



MONTGOMERY COUNTY

TO: All Legislators

FROM: Treasurer's Office

DATE: January 20, 2017



Year 2016

Department	Account Name	Account Number	Transfer From	Transfer To	Total
County Executive	Other Compensation	A-01-4-1011-00-1125 (974)	4,999.00		
	Office Furniture	A-01-4-1011-00-2210		498.67	
	Office Supplies	A-01-4-1011-00-4408	748.67	600.00	
	Telephone	A-01-4-1011-00-4411		250.00	
	Professional Services	A-01-4-1011-00-4431	2,357.61	4,999.00	
	Travel Related Expenses	A-01-4-1011-00-4470		650.61	
	Mileage	A-01-4-1011-00-4471	450.00		
	Association Dues	A-01-4-1011-00-4476		1,557.00	8,555.28
Emergency Manag	Office Furniture	A-02-4-3640-00-2210	381.31	2,865.69	
	Technical Equipment	A-02-4-3640-00-2250		3,420.00	
	Office Supplies	A-02-4-3640-00-4408		393.86	
	Office Furniture	A-02-4-3640-00-4409	2,865.69	1,556.31	
	Telephone	A-02-4-3640-00-4411		800.00	
	Property Rent/Lease/Repair	A-02-4-3640-00-4421	1,735.65	310.00	
	Equip. Rental/Lease/Repair	A-02-4-3640-00-4422		1,500.00	
	Maintenance Agreements	A-02-4-3640-00-4425	912.35		
	Fuel	A-02-4-3640-00-4441	2,300.00		
	Clothing	A-02-4-3640-00-4447	750.00		
	Special Supplies	A-02-4-3640-00-4449	338.86		
	Postage Expenses	A-02-4-3640-00-4453		110.00	
	Training	A-02-4-3640-00-4455	1,595.00		
	Computer Software	A-02-4-3640-00-4459		48.00	
	Travel	A-02-4-3640-00-4470	766.40		
	Association Dues	A-02-4-3640-00-4476		350.00	
Printing	A-02-4-3640-00-4589		291.40	11,645.26	
Treasurer's Office	Office Supplies	A-06-4-1325-00-4408	60.00		
	MC Printing: Intrafund	A-06-4-1325-00-4589		60.00	
	Office Equipment	A-06-4-8160-00-4407		150.50	
	Office Supplies	A-06-4-8160-00-4408	150.50		
	Equip. Rental/Lease/Repair	A-06-4-8160-00-4422	32.00		
	Printing/Copying	A-06-4-8160-00-4452	250.00		
	Mileage	A-06-4-8160-00-4471		32.00	
	MC Printing: Intrafund	A-06-4-8160-00-4589		250.00	492.50
County Clerk	Account Clerk Typist-Temp-FT	A-08-4-1410-00-1110 (777)	11,999.99		
	Account Clerk Typist-PT	A-08-4-1410-00-1120 (632)		11,999.99	
	Technical Equipment	A-08-4-1410-00-2250		2,025.00	
	Office Supplies	A-08-4-1410-00-4408		825.00	
	Office Furniture	A-08-4-1410-00-4409	2,025.00	250.00	
	Maintenance Agreements	A-08-4-1410-00-4425	1,050.00		
	Legal Notice & Advertising	A-08-4-1410-00-4491	25.00		15,099.99

