



MONTGOMERY COUNTY



MONTGOMERY
COUNTY NY
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: January 22, 2020

Year 2019

Department	Account Name	Account Number	Transfer From	Transfer To	Total
County Executive	Internship	A-01-4-1011-00-1130(61)		1,700.00	
	Supplies	A-01-4-1011-00-4408		150.00	
	Furniture	A-01-4-1011-00-4409		651.84	
	Maintenance Agreement	A-01-4-1011-00-4425	500.00		
	Professional Services	A-01-4-1011-00-4431	5,309.40	500.00	
	Misc. Supporting Svcs	A-01-4-1011-00-4438		100.00	
	Special Supplies & Materials	A-01-4-1011-00-4449		2,230.37	
	Mileage	A-01-4-1011-00-4471	50.00		
	Membership Dues/Association	A-01-4-1011-00-4476		502.19	
	Bed Tax Contribution - Tourism	A-01-4-1011-00-4577		25.00	5,859.40
Emergency Mngt	Heating Fuel	A-02-4-3020-00-4415	250.00		
	Equipment Repair	A-02-4-3020-00-4422		250.00	
	Furniture	A-02-4-3640-00-4409		900.00	
	Fuel	A-02-4-3640-00-4441		1,000.00	
	Special Supplies	A-02-4-3640-00-4449	1,900.00		
	Technical Equipment	A-02-4-3640-03-2250		7,000.00	
	Special Supplies	A-02-4-3640-03-4449	7,000.00		9,150.00
Treasurer's Office	Office Supplies	A-06-4-1325-00-4408		250.00	
	Maintenance Agreements	A-06-4-1325-00-4425	250.00		
	Office Supplies	A-06-4-8160-00-4408	11.60	200.00	
	Equip. Rent/Lease/Repair	A-06-4-8160-00-4422	490.00		
	Maintenance Agreements	A-06-4-8160-00-4425		490.00	
	Misc. Supporting Services	A-06-4-8160-00-4438	1,233.60		
	Mileage	A-06-4-8160-00-4471		11.60	
	Legal Notices & Advertising	A-06-4-8160-00-4491	200.00	1,233.60	2,185.20
County Clerk	Index Recording Clerk	A-08-4-1410-00-1110(420)	500.00		
	Account Clerk Typist	A-08-4-1410-00-1120(632)		500.00	
	Office Furniture	A-08-4-1410-00-2210		1,241.86	
	Computer Equipment	A-08-4-1410-00-2259		150.00	
	Office Equipment	A-08-4-1410-00-4407		800.00	
	Office Supplies	A-08-4-1410-00-4408		2,550.00	
	Office Furniture	A-08-4-1410-00-4409	1,241.86		
	Equip Rental/Lease/Repair	A-08-4-1410-00-4422	2,023.09		
	Maintenance Agreements	A-08-4-1410-00-4425	1,500.00		
	Misc. Supporting Svcs	A-08-4-1410-00-4438	675.00	23.09	
	Travel Related Costs	A-08-4-1410-00-4470	50.00	675.00	
	Assoc/Membership Dues	A-08-4-1410-00-4476		50.00	5,989.95
	County Attorney	Court Related Expenses	A-09-4-1420-00-4433	300.00	
Misc. Supporting Svcs		A-09-4-1420-00-4438		600.00	
Travel Related Costs		A-09-4-1420-00-4470		200.00	
Mileage		A-09-4-1420-00-4471	500.00		800.00
Personnel/HR	Maintenance Agreements	A-10-4-1430-00-4425	2,000.00		
	Professional Services	A-10-4-1430-00-4431		26,995.00	
	Misc. Supporting Services	A-10-4-1430-00-4438	9,998.00		
	Other Service Fees	A-10-4-1430-00-4439	13,997.00		
	Membership Dues/Association	A-10-4-1430-00-4476	300.00		
	Legal Fees	A-10-4-1430-00-4491	700.00		26,995.00
Board of Elections	Property Rental & Lease	A-11-4-1450-00-4421		600.00	
	Supporting Services	A-11-4-1450-00-4438		4,600.00	
	Special Supplies & Materials	A-11-4-1450-00-4449	5,200.00		
