



MONTGOMERY COUNTY

TO: All Legislators
FROM: Treasurer's Office
DATE: February 17, 2021



Year 2020

| Department | Account Name | Account Number | Transfer From | Transfer To | Total |
|------------------------|------------------------------|---------------------|---------------|-------------|-----------|
| County Executive | Office Supplies | A-01-4-1011-00-4408 | | 330.00 | |
| | Professional Services | A-01-4-1011-00-4431 | 2,042.00 | | |
| | Travel | A-01-4-1011-00-4470 | 502.19 | | |
| | Membership Fees | A-01-4-1011-00-4476 | | 502.19 | |
| | Advertising | A-01-4-1011-00-4491 | | 1,712.00 | 2,544.19 |
| Emergency Management | Misc. Supporting Svcs. | A-02-4-3640-00-4438 | 4,398.76 | 1,935.66 | |
| | Training | A-02-4-3640-00-4455 | 1,935.66 | | |
| | Computer Software | A-02-4-3640-00-4459 | | 4,398.76 | 6,334.42 |
| Treasurer's Office | Office Supplies | A-06-4-1325-00-4408 | 300.00 | | |
| | Travel | A-06-4-1325-00-4470 | | 300.00 | |
| | Equip Rental/Lease/Repair | A-06-4-8160-00-4422 | 635.70 | | |
| | Maintenance Agreements | A-06-4-8160-00-4425 | | 239.50 | |
| | Mileage | A-06-4-8160-00-4471 | | 396.20 | 935.70 |
| Real Property | Office Supplies | A-07-4-1355-00-4408 | 850.00 | 300.00 | |
| | Office Furniture | A-07-4-1355-00-4409 | | 450.00 | |
| | Special Supplies & Materials | A-07-4-1355-00-4449 | 300.00 | | |
| | Training | A-07-4-1355-00-4455 | | 1,500.00 | |
| | Travel Related Costs | A-07-4-1355-00-4470 | 1,150.00 | | |
| | Association Dues | A-07-4-1355-00-4476 | | 50.00 | 2,300.00 |
| County Clerk | Office Supplies | A-08-4-1410-00-4408 | | 1,500.00 | |
| | Maintenance Agreements | A-08-4-1410-00-4425 | 1,500.00 | | 1,500.00 |
| County Attorney | Misc. Services | A-09-4-1420-00-4438 | | 296.03 | |
| | Travel | A-09-4-1420-00-4470 | 296.03 | | |
| | Mileage | A-09-4-1420-00-4471 | 93.41 | | |
| | Printing | A-09-4-1420-00-4589 | | 93.41 | 389.44 |
| Personnel/Workers Comp | Office Supplies | A-10-4-1430-00-4408 | | 50.00 | |
| | Office Furniture | A-10-4-1430-00-4409 | | 700.00 | |
| | Other Service Fees | A-10-4-1430-00-4439 | 50.00 | | |
| | Travel Related Costs | A-10-4-1430-00-4470 | 700.00 | | 750.00 |
| Board of Elections | Computer Equipment | A-11-4-1450-00-2259 | 2,850.00 | | |
| | Office Equipment | A-11-4-1450-00-4407 | 189.99 | | |
| | Office Furniture | A-11-4-1450-00-4409 | | 189.99 | |
| | Postage | A-11-4-1450-00-4453 | | 1,250.00 | |
| | Onsite Training | A-11-4-1450-00-4455 | | 1,600.00 | |
| | Travel | A-11-4-1450-00-4470 | 400.00 | | |
| | Misc. Supporting Svcs. | A-11-4-1450-00-4471 | | 400.00 | 3,439.99 |
| Public Works | Technical Equipment | A-12-4-1620-00-2250 | | 1,600.00 | |
| | Telephone | A-12-4-1620-00-4411 | 3,500.00 | | |