Department	Account Name	Account Number	Transfer From	Transfer To	Total
County Attorney	Office Supplies	A-09-4-1420-00-4408	903.95		
	Court Related Expenses	A-09-4-1420-00-4433	27.97		
	Misc. Supporting Services	A-09-4-1420-00-4438		500.00	
	Postage	A-09-4-1420-00-4453	500.00	27.97	
	Travel Related Expenses	A-09-4-1420-00-4470		1,404.95	
	Mileage	A-09-4-1420-00-4471	846.00	345.00	2,277.92
Personnel	Tuition Reimbursement	A-10-4-1430-00-4406	2,115.00	15.00	
	Office Supplies	A-10-4-1430-00-4408	792.04		
	Office Furniture	A-10-4-1430-00-4409		500.00	
	Maintenance Agreements	A-10-4-1430-00-4425	1,883.96	2,992.67	
	Professional Services	A-10-4-1430-00-4431	0.67	10,211.00	
	Misc. Supporting Services	A-10-4-1430-00-4438	6,907.00		
	Training	A-10-4-1430-00-4455	3,174.43	2,206.00	
	Travel Related Expenses	A-10-4-1430-00-4470		333.43	
	Mileage Allocations	A-10-4-1430-00-4471		91.00	
	Association Dues	A-10-4-1430-00-4476		15.00	
	Legal Notice & Advertising	A-10-4-1430-00-4491	1,491.00		16,364.10
Board of Elections	Office Furniture	A-11-4-1450-00-2210		1,500.00	
	Office Equipment	A-11-4-1450-00-4407		426.00	
	Office Supplies	A-11-4-1450-00-4408	196.00		
	Property Rent/Lease/Repair	A-11-4-1450-00-4421	850.00		
	Special Supplies & Materials	A-11-4-1450-00-4449	1,500.00		
	Printing/Copying	A-11-4-1450-00-4452	1,010.00		
	Travel Related Expenses	A-11-4-1450-00-4470		570.00	
	Mileage Allocations	A-11-4-1450-00-4471	70.00		
	Legal Notice & Advertising	A-11-4-1450-00-4491		120.00	
	MC Printing: Intrafund	A-11-4-1450-00-4589		1,010.00	3,626.00
Public Works	Hourly Employees	A-12-4-1620-00-1110 (149)	23,696.00		
	Temporary Employees	A-12-4-1620-00-1130 (664)		23,696.00	
	Office Furniture	A-12-4-1620-00-2210		11,588.29	
	Office Furniture	A-12-4-1620-00-4409	15,088.29	11,588.29	
	Telephone	A-12-4-1620-00-4411	5,167.00	3,500.00	
	Natural Gas	A-12-4-1620-00-4414	4,589.29		
	Property Rent/Lease/Repair	A-12-4-1620-00-4421	18,961.50		
	Drapes & Blinds	A-12-4-1620-00-4443		18,961.50	
	Training	A-12-4-1620-00-4455		168.00	
	Bldg. & Grounds Equipment	A-12-4-7180-00-2255	500.00		
	Small Tools	A-12-4-7180-00-4440		500.00	
	Construction & Maintenance	A-12-4-8160-00-4448	3,600.00		
	Training	A-12-4-8160-00-4455		1,600.00	71,602.08
Data Processing/ Printing	Office Equipment	A-14-4-1670-00-4407	84.99	188.00	
	Office Supplies	A-14-4-1670-00-4408	188.00	84.99	
	Office Equipment	A-14-4-1680-00-4407		85.00	
	Office Supplies	A-14-4-1680-00-4408	684.98		
	Office Furniture	A-14-4-1680-00-4409		599.98	
	Training	A-14-4-1680-00-4455	100.00		
	Conference	A-14-4-1680-00-4470		100.00	1,057.97

