

21-03-04
RESOLUTION DETERMINING MAXIMUM
MONTHLY HIGHWAY EXPENDITURES

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>	<u>\$ 50,378.97</u>	<u>\$ 51,427.20</u>	<u>\$ 55,937.85</u>
<u>1210</u>	<u>\$ 4,265.52</u>	<u>\$ 4,541.72</u>	<u>\$ 4,378.79</u>
<u>1221</u>	<u>\$ 5,005.61</u>	<u>\$ 5,058.28</u>	<u>\$ 4,851.89</u>
<u>1230</u>	<u>\$ 752.33</u>	<u>\$ 900.00</u>	<u>\$ 765.25</u>
<u>1240</u>	<u>\$ 1,273.42</u>	<u>\$ 1,383.27</u>	<u>\$ 1,215.74</u>
<u>1250</u>	<u>\$ 8,577.39</u>	<u>\$ 8,577.38</u>	<u>\$ 8,577.38</u>
<u>1280</u>	<u>\$ 8,554.65</u>	<u>\$ 8,341.70</u>	<u>\$ 8,524.22</u>
<u>1310</u>	<u>\$ 1,353.11</u>	<u>\$ 1,901.81</u>	<u>\$ 1,603.50</u>
<u>3480</u>	<u>\$ 23,412.49</u>	<u>\$ 38,343.97</u>	<u>\$ 24,486.40</u>
<u>3999</u>	<u>\$ 466,541.22</u>	<u>\$ 440,394.60</u>	<u>\$ 651,249.27</u>
<u>4000</u>	<u>\$ 158,000.00</u>	<u>\$ 613,038.89</u>	<u>\$ 70,847.00</u>
<u>4100</u>	<u>\$ 170,602.25</u>	<u>\$ 231,152.30</u>	<u>\$ 61,054.91</u>
<u>6145-3999</u>	<u>\$ 525,888.69</u>	<u>\$ 513,801.16</u>	<u>\$ 525,888.79</u>

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

PASSED AND APPROVED this 2 day of September, 2003.



ATTEST: SEAL

Marcia Hollingshead
County Clerk

BOARD OF COUNTY COMMISSIONERS
Texas County, Oklahoma

Ray [Signature]
Chairman

NOTE:
The amounts listed above should never exceed the unencumbered balance of the appropriation account.