	Computer Software	A-11-4-1450-00-4459	431.00		
	Mileage	A-11-4-1450-00-4471		431.00	5,631.00

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Public Works	Motor Veh Equipment	A-12-4-1620-00-2230		8,600.00	
	Other Equipment	A-12-4-1620-00-2260	500.00		
	Water & Sewer	A-12-4-1620-00-4413		19,996.00	
	Property Repair	A-12-4-1620-00-4421	11,649.00		
	Equipment Rental	A-12-4-1620-00-4422	9,099.00		
	Maintenance Agreements	A-12-4-1620-00-4425	9,998.00		
	Drapes & Blinds	A-12-4-1620-00-4443		650.00	
	Custodial/Household/Supp Mat	A-12-4-1620-00-4444		2,000.00	
	Bldg. & Grounds Equip	A-12-4-7180-00-2255		2,200.00	
	Constr. & Maint. Supplies	A-12-4-7180-00-4448	2,200.00		
	Technical Equipment	A-12-4-8160-00-2250	1,000.00		
	B & G Equipment	A-12-4-8160-00-2255		5,900.00	
	Equip. Rent/Lease	A-12-4-8160-00-4422	4,900.00		
	Misc. Supporting Svcs	A-12-4-8160-00-4438		5,557.38	
	Constr. & Maint. Supplies	A-12-4-8160-00-4448	3,057.38		
Training	A-12-4-8160-00-4455	2,500.00		44,903.38	
Data Processing	Computer Equipment	A-14-4-1680-00-2259	156.62		
	Office Equipment	A-14-4-1680-00-4407		156.62	156.62
Sheriff's Office	Overtime Pay	A-15-4-3020-14-1111(728)		9,998.00	
	Dispatcher PT	A-15-4-3020-14-1120(932)	14,298.00		
	Office Supplies	A-15-4-3020-14-4408	241.00		
	Office Furniture	A-15-4-3020-14-4409		1,241.00	
	Maintenance Agreements	A-15-4-3020-14-4425		51.00	
	Clothing	A-15-4-3020-14-4447		3,500.00	
	Special Supplies	A-15-4-3020-14-4449	1,305.00		
	Training	A-15-4-3020-14-4455		438.00	
	Travel	A-15-4-3020-14-4470		616.00	
	Deputy Sheriff	A-15-4-3110-00-1110(38)	4,999.00		
	Deputy Sheriff Investigator	A-15-4-3110-00-1110(438)	17,818.56		
	Deputy Sheriff Sergeant	A-15-4-3110-00-1110(507)	3,454.14		
	Deputy Sheriff Lieutenant	A-15-4-3110-00-1110(524)	2,000.00		
	Deputy Sheriff	A-15-4-3110-00-1110(921)	6,769.00		
	Deputy Sheriff	A-15-4-3110-00-1110(922)	4,688.16		
	Deputy Sheriff	A-15-4-3110-00-1110(1267)	4,999.00		
	Deputy Sheriff Sergeant	A-15-4-3110-00-1110(1418)		4,999.00	
	Overtime Pay	A-15-4-3110-00-1111(1212)		4,000.00	
	Deputy Sheriff Part-Time	A-15-4-3110-00-1120(145)	2,200.00		
	Other Compensation	A-15-4-3110-00-1125(347)		1,675.00	
	Office Furniture	A-15-4-3110-00-2210		1,122.01	
	Technical Equipment	A-15-4-3110-00-2250	124.00	2,167.00	
	Computer Equipment	A-15-4-3110-00-2259		1,778.66	
	Office Supplies	A-15-4-3110-00-4408	1,510.76	188.21	
	Office Furniture	A-15-4-3110-00-4409		2,522.55	
	Property Rent/Lease/Repair	A-15-4-3110-00-4421		2,089.25	
	Equip Rent/Lease/Repair	A-15-4-3110-00-4422	2,089.25	741.00	
	Maintenance Agreements	A-15-4-3110-00-4425		919.84	
	Professional Services	A-15-4-3110-00-4431	710.00	9,998.00	
	Gasoline, Oil, Diesel, Fuel	A-15-4-3110-00-4441	2,000.00		
	Custodial	A-15-4-3110-00-4444		500.00	
	Food Purchases	A-15-4-3110-00-4446		663.14	
	Special Supplies	A-15-4-3110-00-4449	1,517.00	2,799.00	
	Training	A-15-4-3110-00-4455		10,076.00	