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Sheriff's Office	Undersheriff	A-15-4-3110-00-1110 (419)		3,795.00	
	Sr. Account Clerk Typist	A-15-4-3110-00-1110 (462)	3,795.00		
	Deputy Sheriff /Bldg. Security	A-15-4-3110-00-1110 (1012)	4,000.00		
	Deputy Sheriff - Investigator	A-15-4-3110-00-1110 (1295)	4,000.00		
	Overtime	A-15-4-3110-00-1111 (1212)		8,000.00	
	Shift Differential	A-15-4-3110-00-1113 (1213)		4,900.00	
	Deputy Sheriff PT	A-15-4-3110-00-1120 (145)	4,900.00		
	Motor Vehicle Equipment	A-15-4-3110-00-2230	5,259.36		
	Technical Equipment	A-15-4-3110-00-2250		12,234.52	
	Computer Equipment	A-15-4-3110-00-2259	3,070.77	266.00	
	Office Supplies	A-15-4-3110-00-4408	266.00		
	Office Furniture	A-15-4-3110-00-4409	854.39		
	Equip. Rental/Lease/Repair	A-15-4-3110-00-4422	600.00		
	Professional Services	A-15-4-3110-00-4431	135.00	1,350.00	
	Medical Fees	A-15-4-3110-00-4436		1,000.00	
	Misc. Supporting Services	A-15-4-3110-00-4438	2,265.00		
	Gasoline, Oil & Diesel Fuel	A-15-4-3110-00-4441	4,900.00		
	Special Supplies & Materials	A-15-4-3110-00-4449	400.00		
	Training	A-15-4-3110-00-4455	50.00	675.00	
	Travel Related Expenses	A-15-4-3110-00-4470	242.00	2,000.00	
	Association Dues	A-15-4-3110-00-4476		117.00	
	K9 & K9 Supplies	A-15-4-3110-00-4587		400.00	
	Principal Acct. Clerk Typist	A-15-4-3112-00-1110 (59)		223.27	
	Sr. Civil Account Clerk	A-15-4-3112-00-1110 (754)	223.27		
	Overtime	A-15-4-3112-00-1111 (224)		202.00	
	Office Equipment	A-15-4-3112-00-4407	472.00		
	Office Furniture	A-15-4-3112-00-4409		270.00	
	Correction Officer	A-15-4-3150-00-1110 (64)	14,100.00		
	Correction Officer	A-15-4-3150-00-1110 (74)	14,700.00		
	Correction Officer	A-15-4-3150-00-1110 (76)	4,900.00		
	Correction LT	A-15-4-3150-00-1110 (1419)		400.00	
	Overtime	A-15-4-3150-00-1111 (1214)		38,600.00	
	Shift Differential	A-15-4-3150-00-1113 (1176)		4,900.00	
	Correction Officer PT	A-15-4-3150-00-1120 (323)	20,000.00		
	Temporary Employees	A-15-4-3150-00-1130 (162)		9,800.00	
	Computer Equipment	A-15-4-3150-00-2259	2,167.54		
	Office Supplies	A-15-4-3150-00-4408		1,000.00	
	Office Furniture	A-15-4-3150-00-4409		1,250.00	
	Property Rent/Lease/Repair	A-15-4-3150-00-4421		4,400.00	
	Medical Fees	A-15-4-3150-00-4436		14,700.00	
	Misc. Supporting Services	A-15-4-3150-00-4438	9,800.00		
	Food Supplies	A-15-4-3150-00-4446	4,900.00		
	Clothing & Uniforms	A-15-4-3150-00-4447	5,650.00		
	Special Supplies & Materials	A-15-4-3150-00-4449	1,200.00		
	Printing/Copying	A-15-4-3150-00-4452		365.00	
	Training	A-15-4-3150-00-4455	365.00		
	Computer Software	A-15-4-3150-00-4459		2,167.54	
	Fees & Permits	A-15-4-3150-00-4497		200.00	
	Full Time Dispatcher	A-15-4-3020-14-1110 (110)	10,645.00		
	Dispatcher FT	A-15-4-3020-14-1110 (406)	4,900.00		
	Dispatcher FT	A-15-4-3020-14-1110 (498)	5,400.00		
	Dispatcher FT	A-15-4-3020-14-1110 (707)	10,700.00		
	Dispatcher FT	A-15-4-3020-14-1110 (931)	8,000.00		
	Full Time Dispatcher	A-15-4-3020-14-1110 (1412)	9,000.00		

