

June 28th, 1940.

FRIDAY, JUNE 28th, 1940.

Pursuant to recess heretofore taken, the Board of County Commissioners re-convened at the hour of 2:00 o'clock P.M., on Friday, June 28th, 1940, with the following members present: G. H. Shepard, Chairman; Ralsa F. Morley, member, and Andy Stokes, County Clerk. Lincoln Saltee, member, absent.

G. H. Shepard, Chairman presiding, the following business was transacted.

Motion by Commissioner Shepard, seconded by Commissioner Morley, that the following letter be approved. Motion carried.

June 28th, 1940.

Hon. Board of County Commissioners,
Hon. Excise Board,
Tulsa County, Oklahoma.
Attention: County Clerk.
Gentlemen:

Attached hereto will be found statement of the financial condition of the County Highway Cash Fund, as of this date, June 28th, 1940. You will note there has been a total appropriation for the fiscal year 1939-40 of \$153,114.39
There has been spent 143,023.33
Balance Encumbered 636.30
Balance 9,454.96 10,091.06

In view of the fact that our payrolls closed on June 25th, I am requesting that you approve transfer to Account No. 25, County Highway Cash Fund, Salaries and Wages of Garage and Road Employees and approve encumbrance therefor for the purpose of paying salaries and wages of garage and road employees for the remainder of the month of June, 1940, as follows:

Encumber balance in Account No. 25	\$ 12.04
Transfer from Acct. 9 to Account No. 25	368.50
Transfer from Acct. 10 to Account No. 25	861.10
Transfer from Acct. 16 to Account No. 25	97.50
Transfer from Acct. 18 to Account No. 25	8.04
Transfer from Acct. 20 to Account No. 25	27.25
Transfer from Acct. 23 to Account No. 25	<u>107.65</u>
Total of encumbrance and transfer	1,482.08

Further: This office has encumbered Account No. 11, Maintenance and Road Oil Acct. in the amount of the balance in that Account \$624.06; this for the purpose of paying road oil purchased, on which delivery is not yet wholly completed, our Purchase Order Nos. 8673 - 8691 and 8944.

Respectfully submitted,
Signed: Dan W. Patton, Co. Engr.

APPROVED this 28th day of June, 1940.

BOARD OF COUNTY COMMISSIONERS.

SIGNED: G. H. SHEPARD
RALSA F. MORLEY
ATTEST: ANDY STOKES
COUNTY CLERK