| | Electric | A-12-4-1620-00-4412 | 3,499.00 | | |
| | Gas | A-12-4-1620-00-4414 | 999.00 | | |
| | Property Repair | A-12-4-1620-00-4421 | 26,196.00 | | |
| | Equipment Repair | A-12-4-1620-00-4422 | 1,600.00 | | |
| | Maintenance Agreements | A-12-4-1620-00-4425 | 16,914.00 | | |
| | Professional Services | A-12-4-1620-00-4431 | 3,600.00 | | |
| | Custodial Supplies | A-12-4-1620-00-4444 | | 35,094.00 | |
| | Medical Supplies | A-12-4-1620-00-4445 | 2,000.00 | 18,797.00 | |
| | Food Supplies | A-12-4-1620-00-4446 | | 917.00 | |
| | Const. & Maint. Supplies | A-12-4-1620-00-4448 | 1,600.00 | 2,000.00 | |
| | Special Supplies & Materials | A-12-4-1620-00-4449 | | 5,000.00 | |
| | Training | A-12-4-1620-00-4455 | 1,000.00 | | |
| | Travel | A-12-4-1620-00-4470 | 2,500.00 | | |
| | Bldgs & Grounds Equipment | A-12-4-7180-00-2255 | 137.15 | | |
| | Tools | A-12-4-7180-00-4440 | | 300.00 | |
| | Const. & Maint. Supplies | A-12-4-7180-00-4448 | 300.00 | 137.15 | 63,845.15 |

| Department | Account Name | Account Number | Transfer From | Transfer To | Total |
|-------------------------------|-----------------------------|---------------------------|---------------|-------------|------------|
| Data Processing | Equip Rental/Lease/Repair | A-14-4-1670-00-4422 | | 1,000.00 | |
| | Maintenance Agreements | A-14-4-1670-00-4425 | 1,000.00 | | |
| | Director of Data Processing | A-14-4-1680-00-1110(444) | | 3,300.00 | |
| | Overtime Pay | A-14-4-1680-00-1111(324) | 3,300.00 | | |
| | Computer Equipment | A-14-4-1680-00-2259 | | 12,000.00 | |
| | Office Supplies | A-14-4-1680-00-4408 | 497.24 | | |
| | Office Furniture | A-14-4-1680-00-4409 | | 497.24 | |
| | Lease Rental Repair | A-14-4-1680-00-4422 | 12,000.00 | | |
| | Travel Related Costs | A-14-4-1680-00-4470 | 100.00 | | |
| | Mileage | A-14-4-1680-00-4471 | | 100.00 | 16,897.24 |
| Sheriff's Office | Overtime Pay | A-15-4-3020-14-1111(728) | 20,996.00 | | |
| | Shift Differential | A-15-4-3020-14-1113(740) | 4,999.00 | | |
| | Dispatcher Part-Time | A-15-4-3020-14-1120(932) | | 25,995.00 | |
| | Office Furniture | A-15-4-3020-14-4409 | | 799.98 | |
| | Clothing | A-15-4-3020-14-4447 | | 92.53 | |
| | Special Supplies | A-15-4-3020-14-4449 | 892.51 | | |
| | Deputy Sheriff | A-15-4-3110-00-1110(68) | 2,317.88 | | |
| | Deputy Sheriff | A-15-4-3110-00-1110(93) | 18,997.00 | | |
| | Deputy Sergeant | A-15-4-3110-00-1110(134) | 33,384.00 | | |
| | Deputy Sheriff Sergeant | A-15-4-3110-00-1110(482) | 32,228.90 | | |
| | Deputy Sheriff Lieutenant | A-15-4-3110-00-1110(524) | 9,998.00 | | |
| | Deputy Sheriff Investigator | A-15-4-3110-00-1110(975) | 500.00 | | |
| | Deputy Sheriff | A-15-4-3110-00-1110(1116) | 2,109.10 | | |
