

**RESOLUTION DETERMINING MAXIMUM
MONTHLY HIGHWAY EXPENDITURES**
#64-03-04

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:

<u>Appropriation Account</u>	<u>Amount #6110</u>	<u>Amount #6120</u>	<u>Amount #6130</u>
<u>1110</u>	<u>\$ 52,948.53</u>	<u>\$ 51,398.85</u>	<u>\$ 49,541.34</u>
<u>1210</u>	<u>\$ 4,026.89</u>	<u>\$ 3,608.34</u>	<u>\$ 4,115.10</u>
<u>1221</u>	<u>\$ 5,333.95</u>	<u>\$ 5,359.88</u>	<u>\$ 5,230.34</u>
<u>1230</u>	<u>\$ 702.33</u>	<u>\$ 675.00</u>	<u>\$ 640.25</u>
<u>1240</u>	<u>\$ 1,231.58</u>	<u>\$ 1,225.11</u>	<u>\$ 1,101.81</u>
<u>1250</u>	<u>\$ 18,577.39</u>	<u>\$ 18,577.38</u>	<u>\$ 18,577.38</u>
<u>1280</u>	<u>\$ 9,067.46</u>	<u>\$ 9,760.94</u>	<u>\$ 7,921.14</u>
<u>1310</u>	<u>\$ 1,510.11</u>	<u>\$ 1,440.35</u>	<u>\$ 1,556.23</u>
<u>3480</u>	<u>\$ 21,873.57</u>	<u>\$ 32,917.93</u>	<u>\$ 24,825.05</u>
<u>3999</u>	<u>\$ 642,724.06</u>	<u>\$ 291,974.31</u>	<u>\$ 772,819.19</u>
<u>4000</u>	<u>\$ 198,000.00</u>	<u>\$ 684,679.71</u>	<u>\$ 60,847.00</u>
<u>4100</u>	<u>\$ 131,928.46</u>	<u>\$ 244,419.05</u>	<u>\$ 44,235.87</u>
<u>6145-3999</u>	<u>\$ 564,280.97</u>	<u>\$ 552,160.92</u>	<u>\$ 564,281.10</u>

The authority granted herein shall be for the calendar month of January, 2004, and expire on the last day of said month.

PASSED AND APPROVED this 5 day of January, 2004.



Marcia Hollingshead
County Clerk

BOARD OF COUNTY COMMISSIONERS
Texas County, Oklahoma

Larry Hale
Chairman

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