	Computer Software	A-15-4-3110-00-4459	4,045.84	8,393.55	
	Travel	A-15-4-3110-00-4470	600.00	892.50	
	Criminal Investigations	A-15-4-3110-00-4495		1,500.00	
	K9 & K9 Supplies	A-15-4-3110-00-4587		2,000.00	
	Printing	A-15-4-3110-00-4589		500.00	
	Office Supplies	A-15-4-3112-00-4407		350.00	
	Office Equipment	A-15-4-3112-00-4408	350.00		
	Correction Sergeant	A-15-4-3150-00-1110(02)	5,778.70		
	Correction Officer	A-15-4-3150-00-1110(64)	2,000.00		
	Correction Officer	A-15-4-3150-00-1110(146)	3,011.04		
	Correction Officer	A-15-4-3150-00-1110(190)	500.00		
Jail Overtime	A-15-4-3150-00-1111(1214)	8,000.00			
Temporary Employees	A-15-4-3150-00-1130(162)		3,548.72		
Motor Veh Equipment	A-15-4-3150-00-2230	3,871.61			
Computer Equipment	A-15-4-3150-00-2259	2,500.00	2,950.21		
Office Supplies	A-15-4-3150-00-4408	1,740.55	500.00		
Office Furniture	A-15-4-3150-00-4409		4,240.55		
Maintenance Agreements	A-15-4-3150-00-4425		5,241.02		
Medical Supplies	A-15-4-3150-00-4445	8,000.00			
Clothing	A-15-4-3150-00-4447		16,000.00		
Special Supplies & Materials	A-15-4-3150-00-4449	500.00			
Computer Software	A-15-4-3150-00-4459		921.40		
K9 & K9 Supplies	A-15-4-3150-00-4587		2,500.00	111,620.61	

Department	Account Name	Account Number	Transfer From	Transfer To	Total	
Public Health	Equipment	A-16-4-4010-00-2220		1,413.00		
	Computer Equipment	A-16-4-4010-00-2259	500.00	560.00		
	Other Equipment	A-16-4-4010-00-2260		2,600.00		
	Office Supplies	A-16-4-4010-00-4408	650.00			
	Telephone Expense	A-16-4-4010-00-4411	900.00	400.00		
	Property Rent/Lease/Repair	A-16-4-4010-00-4421		200.00		
	Equip Rent/Lease	A-16-4-4010-00-4422	350.00			
	Medical Fees	A-16-4-4010-00-4436		100.00		
	Misc. Supporting Svcs	A-16-4-4010-00-4438	375.00			
	Medical Supplies	A-16-4-4010-00-4445	1,000.00			
	Food Supplies	A-16-4-4010-00-4446	175.00			
	Special Supplies	A-16-4-4010-00-4449	977.13			
	Postage	A-16-4-4010-00-4453	100.00			
	Training	A-16-4-4010-00-4455		260.00		
	Travel	A-16-4-4010-00-4470	60.00	200.00		
	Association Dues	A-16-4-6010-00-4473		317.13		
	Notary Fee	A-16-4-4010-00-4497		60.00		
	Education	A-16-4-4010-00-4526	1,673.00	650.00		
	Office Supplies	A-16-4-4010-01-4408	1,450.00			
	Travel	A-16-4-4010-01-4470		250.00		
	Mileage	A-16-4-4010-01-4471		1,200.00		
	Medical Fees	A-16-4-4010-02-4436	4,999.99			
	Education	A-16-4-4010-02-4526		4,999.99		
	Comm Nurse Payroll	A-16-4-4010-03-1110(352)	5,500.00			
	Medical Supplies	A-16-4-4010-03-4445	300.00			
	Special Supplies	A-16-4-4010-03-4449	1,900.00			
	Postage	A-16-4-4010-03-4453		300.00		
	Training	A-16-4-4010-03-4455	300.00			
	Mileage	A-16-4-4010-03-4471		500.00		
	Advertising	A-16-4-4010-03-4491	2,432.50	6,700.00		
	Education Programs	A-16-4-4010-03-4526		1,700.00		
	Printing Intrafund	A-16-4-4010-03-4589		1,232.50		
	Computer Equipment	A-16-4-4010-04-2259		1,200.00		
	Office Supplies	A-16-4-4010-04-4408	703.30	1,000.00		