| | Deputy Sheriff | A-15-4-3110-00-1110(1267) | | 9,998.00 | |
| | Overtime Pay | A-15-4-3110-00-1111(1212) | | 52,990.00 | |
| | Sheriff Deputies Part-Time | A-15-4-3110-00-1120(145) | 3,000.00 | | |
| | Shift Differential | A-15-4-3110-00-1113(1213) | | 22,423.98 | |
| | Technical Equipment | A-15-4-3110-00-2250 | | 4,255.00 | |
| | Computer Equipment | A-15-4-3110-00-2259 | 3,791.35 | | |
| | Office Supplies | A-15-4-3110-00-4408 | 249.00 | | |
| | Office Furniture | A-15-4-3110-00-4409 | | 1,549.00 | |
| | Equip Rental/Lease/Repair | A-15-4-3110-00-4422 | 1,376.00 | | 5,999.00 |
| | Maintenance Agreements | A-15-4-3110-00-4425 | | | 3,270.00 |
| | Professional Services | A-15-4-3110-00-4431 | 544.00 | | |
| | Medical Fees | A-15-4-3110-00-4436 | | 544.00 | |
| | Misc. Supporting Svcs. | A-15-4-3110-00-4438 | 1,680.00 | | |
| | Custodial | A-15-4-3110-00-4444 | | 200.00 | |
| | Clothing | A-15-4-3110-00-4447 | 4,093.00 | | 8,000.00 |
| | Special Supplies | A-15-4-3110-00-4449 | 200.00 | | 4,093.00 |
| | Training | A-15-4-3110-00-4455 | 3,040.00 | | |
| | Computer Software | A-15-4-3110-00-4459 | | | 7,025.25 |
| | Travel Related Cost | A-15-4-3110-00-4470 | 2,893.00 | | |
| | Association/Membership Dues | A-15-4-3110-00-4476 | | | 54.00 |
| | Office Equipment | A-15-4-3112-00-4407 | 961.27 | | |
| | Office Supplies | A-15-4-3112-00-4408 | 798.73 | | |
| | Office Furniture | A-15-4-3112-00-4409 | | | 2,607.95 |
| | Equip/Rent/Lease/Repair | A-15-4-3112-00-4422 | 680.00 | | |
| | Special Supplies | A-15-4-3112-00-4449 | | | 110.00 |
| | Training | A-15-4-3112-00-4455 | 277.95 | | |
| | Travel | A-15-4-3112-00-4470 | 180.00 | | |
| | Fees & Permits | A-15-4-3112-00-4497 | | | 180.00 |
| | Correction Officer | A-15-4-3150-00-1110(154) | 9,998.00 | | |
| Correction Officer | A-15-4-3150-00-1110(190) | 9,998.00 | | | |
| Overtime Pay | A-15-4-3150-00-1111(1214) | 6,456.50 | | | |
| Cook - PT | A-15-4-3150-00-1120(305) | 9,998.00 | | | |
| Registered Professional Nurse | A-15-4-3150-00-1120(1342) | | | 9,998.00 | |
| Motor Vehicle | A-15-4-3150-00-2230 | | | 34,988.55 | |
| Tech Equipment | A-15-4-3150-00-2250 | | | 5,885.00 | |
| Computer Equipment | A-15-4-3150-00-2259 | 10,032.05 | | | |
| Office Supplies | A-15-4-3150-00-4408 | 990.00 | | | |
| Office Furniture | A-15-4-3150-00-4409 | | | 990.00 | |
| Professional Services | A-15-4-3150-00-4431 | | | 2,000.00 | |
| Misc. Supporting Services | A-15-4-3150-00-4438 | 4,999.00 | | | |
| Medical Supplies | A-15-4-3150-00-4445 | 4,999.00 | | | |
| Food Supplies | A-15-4-3150-00-4446 | 4,999.00 | | | |
| Clothing | A-15-4-3150-00-4447 | | | 4,999.00 | |
| Special Supplies | A-15-4-3150-00-4449 | 2,385.00 | | | |