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Sheriff's Office Continued	Overtime	A-15-4-3020-14-1111 (728)		58,400.00	
	Shift Differential	A-15-4-3020-14-1113 (740)	4,900.00		
	Dispatcher PT	A-15-4-3020-14-1120 (932)	7,700.00		
	Office Furniture	A-15-4-3020-14-2210	900.00		
	Technical Equipment	A-15-4-3020-14-2250	44.00	900.00	
	Computer Equipment	A-15-4-3020-14-2259		2,044.00	
	Training	A-15-4-3020-14-4455	90.00		
	Computer Software	A-15-4-3020-14-4459	2,000.00	2,845.00	
	Travel Related Expenses	A-15-4-3020-14-4470		90.00	177,494.33
Public Health	CCS Program Specialist	A-16-4-4010-00-1110 (27)		1.00	
	Account Clerk Typist	A-16-4-4010-00-1110 (183)	23.00		
	CCS Program Specialist	A-16-4-4010-00-1110 (430)		2.00	
	Senior Account Clerk Typist	A-16-4-4010-00-1110 (1082)		20.00	
	Overtime	A-16-4-4010-00-1111 (320)	229.00		
	Other Compensation & Raises	A-16-4-4010-00-1125 (760)		229.00	
	On Call Daily Pay	A-16-4-4010-00-1125 (1068)		250.00	
	Uniform Allowance	A-16-4-4010-00-1120 (1227)	250.00		
	Office Supplies	A-16-4-4010-00-4408	30.00		
	Telephone Expense	A-16-4-4010-00-4411		30.00	
	Supervising PHN	A-16-4-4010-03-1110 (36)	1.00		
	Community Health Nurse	A-16-4-4010-03-1110 (352)		1.00	
	Professional Services	A-16-4-4010-03-4431	323.00	1,700.00	
	Travel Related Expenses	A-16-4-4010-03-4470		1,200.00	
	Advertising Expense	A-16-4-4010-03-4491	2,577.00		
	Professional Services	A-16-4-4010-04-4431		504.00	
	Printing Expense	A-16-4-4010-04-4452	499.00		
	Education Programs	A-16-4-4010-04-4526	504.00		
	MC Printing: Intrafund	A-16-4-4010-04-4589		499.00	
	Nurse Coordinator	A-16-4-4010-05-1110 (85)	1.00		
	Community Health Worker	A-16-4-4010-05-1110 (700)		1.00	
	Medical Supplies	A-16-4-4010-05-4445		890.59	
	Special Supplies & Materials	A-16-4-4010-05-4449	890.59		
	Computer Equipment	A-16-4-4010-06-2259		550.00	
	Office Supplies	A-16-4-4010-06-4408	200.00		
	Telephone Expense	A-16-4-4010-06-4411	820.00	880.00	
	Maintenance Agreements	A-16-4-4010-06-4425		2,611.00	
	Misc. Supporting Expense	A-16-4-4010-06-4438	380.00	217.00	
	Medical Supplies	A-16-4-4010-06-4445	1,587.59		
	Special Supplies	A-16-4-4010-06-4449	770.00	2,390.59	
	Computer Software	A-16-4-4010-06-4459	1,500.00		
	Travel Related Expenses	A-16-4-4010-06-4470	676.00	4,913.00	
	Mileage	A-16-4-4010-06-4471	165.00		
	Advertising Expense	A-16-4-4010-06-4491	5,463.00		
	Misc. Supporting Services	A-16-4-4010-07-4438	995.00		
	Medical Supplies	A-16-4-4010-07-4445	9,835.00		
Food Supplies	A-16-4-4010-07-4446		2,848.00		
Travel Related Expenses	A-16-4-4010-07-4470	3,800.00			
Mileage	A-16-4-4010-07-4471	3,003.00			
Advertising Expense	A-16-4-4010-07-4491		14,785.00		
Food Supplies	A-16-4-4010-08-4446		150.00		
Mileage	A-16-4-4010-08-4471	150.00			
3-5 Medical Fees	A-16-4-4046-00-4436	4,146.00			
3-5 Misc Sup Svc(CPSE Admi)	A-16-4-4046-00-4438		4,146.00		
EI Tuition (General Svcs.)	A-16-4-4059-00-4432	550.00	3,500.00		

