relocate the railroad and donate the right-of-way to the county for the project.

Project Activity

Environmental

Status:	Continued efforts on the draft EA
Recent Activity:	EA - prepared/in QC process. Public Meeting report - prepared/in QC process
Upcoming Activity:	EA submission - 9/19/08* Public Meeting Report submission - 10/10/08
Outstanding Issues:	*HNTB/CCRMA meeting is needed to discuss environmental schedule and public outreach approach

Design

Status:	Continued efforts on the preferred alternatives
Recent Activity:	Reasonable alternatives are complete
Upcoming Activity:	Selection of preferred alternative
Outstanding Issues:	

Other Tasks

Status:	Continued efforts on the microsimulation model
Recent Activity:	Development of the travel demand model and toll diverted traffic numbers are complete
Upcoming Activity:	-
Outstanding Issues:	-

WA Amount:	\$	1,570,625.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	1,340,387.57	23-40619-PL-007	150	\$ 48,668.14
Paid To Date:	\$	936,032.30	24-40619-PL-007	120	\$ 53,914.22
Unpaid Balance:	\$	404,355.27	25-40619-PL-007	90	\$ 134,998.06
			26-40619-PL-007	60	\$ 62,274.02
			28-40619-PL-007	30	\$ 59,342.75
			29-40619-PL-007	-	\$ 45,158.08
Funding Source:	TxDOT Toll Equity Funding				

September Status Report

HNTB

Project

West Rail Relocation

Work Authorization

8

International Advisor Services

WA Cost: \$ 186,579.00

Supplemental

1

International Advisor Services

SA Cost: \$ 67,264.00

Supplemental

2

International Advisor Services

SA Cost: \$ 67,163.00

Total Cost: \$ 321,006.00

DESCRIPTION:

The West Rail Relocation project provides appropriate subconsultant (s) for staff coordination with the Mexican agencies to monitor and determine project schedules, permit requirements, funding technical agreements and design for the West Rail Relocation around Brownsville, Texas. This subconsultant is Arturo de las Fuentes of Caminos Y Puentes Internacionales. The project plans will require approval by Secretaria de Comunicaciones y Transportes (SCT), Comision Internacional de Limites Y Aguas (CILA) and Kansas City Southern Mexico (KCSM).

Project Activity

Environmental

Status:

Recent Activity:

Upcoming Activity:

Outstanding Issues:

Design

Status:

Recent Activity:

Upcoming Activity:

Outstanding Issues:

Other Project Administration

Status:

Continued efforts on project administration and coordination

Recent Activity:

Upcoming Activity:

Outstanding Issues:

WA Amount:	\$	321,006.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	311,696.83	29-40619-PL-008	-	\$ 11,556.22
Paid To Date:	\$	300,140.61			
Unpaid Balance:	\$	11,556.22			
Funding Source:		Cameron County			
Total:					\$ 11,556.22

September Status Report

HNTB

Project South Padre Island Second Access
 Work Authorization ☒ 12 Route Studies and Environmental
 Supplemental ☒ 1 Economic Study
 Supplemental ☐ _____

WA Cost: \$ 1,211,320.00
 SA Cost: \$ 339,518.00
 SA Cost: _____
 Total Cost: \$ 1,550,838.00

DESCRIPTION:

The South Padre Island Second Access project provides engineering and environmental services associated with the development and advancement of the National Environmental Policy Act (NEPA) process. The tasks associated with the project will include the development of the necessary environmental documentation, corridor alternatives assessments and related public involvement activities.

Project Activity

Environmental

Status:	Phase 2 underway
Recent Activity:	DEIS Chapters 1, 2 (partial) and 3 – prepared/in QC process
Upcoming Activity:	Public Meeting #2 –November 6th at the Port Isabel High School Auditorium 2nd set of CSS Meetings (1-3) – Dates TBD Agency Coordination Meeting – October 27th Howard Johnson on SPI PI TWG and Econ Deve TWG – Date TBD
Outstanding Issues:	Public Meeting #2 was initially scheduled for 9/4/08. Damage caused by Hurricane Dolly forced postponement until 10/16/08; however, HNTB was recently notified that the SPI convention center will not be repaired in time for 10/16/08 meeting. The meeting has been re-scheduled for Nov 6th at the PI High School Auditorium

Design

Status:	Continued efforts to develop reasonable alternatives
Recent Activity:	Revised design criteria
Upcoming Activity:	Prepare conceptual roadway typical sections
Outstanding Issues:	-

Economic Study

Status:	Under review by GEC staff
Recent Activity:	The draft Regional Economic Study has been prepared and is undergoing review. It is expected to be submitted to CCRMA staff on the week of October 13th
Upcoming Activity:	
Outstanding Issues:	-