	Professional Services	A-16-4-4010-04-4431	500.00			
	Medical Supplies	A-16-4-4010-00-4445	250.00			
	Printing & Copying	A-16-4-4010-04-4452	1,500.00			
	Training	A-16-4-4010-04-4455	4,000.00	3,500.00		
	Travel	A-16-4-4010-04-4470	346.70			
	Mileage	A-16-4-4010-04-4471		1,850.00		
	Legal & Advertising	A-16-4-4010-04-4491	500.00	6,250.00		
	Education Programs	A-16-4-4010-04-4526	6,000.00			
	Travel	A-16-4-4010-05-4470		9.20		
	Mileage	A-16-4-4010-05-4471	9.20			
	PH Program Coord	A-16-4-4010-06-1110(793)	7,290.00			
	Equipment	A-16-4-4010-06-2220		4,237.00		
	Other Equipment	A-16-4-4010-06-2260		3,000.00		
	Office Supplies	A-16-4-4010-06-4408	250.00			
	Maintenance Agreement	A-16-4-4010-06-4425	2,000.00			
	Clothing & Uniforms	A-16-4-4010-06-4447		250.00		
	Travel	A-16-4-4010-06-4470		1,640.00		
	Mileage	A-16-4-4010-06-4471	4,500.00			
	Advertising	A-16-4-4010-06-4491		12,500.00		
	Education Programs	A-16-4-4010-06-4526	9,000.00	1,413.00		
	Food Supplies	A-16-4-4010-08-4446		30.00		
	Special Supplies	A-16-4-4010-08-4449		65.00		
	Mileage	A-16-4-4010-08-4471	65.00			
	Education Fees	A-16-4-4010-08-4526	30.00			
						60,586.82

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Mental Health	Internship	A-17-4-4310-00-1130(1223)	4,000.00	4,000.00	
	Professional Services	A-17-4-4310-00-4431	5,900.00		
	Training	A-17-4-4310-00-4455	350.00		
	Travel	A-17-4-4310-00-4470	650.00		
	Mileage	A-17-4-4310-00-4471	1,000.00		
	Education Programs	A-17-4-4310-00-4526		7,900.00	
	Court Expenses	A-17-4-4320-00-4433	27,180.00		
	Other Programs	A-17-4-4320-00-4460		24,500.00	
	AOT	A-17-4-4320-00-4567		2,680.00	39,080.00
Social Services	Computer Console Operator	A-18-4-6010-00-1110(92)	22,996.00		
	Office Equipment	A-18-4-6010-00-4407		656.18	
	Office Supplies	A-18-4-6010-00-4408	656.18		
	Office Furniture	A-18-4-6010-00-4409	350.00		
	Natural Gas	A-18-4-6010-00-4414		350.00	
	Equip. Rental/Lease/Repair	A-18-4-6010-00-4422		2,500.00	
	Professional Services	A-18-4-6010-00-4431		11,500.00	
	Court Related Expenses	A-18-4-6010-00-4433		9,998.00	
	Misc. Supporting Svcs	A-18-4-6010-00-4438	21,498.00	21,996.00	
	Computer Software	A-18-4-6010-00-4459		997.50	
	TANF Services	A-18-4-6010-00-4462	1,500.00		
	Mileage	A-18-4-6010-00-4471	997.50		47,997.68
Weights & Measures	Phone	A-20-4-6610-00-4411	500.00		
	Repairs	A-20-4-6610-00-4422		50.00	
	Supporting Services	A-20-4-6610-00-4438	40.00		
	Gasoline	A-20-4-6610-00-4441	50.00		
	Special Supplies & Materials	A-20-4-6610-00-4449		540.00	590.00
Youth & Veterans	Office Supplies	A-21-4-1671-00-4408	160.00		
	Special Supplies	A-21-4-1671-00-4449		160.00	
	Payroll Director Veterans Svcs FT	A-21-4-6510-00-1110(877)	3,650.00		
	Motor Vehicle Operator	A-21-4-6510-00-1120(292)		1,000.00	
	Clerk Typist PT	A-21-4-6510-00-1120(781)		300.00	
	Sr. Clerk Typist PT	A-21-4-6510-00-1120(782)	1,300.00		
	Computer Equipment	A-21-4-6510-00-2259		500.00	