| Computer Software | A-15-4-3150-00-4459 | | | 5,994.00 | |
| | | | | | 215,041.24 |

| Department | Account Name | Account Number | Transfer From | Transfer To | Total |
|--------------------|---------------------------|---------------------------|---------------|-------------|-----------|
| Public Health | Technical Equipment | A-16-4-4010-00-2250 | | 7,200.00 | |
| | Telephone | A-16-4-4010-00-4411 | | 1,500.00 | |
| | Medical Fees | A-16-4-4010-00-4436 | 500.00 | | |
| | Misc. Supporting Services | A-16-4-4010-00-4438 | | 186.50 | |
| | Medical Supplies | A-16-4-4010-00-4445 | 1,686.50 | 3,949.00 | |
| | Food Supplies | A-16-4-4010-00-4446 | | 200.00 | |
| | Travel | A-16-4-4010-00-4470 | | 850.00 | |
| | Mileage | A-16-4-4010-00-4471 | | 2,500.00 | |
| | Association Dues | A-16-4-4010-00-4476 | | 450.00 | |
| | Legal/Advertising | A-16-4-4010-00-4491 | | 750.00 | |
| | Education Programs | A-16-4-4010-00-4526 | | 5,899.00 | |
| | Payroll | A-16-4-4010-01-1110(1052) | | 400.00 | |
| | Computer Equipment | A-16-4-4010-01-2259 | | | 2,500.00 |
| | Office Supplies | A-16-4-4010-01-4408 | | 55.00 | |
| | Travel | A-16-4-4010-01-4470 | | | 400.00 |
| | Mileage | A-16-4-4010-01-4471 | | 3,050.00 | |
| | Educational Brochures | A-16-4-4010-01-4526 | | | 605.00 |
| | Medical Fees | A-16-4-4010-02-4436 | | 2,410.00 | |
| | Education Programs | A-16-4-4010-02-4526 | | | 2,410.00 |
| | Payroll | A-16-4-4010-03-1110(352) | | 5,500.00 | |
| | Special Supplies | A-16-4-4010-03-4449 | | | 100.00 |
| | Travel | A-16-4-4010-03-4470 | | 300.00 | |
| | Advertising | A-16-4-4010-03-4491 | | 4,650.00 | 5,500.00 |
| | Education | A-16-4-4010-03-4526 | | | 4,850.00 |
| | Payroll | A-16-4-4010-04-1110(1297) | | 1,800.00 | |
| | Printing | A-16-4-4010-04-4452 | | 500.00 | |
| | Training | A-16-4-4010-04-4455 | | 1,529.00 | |
| | Travel | A-16-4-4010-04-4470 | | | 1,100.00 |
| | Mileage | A-16-4-4010-04-4471 | | 1,100.00 | 200.00 |
| | Advertising | A-16-4-4010-04-4491 | | | 3,129.00 |
| | Educational Programs | A-16-4-4010-04-4526 | | | 500.00 |
| | Medical Supplies | A-16-4-4010-05-4445 | | | 500.00 |
| | Educational Programs | A-16-4-4010-05-4526 | | 500.00 | |
| | Salary | A-16-4-4010-06-1110(793) | | 5,706.00 | |
| | Other Equipment | A-16-4-4010-06-2260 | | 488.00 | |
| | Telephone | A-16-4-4010-06-4411 | | | 1,488.00 |
| | Maintenance | A-16-4-4010-06-4425 | | 2,500.00 | |
| | Medical Fees | A-16-4-4010-06-4436 | | 2,000.00 | |
| | Misc. Supporting Svcs. | A-16-4-4010-06-4438 | | 2,700.00 | 1,500.00 |
| | Medical Supplies | A-16-4-4010-06-4445 | | | 9,400.00 |
| | Travel | A-16-4-4010-06-4470 | | 500.00 | 700.00 |
| | Mileage | A-16-4-4010-06-4471 | | 700.00 | 500.00 |
| | Advertising | A-16-4-4010-06-4491 | | 3,700.00 | 4,706.00 |