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Public Health	EI Medical Fees (Evals)	A-16-4-4059-00-4436		1,350.00	
Continued	EI Transportation	A-16-4-4059-00-4475	4,300.00		43,668.18
Mental Health	Office Supplies	A-17-4-4310-00-4408	455.00		
	Office Furniture	A-17-4-4310-00-4409		400.00	
	Court Related Expenses	A-17-4-4310-00-4433		2,000.00	
	Other Programming	A-17-4-4310-00-4460	2,000.00		
	Association Dues	A-17-4-4310-00-4476		55.00	
	Other Programs	A-17-4-4320-00-4460		4,000.00	
	A.O.T	A-17-4-4320-00-4567	4,000.00		6,455.00
Mont. Co. DSS	Senior Caseworker	A-18-4-6010-00-1110 (41)	30,176.17		
	Computer Console Operator	A-18-4-6010-00-1110 (92)	372.26		
	Caseworker	A-18-4-6010-00-1110 (375)	9,857.00		
	Social Welfare Examiner	A-18-4-6010-00-1110 (386)	4,900.00		
	Principal Acct. Clerk Typist	A-18-4-6010-00-1110 (488)	14,700.00		
	Social Welfare Examiner	A-18-4-6010-00-1110 (1086)	4,900.00		
	Office Furniture	A-18-4-6010-00-2210	9,800.00	9,800.00	
	Technical Equipment	A-18-4-6010-00-2250	574.84	9,857.00	
	Computer Equipment	A-18-4-6010-00-2259		574.84	
	Office Supplies	A-18-4-6010-00-4408	336.17		
	Office Furniture	A-18-4-6010-00-4409		14,886.17	
	Telephone	A-18-4-6010-00-4411		12,942.21	
	Light and Power	A-18-4-6010-00-4412		1,100.00	
	Property Rent/Lease/Repair	A-18-4-6010-00-4421		20,038.22	
	Equip. Rental/Lease/Repair	A-18-4-6010-00-4422	715.00	5,430.00	
	Postage Expenses	A-18-4-6010-00-4453		105.00	
	Association Dues	A-18-4-6010-00-4476		98.00	
	Court Related Expenses	A-18-4-6010-00-4433		1,500.00	
	Misc. Service Fees	A-18-4-6010-00-4438	3,539.00		
	Custodial	A-18-4-6010-00-4444		1,000.00	
	Medical Supplies	A-18-4-6010-00-4445		1,895.00	
	Food Supplies	A-18-4-6010-00-4446		500.00	
	Association Dues	A-18-4-6010-00-4476		144.00	
	Title XX Services	A-18-4-6010-00-6070		278.98	
	Emergency Aid to Adults	A-18-4-6010-00-6142	278.98		80,149.42
Weights & Measures	Equipment Rental/Lease/Repair	A-20-4-6610-00-4422	1,000.00		
	Gasoline, Oil & Diesel Fuel	A-20-4-6610-00-4441		1,000.00	1,000.00
Youth, ATI & Vets	Office Equipment	A-21-4-6510-00-4407	150.00		
	Equip. Rental/Lease/Repair	A-21-4-6510-00-4422		700.00	
	Maintenance Agreements	A-21-4-6510-00-4425		250.00	
	Misc. Supporting Services	A-21-4-6510-00-4438	4,500.00	262.35	
	Gasoline, Oil & Diesel Fuel	A-21-4-6510-00-4441	2,137.35		
	Special Supplies	A-21-4-6510-00-4449		4,200.00	
	Computer Software	A-21-4-6510-00-4459	400.00		
	Travel Related Expenses	A-21-4-6510-00-4470		1,025.00	
	Mileage Allocations	A-21-4-6510-00-4471		750.00	
	Payroll	A-21-4-7310-00-1110 (878)		1,558.00	
	Misc. Supporting Services	A-21-4-7310-00-4438	1,558.00		
	Training	A-21-4-7310-00-4455		105.00	
	Travel Related Costs	A-21-4-7310-00-4470		197.76	
	Outreach Program	A-21-4-7310-00-4559	302.76		9,048.11
History & Archives	Office Supplies	A-22-4-7510-00-4408		258.00	
	Office Furniture	A-22-4-7510-00-4409	32.80		
	Maintenance Agreements	A-22-4-7510-00-4425	5.00		
	Professional Services	A-22-4-7510-00-4431	500.00		