	Mileage	A-21-4-6510-00-4471	20.00		
	Equipment Repair	A-21-4-6510-00-4422		4,040.00	
	Maintenance Agreement	A-21-4-6510-00-4425		50.00	
	Misc. Supporting Svcs	A-21-4-6510-00-4438	1,550.00	100.00	
	Gasoline	A-21-4-6510-00-4441		1,000.00	
	Special Supplies	A-21-4-6510-00-4449	1,040.00	1,550.00	
	Travel	A-21-4-6510-00-4470	1,000.00		
	Membership Dues	A-21-4-6510-00-4476		20.00	
	Payroll/Executive Dir. Youth & Veterans	A-21-4-7310-00-1110(878)		1,900.00	
	Office Supplies	A-21-4-7310-00-4408	105.00		
	Property, Repair	A-21-4-7310-00-4421		110.00	
Misc. Supporting Svcs	A-21-4-7310-00-4438	2,235.00			
Outreach	A-21-4-7310-00-4559	110.00	1,092.00		
Travel	A-21-4-7310-00-4470	200.00			
Mileage	A-21-4-7130-00-4471	502.00			
	Dues	A-21-4-7310-00-4476		50.00	11,872.00
History& Archives	Office Furniture	A-22-4-7510-00-4409		25.00	
	Maintenance Agreements	A-22-4-7510-00-4425	102.73		
	Special Supplies & Materials	A-22-4-7510-00-4449	135.00		
	Mileage	A-22-4-7510-00-4471		212.73	237.73
EOD/Planning	Office Supplies	A-24-4-6430-00-4408		300.00	
	Computer Software	A-24-4-6430-00-4459	462.00		
	Travel Related Expenses	A-24-4-6430-00-4470	300.00		
	Assoc/Membership Dues	A-24-4-6430-00-4476		462.00	762.00
District Attorney	Other Compensation	A-25-4-1165-00-1125(13)		2,000.00	
	Office Furniture	A-25-4-1165-00-2210		4,800.00	
	Office Supplies	A-25-4-1165-00-4408		600.00	
	Lease/Repair	A-25-4-1165-00-4422		1,050.00	
	Professional Services	A-25-4-1165-00-4431	4,614.00		
	Court Related Expenses	A-25-4-1165-00-4433	2,855.92	2,000.00	
	Clerical Services	A-25-4-1164-00-4437		45.92	
	Misc. Supporting Svcs	A-25-4-1165-00-4438	400.00	1,000.00	
	Transportation	A-25-4-1165-00-4475		560.00	
	Assoc/Membership Dues	A-25-4-1165-00-4476		614.00	
	DA/Law Enf Program	A-25-4-1165-00-4522	4,800.00		12,669.92

Department	Account Name	Account Number	Transfer From	Transfer To	Total
Probation	Misc. Supporting Svcs	A-27-4-3140-00-4438	200.00		
	Medical Supplies	A-27-4-3140-00-4445	41.00		
	Clothing & Uniforms	A-27-4-3140-00-4447		815.00	
	Computer Software	A-27-4-3140-00-4459		41.00	
	Mileage	A-27-4-3140-00-4471	815.00		
	Printing	A-27-4-3140-00-4589		200.00	
	Equip Rent/Lease/Repair	A-27-4-3155-00-4422	800.00		
	Work Expense Program	A-27-4-3155-00-4461		800.00	1,856.00
Public Defender	Professional Services	A-28-4-1170-00-4431	4,500.00		
	Court Related Expenses	A-28-4-1170-00-4433		4,500.00	
	Computer Equipment	A-28-4-1170-01-2259		4,999.00	
	Computer Software	A-28-4-1170-01-4459	4,999.00		
	Salary	A-28-4-1170-04-1120(881)		9,049.24	
	Mileage	A-28-4-1170-04-4471	9,049.24		
	Salary	A-28-4-1170-05-1120(882)		2,925.70	
	Computer Equipment	A-28-4-1170-05-2259		4,999.99	
	Office Equipment	A-28-4-1170-05-4407	4,999.99		1,764.00
	Supplies	A-28-4-1170-05-4408	2,762.00		
	Office Furniture	A-28-4-1170-05-4409		998.00	
	Misc. Supporting Svcs	A-28-4-1170-05-4438	2,925.70		29,235.93
	ME/Coroners	Medical Fees	A-29-4-1185-00-4436	53.00	
