

**RESOLUTION DETERMINING MAXIMUM
MONTHLY HIGHWAY EXPENDITURES**

124-03-04

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>47,528.14</u>	\$ <u>51,783.32</u>	\$ <u>54,270.81</u>
<u>1210</u>	\$ <u>3,792.39</u>	\$ <u>4,245.40</u>	\$ <u>4,532.88</u>
<u>1221</u>	\$ <u>5,073.05</u>	\$ <u>5,225.38</u>	\$ <u>6,456.22</u>
<u>1230</u>	\$ <u>752.33</u>	\$ <u>750.00</u>	\$ <u>740.25</u>
<u>1240</u>	\$ <u>1,310.02</u>	\$ <u>1,126.59</u>	\$ <u>2,406.97</u>
<u>1250</u>	\$ <u>32,077.39</u>	\$ <u>32,077.38</u>	\$ <u>32,077.38</u>
<u>1280</u>	\$ <u>8,753.78</u>	\$ <u>9,303.87</u>	\$ <u>9,520.77</u>
<u>1310</u>	\$ <u>2,102.02</u>	\$ <u>1,918.75</u>	\$ <u>1,488.35</u>
<u>3480</u>	\$ <u>16,475.37</u>	\$ <u>32,950.00</u>	\$ <u>22,152.07</u>
<u>3999</u>	\$ <u>872,245.01</u>	\$ <u>342,812.74</u>	\$ <u>744,036.14</u>
<u>4000</u>	\$ <u>238,000.00</u>	\$ <u>724,679.71</u>	\$ <u>68,859.02</u>
<u>4100</u>	\$ <u>89,824.93</u>	\$ <u>190,022.42</u>	\$ <u>266,046.88</u>
<u>6145-3999</u>	\$ <u>607,324.00</u>	\$ <u>595,168.80</u>	\$ <u>607,324.14</u>

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

PASSED AND APPROVED this 3rd day of May, 2004.



BOARD OF COUNTY COMMISSIONERS
Texas County, Oklahoma

Dwight Hale
Chairman

Marvin Lovingshead
County Clerk

NOTE:

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