Department	Account Name	Account Number	Transfer From	Transfer To	Total
History & Archives Continued	Travel	A-22-4-7510-00-4470	345.20		
	Mileage	A-22-4-7510-00-4471		125.00	
	Printing Services	A-22-4-7510-00-4589		500.00	883.00
Economic Opp. & Deve./Planning	Computer Equipment	A-24-4-6430-00-2259		40.00	
	Office Supplies	A-24-4-6430-00-4408	40.00		
	Maintenance Agreements	A-24-4-6430-00-4425		750.00	
	Computer Software	A-24-4-6430-00-4459	500.00		
	Travel Related Expenses	A-24-4-6430-00-4470	250.00		790.00
District Attorney	Other Compensation & Raises	A-25-4-1165-00-1125 (13)		2,300.00	
	Office Furniture	A-25-4-1165-00-2210		4,800.00	
	Computer Equipment	A-25-4-1165-00-2259		4,550.00	
	Office Equipment	A-25-4-1165-00-4407	300.00		
	Office Supplies	A-25-4-1165-00-4408		2,200.00	
	Office Furniture	A-25-4-1165-00-4409		950.00	
	Equipment Rental/Lease/Repair	A-25-4-1165-00-4422		3,000.00	
	Maintenance Agreements	A-25-4-1165-00-4425		1,000.00	
	Professional Services	A-25-4-1165-00-4431	11,130.49		
	Misc. Supporting Services	A-25-4-1165-00-4438		1,950.00	
	Computer Software	A-25-4-1165-00-4459		1,300.00	
	DA/Law Enf Program	A-25-4-1165-00-4522	10,794.51	175.00	22,225.00
	Probation	Office Furniture	A-27-4-3140-00-2210		4,483.84
Office Equipment		A-27-4-3140-00-4407	500.00		
Office Supplies		A-27-4-3140-00-4408		1,190.00	
Office Furniture		A-27-4-3140-00-4409	5,173.84		
Medical Fees		A-27-4-3140-00-4436		1,200.00	
Misc. Supporting Services		A-27-4-3140-00-4438	1,000.00		
Gasoline, Oil & Diesel Fuel		A-27-4-3140-00-4441	150.00		
Medical Supplies		A-27-4-3140-00-4445	120.00		
Special Supplies		A-27-4-3140-00-4449	200.00		
Computer Equipment		A-27-4-3140-00-4459		150.00	
Printing Services		A-27-4-3140-00-4589		120.00	7,143.84
Public Defender		Supplies	A-28-4-1170-00-4408	715.00	555.00
	Office Furniture	A-28-4-1170-00-4409		715.00	
	Court Related Expenses	A-28-4-1170-00-4433	615.00		
	Fees & Permits	A-28-4-1170-00-4497		60.00	
	Office Furniture	A-28-4-1170-01-2210		2,606.00	
	Office Supplies	A-28-4-1170-01-4408	2,606.00		
	Office Furniture	A-28-4-1170-05-2210		1,765.00	
	Office Equipment	A-28-4-1170-05-2220		4,403.00	
	Office Equipment	A-28-4-1170-05-4407	5,000.00		
	Office Supplies	A-28-4-1170-05-4408	1,986.00		
	Maintenance Agreements	A-28-4-1170-05-4425		818.00	10,922.00
Coroner	Medical Fees	A-29-4-1185-00-4436		200.00	
	Medical Supplies	A-29-4-1185-00-4445	200.00		200.00
County Legislature	Office Supplies	A-30-4-1010-00-4408		900.00	
	Mileage Allocations	A-30-4-1010-00-4471	900.00		
	Professional Services	A-30-4-1930-00-4431		4,633.00	
	Court Related Expenses	A-30-4-1930-00-4433	4,633.00		5,533.00
Purchasing	Maintenance Agreements	A-31-4-1345-00-4425	25.00		
	Postage	A-31-4-1345-00-4453		25.00	25.00
Stop DWI	Law Enforcement Programs	A-32-4-3315-00-4520		658.00	
	Education	A-32-4-3315-00-4526	658.00		658.00

