



MONTGOMERY COUNTY



MONTGOMERY
COUNTY MD
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: February 21, 2020

Year 2020

Department	Account Name	Account Number	Transfer From	Transfer To	Total
County Executive	Travel	A-01-4-1011-00-4470	502.19		
	Membership Fees	A-01-4-1011-00-4476		502.19	502.19
Treasurer's Office	Equip Rental/Lease/Repair	A-06-4-8160-00-4422	239.50		
	Maintenance Agreements	A-06-4-8160-00-4425		239.50	239.50
Real Property	Office Supplies	A-07-4-1355-00-4408	50.00		
	Association Dues	A-07-4-1355-00-4476		50.00	50.00
Sheriff's Office	Office Supplies	A-15-4-3110-00-4408	249.00		
	Office Furniture	A-15-4-3110-00-4409		249.00	249.00
Public Health	Medical Fees	A-16-4-4010-02-4436	125.00		
	Education Programs	A-16-4-4010-02-4526		125.00	
	Travel	A-16-4-4010-04-4470		1,100.00	
	Mileage	A-16-4-4010-04-4471	1,100.00		
	Travel	A-16-4-4010-06-4470		700.00	
	Mileage	A-16-4-4010-06-4471	700.00		
	Misc. Supporting Svcs.	A-16-4-4010-07-4438	500.00		
	Special Supplies	A-16-4-4010-07-4449		500.00	
	Travel	A-16-4-4010-08-4470		230.00	
	Mileage	A-16-4-4010-08-4471		170.00	
	Education Programs	A-16-4-4010-08-4526	400.00		2,825.00
DSS	DSS Attorney	A-18-4-6010-00-1110(885)	4,999.00		
	Professional Services	A-18-4-6010-00-4431		4,999.00	4,999.00
Economic Development	Travel Related Expenses	A-24-4-6430-00-4470	100.00		
	Assoc/Membership Dues	A-24-4-6430-00-4476		100.00	100.00
Public Defender	Office Equipment	A-28-4-1170-01-2220	6,144.00	276.00	
	Computer Equipment	A-28-4-1170-01-2259		5,618.00	
	Office Furniture	A-28-4-1170-01-4409		250.00	6,144.00
Personnel/Wkrs Comp	Training	MS-10-4-1710-00-445	30.00		
	Assoc/Membership Dues	MS-10-4-1710-00-476		30.00	30.00

Montgomery County Treasurer

Date