

RESOLUTION DETERMINING MAXIMUM MONTHLY HIGHWAY EXPENDITURES

01 - 03 - 04

BE IT RESOLVED, in accordance with the provisions of Senate Bill 144, Session laws 1977, purchasing officers having authority to expend county highway funds may encumber amounts not to exceed that indicated below:

Appropriation Account	Amount #6110	Amount #6120	Amount #6130
<u>1110</u>	\$ 50,786.95	\$ 46,871.31	\$ 45,440.84
<u>1210</u>	\$ 4,285.67	\$ 4,367.87	\$ 4,264.09
<u>1221</u>	\$ 5,161.56	\$ 4,817.13	\$ 5,023.95
<u>1230</u>	\$ 777.33	\$ 900.00	\$ 865.25
<u>1240</u>	\$ 661.14	\$ 805.17	\$ 664.31
<u>1250</u>	\$ 19,126.66	\$ 19,126.65	\$ 19,126.65
<u>1280</u>	\$ 7,024.18	\$ 6,645.56	\$ 6,934.74
<u>1310</u>	\$ 1,145.20	\$ 2,401.81	\$ 2,303.50
<u>3480</u>	\$ 18,985.08	\$ 17,814.09	\$ 16,249.62
<u>3999</u>	\$ 640,614.30	\$ 431,019.27	\$ 580,440.47
<u>4000</u>	\$ 138,000.00	\$ 593,038.89	\$ 80,847.00
<u>4100</u>	\$ 378,307.48	\$ 203,212.29	\$ 40,315.56
<u>6145-3999</u>	\$ 504,104.97	\$ 492,017.46	\$ 504,105.07

The authority granted herein shall be for the calendar month of July, 2003, and expire on the last day of said month.

PASSED AND APPROVED this 7 day of July, 2003.



TEST: SEAL

Jessie Hollingshead
County Clerk

BOARD OF COUNTY COMMISSIONERS
Texas County, Oklahoma

Ray Carter
Chairman

Amounts listed above should never exceed the unencumbered balance of the appropriation account.