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Public Works - County Road Fund	Small Tools	D-12-4-3310-00-4440	270.23		
	Construction & Maintenance	D-12-4-3310-00-4448		270.23	
	Equipment Rental/Lease/Repair	D-12-4-5010-00-4422	600.00		
	Travel Related Expenses	D-12-4-5010-00-4470		600.00	
	Equipment Rental/Lease/Repair	D-12-4-5020-00-4422		331.23	
	Misc. Supporting Services	D-12-4-5020-00-4438	20.00		
	Construction & Maintenance	D-12-4-5020-00-4448		670.00	
	Special Supplies & Materials	D-12-4-5020-00-4449	331.23		
	Computer Software	D-12-4-5020-00-4459	650.00		
	Highway Labor	D-12-4-5110-00-1110 (144)	1,834.64		
	Director Highways & Bridges	D-12-4-5110-00-1110 (971)		1,834.64	
	Construction & Maintenance	D-12-4-5110-00-4448	225.00		
	Legal Notice & Advertising	D-12-4-5110-00-4491		225.00	3,931.10
Public Works Road Machi. Fund	Motor Vehicle Equipment	DM-12-4-5130-00-2230		5,353.69	
	Highway & Street Equipment	DM-12-4-5130-00-2240	5,353.69		
	Technical Equipment	DM-12-4-5130-00-2250		4,034.97	
	Bldg. & Grounds Equipment	DM-12-4-5130-00-2255		5,450.00	
	Other Equipment	DM-12-4-5130-00-2260	9,484.97		
	Telephone	DM-12-4-5130-00-4411		9,299.00	
	Water & Sewer	DM-12-4-5130-00-4413		1,500.00	
	Equipment Rental/Lease/Repair	DM-12-4-5130-00-4422		14,997.00	
	Small Tools	DM-12-4-5130-00-4440		350.00	
	Gasoline, Oil & Diesel Fuel	DM-12-4-5130-00-4441	4,999.00		
	Travel: Related Costs	DM-12-4-5130-00-4470		75.00	
	Gasoline, Oil & Diesel Fuel	DM-12-4-5130-00-4441	21,222.00		41,059.66
Sanitary Dist. No 1	Water & Sewer	G-26-4-8120-00-4413		100.00	
	Natural Gas	G-26-4-8120-00-4414	720.00		
	Custodial, Hshld Supp/Mat	G-26-4-8120-00-4444		200.00	
	Training	G-26-4-8120-00-4455		300.00	
	Association Dues	G-26-4-8120-00-4476		120.00	720.00
Personnel - Self Insur. Fund	Property Rental/Lease/Repair	MS-10-4-1710-00-4421	616.00	616.00	
	Professional Services	MS-10-4-1710-00-4431	6,146.00		
	Court Related Expenses	MS-10-4-1710-00-4433	750.00		
	Medical Fees	MS-10-4-1710-00-4436		7,568.00	
	Misc. Supporting Services	MS-10-4-1710-00-4438		616.00	
	Printing/Copying	MS-10-4-1710-00-4452	121.00		
	Training	MS-10-4-1710-00-4455	176.00		
	Travel: Related Costs	MS-10-4-1710-00-4470	375.00		
Mileage	MS-10-4-1710-00-4471	616.00		8,800.00	
Public Works - Post Closure Fund	Light & Power	PC-12-4-8160-00-4412	1,500.00		
	Property Rent/Lease/Repair	PC-12-4-8160-00-4421		1,500.00	
	Equipment Rental/Lease/Repair	PC-12-4-8160-00-4422		10,725.00	
	Misc. Supporting Services	PC-12-4-8160-00-4438	10,725.00		12,225.00

Montgomery County Treasurer

Date