WA Amount	\$	1,550,838.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed to Date:	\$	970,469.07	22-40619-PL-012	180	\$ 57,347.55
Paid To Date:	\$	391,084.66	23-40619-PL-012	150	\$ 73,567.49
Unpaid Balance:	\$	579,384.41	25-40619-PL-012	90	\$ 113,245.22
			26-40619-PL-012	60	\$ 120,664.35
			28-40619-PL-012	30	\$ 165,395.17
			29-40619-PL-012	-	\$ 49,164.63
Funding Source:	TxDOT Toll Equity Funding				

September Status Report

HNTB

Project

Request for Statements of Interest

Work Authorization

14

Professional Technical Services

WA Cost: \$ 299,496.00

Supplemental

1

Coordination and Publication

SA Cost: \$ 18,446.00

Supplemental

SA Cost:

Total Cost: \$ 317,942.00

DESCRIPTION:

The Request for Statements of Interest project provides professional technical services associated with the development of request for statements of interest (RFI) and qualifications from firms to provide strategic partnership/investor opportunities for the proposed CCRMA projects located in Cameron County, Texas; as well as, provide recommendations for the selection of projects that the CCRMA could pursue through a separate CDA procurement process.

Project Activity

Environmental

Status:

Recent Activity:

Upcoming Activity:

Outstanding Issues:

Status:

Recent Activity:

Upcoming Activity:

Outstanding Issues:

Other Project Administration

Status:

Continued efforts on the draft summary fact sheets

Recent Activity:

The GEC team continues to finalize the Fact sheets necessary for the next phase of the CDA procurement process. The fact sheets being developed include Project Descriptions, Status, Schedule, Cost Estimates and possible Typical Sections of All CCRMA System projects.

Upcoming Activity:

Outstanding Issues:

WA Amount:	\$	317,942.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	245,659.30	26-40619-PL-014	60	\$ 51,719.74
Paid To Date:	\$	102,652.73	28-40619-PL-014	30	\$ 49,241.36
Unpaid Balance:	\$	143,006.57	29-40619-PL-014	-	\$ 42,045.47
Funding Source:	County License Plate Fees				
Total:					\$ 143,006.57

September Status Report

HNTB

Project

SH 550 Re-Evaluation

Work Authorization

15

Environmental Studies

Supplemental

Supplemental

WA Cost: \$ 402,102.00

SA Cost: _____

SA Cost: _____

Total Cost: \$ 402,102.00

DESCRIPTION:

The SH 550 Re-Evaluation project provides professional services and deliverables in support of the CCRMA's development of the SH 550 (Port Spur) toll project from FM 511 at Old Port Isabel Road to SH 48 and the proposed entrance to the Port of Brownsville. The focus of the re-evaluation will be on the effects of tolling the project.

Project Activity

Environmental

Status:	EA Re-evaluation – under review by TxDOT (Pharr) Wetlands Report – under review by TxDOT (Pharr)
Recent Activity:	Public Meeting Report – prepared/in QC process
Upcoming Activity:	Re-evaluation comments due from District – 9/30/08 Wetland Report comments due from District - TBD Public Meeting Report submission – 10/10/08
Outstanding Issues:	None

Design

Status:	-
Recent Activity:	-
Upcoming Activity:	-
Outstanding Issues:	-

Other

Status:	-
Recent Activity:	-
Upcoming Activity:	-
Outstanding Issues:	-

WA Amount:	\$	402,102.00	Outstanding Invoice Number	Days Old	Invoice Amount
Billed To Date:	\$	294,338.66	25-40619-PL-015	90	\$ 123,847.42
Paid To Date:	\$	95,298.17	26-40619-PL-015	60	\$ 75,193.07
Unpaid Balance:	\$	199,040.49			
Funding Source:	County License Plate Fees				
Total: \$					199,040.49

**IV. CONSIDERATION AND APPROVAL OF REVENUE
AND EXPENDITURE REPORT FOR SEPTEMBER 2008**

CAMERON COUNTY REGIONAL MOBILE AUTHORITY
AS OF 9/30/2008
Statements of Revenues & Expenditures
(Unaudited)