Medical Supplies		A-29-4-1185-00-4445	1,000.00		
Travel Related Costs		A-29-4-1185-00-4470		1,053.00	1,053.00
Legislature/Auditing	Travel Related Costs	A-30-4-1010-00-4470	138.00		
	Mileage	A-30-4-1010-00-4471		138.00	
	Office Supplies	A-30-4-1320-00-4408	185.00		
	Office Furniture	A-30-4-1320-00-4409		185.00	323.00
Purchasing	Office Supplies	A-31-4-1345-00-4408	200.00		
	Office Furniture	A-31-4-1345-00-4409		200.00	200.00
Public Works- County Road	B&G Equipment	D-12-4-3310-00-2255		6,900.00	
	Uniforms	D-12-4-3310-00-4447		500.00	
	Construction Supplies	D-12-4-3310-00-4448	15,500.00		
	Computer Software	D-12-4-3310-00-4459	2,200.00		
	Road Stripping	D-12-4-3310-00-4465	4,700.00		
	Office Furniture	D-12-4-5020-00-4409		1,200.00	
	Computer Software	D-12-4-5020-00-4459	1,200.00		
	Motor Veh Equipment	D-12-4-5110-00-2230		15,000.00	
	Uniforms	D-12-4-5110-00-4447		5,700.00	
Construction Supplies	D-12-4-5110-00-4448	5,700.00		29,300.00	
Public Works- Road Machinery	Motor Veh Equipment	DM-12-4-5130-00-2230		1,100.00	
	Highway & Street Equipment	DM-12-4-5130-00-2240	4,513.00		
	Technical Equipment	DM-12-4-5130-00-2250		4,100.00	
	Bldg. & Grounds Equip	DM-12-4-5130-00-2255		3,413.00	
	Light & Power	DM-12-4-5130-00-4412	8,120.00		
	Natural Gas	DM-12-4-5130-00-4414	9,000.00		
	Small Tools	DM-12-4-5130-00-4440	300.00		
	Gasoline	DM-12-4-5130-00-4441	233.00	17,000.00	
	Custodial Supplies/Mat.	DM-12-4-5130-00-4444		120.00	
	Special Supplies	DM-12-4-5130-00-4449		233.00	
	Computer Software	DM-12-4-5130-00-4459	3,800.00		
	Hosp/Med Ins Payback	DM-12-4-9001-00-8851		2,527.24	
	Vision Benefits	DM-12-4-9001-00-8853	2,527.24		28,493.24
Sanitary District No.1	Office Equipment	G-26-4-8120-00-4407	300.00		
	Office Supplies	G-26-4-8120-00-4408		300.00	
	Light & Power	G-26-4-8120-00-4412	10,998.00		
	Property Rent/Lease/Repair	G-26-4-8120-00-4421	1,000.00		
	Equipment Rental/Lease/Repair	G-26-4-8120-00-4422		14,997.00	
	Maintenance Agreement	G-26-4-8120-00-4425	2,000.00		
	Professional Services	G-26-4-8120-00-4431	999.00		15,297.00
Personnel/HR	Dental Benefits	M-10-4-9001-00-8852		4,999.00	
	Vision Benefits	M-10-4-9001-00-8853	4,999.00		4,999.00
Personnel/Wkrs Comp	Professional Services	MS-10-4-1710-00-4431	2,000.00		
	Court Related Expenses	MS-10-4-1710-00-4433	750.00		
	Medical Fees	MS-10-4-1710-00-4436		4,750.00	
	Misc. Supporting Svcs	MS-10-4-1710-00-4438	1,200.00		
	Data Processing	MS-10-4-1710-00-4451	1,000.00		
	Printing	MS-10-4-1710-00-4452		305.00	
	Travel	MS-10-4-1710-00-4470	105.00		5,055.00
Public Works-Post Closure	Motor Veh Equipment	PC-12-4-8160-00-2230	9,998.00		
	Light & Power	PC-12-4-8160-00-4412		1,500.00	
	Property Repair	PC-12-4-8160-00-4421	21,496.00		
	Equipment Rental	PC-12-4-8160-00-4422	9,998.00		
	Misc. Supporting Svcs	PC-12-4-8160-00-4438		44,991.00	
	Gasoline	PC-12-4-8160-00-4441	4,600.00		
Custodial	PC-12-4-8160-00-4444	399.00		46,491.00	