

This expenditure was included in the annual budget.

There is a balance otherwise unencumbered to the credit of the appropriation to which the expenditure is chargeable and there is a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made each sufficient to provide for the obligation herein authorized.

ACCOUNT TITLE: Division of Administration
 Public Works Department

ACCOUNT NUMBER: Development 004-1503-8120
 Special Road & Bridge Fund
 Automobiles

NOT TO EXCEED: \$14,856.00

ACCOUNT NUMBER: 002-1503-8120
 Health Fund
 Automobiles

NOT TO EXCEED: \$14,562.00

ACCOUNT NUMBER: 004-1503-8130
ACCOUNT TITLE: Special Road & Bridge Fund
 Trucks

NOT TO EXCEED: \$16,388.00

ACCOUNT NUMBER: Engineering 004-1502-8130
ACCOUNT TITLE: Special Road & Bridge Fund
 Trucks

NOT TO EXCEED: \$23,628.00

ACCOUNT NUMBER: 004-1502-8120
ACCOUNT TITLE: Special Road & Bridge Fund
 Automobiles

NOT TO EXCEED: \$14,621.00

Date

Director of the Department of Finance