		2008	
<u>OPERATING REVENUES</u>			
	RMA Fees	\$ 756,239	
	Interlocal Revenue	\$ 121,270	
	Interest Income	6,326	
	TOTAL OPERATING REVENUES	<u>883,835</u>	883,835
<u>OPERATING EXPENSES</u>			
	Office Supplies	160	
	Travel	8,297	
	Advertising	949	
	Education & Training	1,200	
	Aid to other Governments	68,000	
	Contractual	15,300	
	TOTAL OPERATING EXPENSES	<u>93,906</u>	
	NET INCOME (LOSS) OPERATING EXPENSES	<u>789,928</u>	
<u>DEVELOPMENT PROGRAMS</u>			
	Strategic Plan Development		
	Revenues	-	
	Expenditures	1,353	(1,353)
	Public Involvement & Outreach		
	Revenues	-	
	Expenditures	1,490	(1,490)
	North Rail Relocation		
	Revenues	-	
	Expenditures	-	-
	SPI 2nd. Causeway		
	Revenues	631,097	
	Expenditures	397,570	233,527
	West Loop Road		
	Revenues	142,875	
	Expenditures	142,875	-
	West Rail Relocation		
	Revenues	-	
	Expenditures	134,832	(134,832)
	East Loop Project		
	Revenues	70,192	
	Expenditures	70,192	-
	Port Spur		
	Revenues	-	
	Expenditures	95,298	(95,298)
	RFI-Comp Dev Agree		
	Revenues	-	
	Expenditures	102,653	(102,653)
	TOTAL CAPITAL REVENUES		844,165
	TOTAL CAPITAL EXPENSES		946,262
	NET INCOME (LOSS)		<u>(102,098)</u>
 TOTAL INTERLOCAL REVENUES			756,239
REVENUE FROM PARTICIPATING AGENCIES			965,435
TOTAL EXPENSES			946,262
TOTAL NON OPERATING EXPENSES			93,906
NON OPERATING INTEREST INCOME			6,326
 CHANGE IN NET ASSETS			687,831
FUND BALANCE AT 10/1/07			<u>(174,882)</u>
FUND BALANCE AS OF 9/30/2008			<u>512,948</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Net Assets

September 30, 2008

(Unaudited)

Assets:	<u>2008</u>
Current assets:	
Cash and cash equivalents	\$ 800,346
Due from other agencies	<u>19,963</u>
Total current assets	<u>820,309</u>
Restricted assets:	
Construction work in progress	<u>971,876</u>
Total assets	<u>#####</u>
Liabilities:	
Current liabilities:	
Accounts payable	\$ 307,360
Due to other agencies	<u>-</u>
Total current liabilities	<u>307,360</u>
Total liabilities	<u>307,360</u>
Net assets:	
Contributed Capital	971,876
Unrestricted	<u>512,948</u>
Total net assets	<u>1,484,824</u>
Total liabilities and net assets	<u>#####</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statements of Revenues, Expenses and Changes in Net Assets

Year Ended September 30, 2008

(Unaudited)

Revenues	<u>2008</u>
Interlocal revenues	\$ 965,435
Other revenues	<u>762,565</u>
Total operating revenues	<u>1,727,999</u>
Operating expenses	
Office supplies	160
Professional services	946,262
Travel	8,297
Advertising	949
Bonds	-
Education and training	1,200
Aid to other governments	68,000
Contractual	<u>15,300</u>
Total operating expenses	<u>1,040,169</u>
Total operating income	687,831
Total net assets at beginning of the year	<u>(174,882)</u>
Total net assets at end of the year	<u>\$ 512,948</u>

Cash Disbursement Journal By GL

From 09/01/2008 To 09/30/2008

<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										
110 110	6082	0000089010	GALARZA,MARTHA	00207328	09/25/2008	09/24/2008		SEPT CONTRACT	500.00	500.00
								Check Total	500.00	500.00
								Line Item Total	500.00	500.00
								Dept. Total	500.00	500.00

Cash Course Journal By GL
 From 09/01/2008 To 09/30/2008

1104

<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>
SP1 Second Causeway Study									
110 1106 6082	0000160653		HNTB CORP	00207357	09/25/2008	09/24/2008	P116569	24-40619-PL-012	130,920.20
									Check Total
									130,920.20
									Line Item Total
									130,920.20
									Dept. Total
									130,920.20

Cash Disbursement Journal by GL
 From 09/01/2008 To 09/30/2008

1108

PEID

LnItem

West Railroad Relocation

110 1108 6045

Vendor Name

Check #

00207099

Check Date

09/18/2008

Post Date

09/17/2008

PO #

P127671

Invoice #

28-40619-PL-008

Amount

11,235.21

Check Total 11,235.21

Line Item Total 11,235.21

Dept. Total 11,235.21

Cash Course Journal by G
 From 09/01/2008 To 09/30/2008

1108

<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>
SP1 Second Causeway Study									
110 1106 6082 0000160653			HNTB CORP	00207357	09/25/2008	09/24/2008	P116569	24-40619-PL-012	130,920.20
Check Total									130,920.20
Line Item Total									130,920.20
Dept. Total									130,920.20