



MONTGOMERY COUNTY

TO: All Legislators
FROM: Treasurer's Office
DATE: January 20, 2017



Year 2017

Department	Account Name	Account Number	Transfer From	Transfer To	Total
County Executive	Professional Services	A-01-4-1011-00-4431	1,506.19		1,506.19
	Association Dues	A-01-4-1011-00-4476		1,506.19	
Public Works	Hourly Employees	A-12-4-1620-00-1110 (149)	4,999.00		4,999.00
	Temporary Employees	A-12-4-1620-00-1130 (664)		4,999.00	
Sheriff's Office	Computer Equipment	A-15-4-3112-00-2259		23.49	5,008.49
	Office Supplies	A-15-4-3112-00-4408	23.49		
	Correction Officer PT	A-15-4-3150-00-1120 (323)	4,900.00		
	Temporary Employees	A-15-4-3150-00-1130 (162)		4,900.00	
	Training	A-15-4-3150-00-4455	60.00		
	Fees & Permits	A-15-4-3150-00-4497		60.00	
	Office Supplies	A-15-4-3020-14-4408	25.00		
	Small Tools	A-15-4-3020-14-4440		25.00	
Mental Health	Office Supplies	A-17-4-4310-00-4408	1,000.00		1,000.00
	Office Furniture	A-17-4-4310-00-4409		1,000.00	
District Attorney	Professional Services	A-25-4-1165-00-4431	295.00		295.00
	Travel	A-25-4-1165-00-4470		295.00	
Probation	Office Furniture	A-27-4-3140-00-2210		2,289.30	2,422.30
	Office Furniture	A-27-4-3140-00-4409	2,289.30		
	Maintenance Agreements	A-27-4-3140-00-4425	133.00		
	Computer Equipment	A-27-4-3140-00-4459		133.00	

 Montgomery County Treasurer

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