| | Misc. Supporting Svcs. | A-16-4-4010-07-4438 | | 500.00 | |
| | Special Supplies | A-16-4-4010-07-4449 | | | 500.00 |
| | Training | A-16-4-4010-07-4455 | | 7,000.00 | |
| | Advertising | A-16-4-4010-07-4491 | | | 7,000.00 |
| 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 | | 60,823.50 |
| Mental Health | Office Supplies | A-17-4-4310-00-4408 | | 1,075.00 | |
| | Training | A-17-4-4310-00-4455 | 2,000.00 | | |
| | Mileage | A-17-4-4310-00-4471 | | 75.00 | |
| | Education Programs | A-17-4-4310-00-4526 | | 1,000.00 | 2,075.00 |

| Department | Account Name | Account Number | Transfer From | Transfer To | Total |
|------------------------------|----------------------------|--------------------------|---------------------|-------------|----------|
| DSS | DSS Attorney | A-18-4-6010-00-1110(885) | 4,999.00 | | |
| | Office Equipment | A-18-4-6010-00-2220 | 4,000.00 | | |
| | Computer Equipment | A-18-4-6010-00-2259 | | 8,999.99 | |
| | Office Equipment | A-18-4-6010-00-4407 | 1,000.00 | | |
| | Office Supplies | A-18-4-6010-00-4408 | | 3,800.00 | |
| | Property Rent/Lease/Repair | A-18-4-6010-00-4421 | 2,932.00 | | |
| | Professional Services | A-18-4-6010-00-4431 | | 4,999.00 | |
| | Misc. Supporting Svcs. | A-18-4-6010-00-4438 | 3,000.00 | | |
| | Postage Expense | A-18-4-6010-00-4453 | | 23,500.00 | |
| | Training | A-18-4-6010-00-4455 | 2,800.00 | | |
| | Computer Software | A-18-4-6010-00-4459 | 4,500.00 | | |
| | Work Programs | A-18-4-6010-00-4461 | 14,000.00 | | |
| | TANF Services | A-18-4-6010-00-4462 | 6,999.99 | | |
| | Mileage | A-18-4-6010-00-4471 | 1,500.00 | | |
| | Insurance | A-18-4-6010-00-4480 | | 2,932.00 | |
| Legal Notices | A-18-4-6010-00-4491 | | 1,500.00 | 45,730.99 | |
| Youth & Veterans/Mail | Maintenance Agreements | A-21-4-1671-00-4425 | 1,000.00 | | |
| | Gas | A-21-4-1671-00-4441 | | 1,000.00 | |
| | Salary | A-21-4-6510-00-1120(781) | 1,000.00 | | |
| | Office Supplies | A-21-4-6510-00-4408 | 400.00 | | |
| | Equipment Repair | A-21-4-6510-00-4422 | | 1,000.00 | |
| | Maintenance Agreements | A-21-4-6510-00-4425 | 100.00 | | |
| | Misc. Supporting Svcs. | A-21-4-6510-00-4438 | | 5,381.00 | |
| | Gas | A-21-4-6510-00-4441 | 1,730.00 | | |
| | Special Supplies | A-21-4-6510-00-4449 | 2,181.00 | | |
| | Travel | A-21-4-6510-00-4470 | 1,200.00 | 500.00 | |
| | Mileage | A-21-4-6510-00-4471 | 200.00 | | |
| | Dues | A-21-4-6510-00-4476 | 70.00 | | 7,881.00 |
| | History & Archives | Maintenance Agreements | A-22-4-7510-00-4425 | 8.00 | |
| Food | | A-22-4-7510-00-4446 | | 8.00 | 8.00 |
| Economic Development | Computer Equipment | A-24-4-6430--00-2259 | | 2,499.90 | |
| | Professional Services | A-24-4-6430-00-4431 | 2,499.90 | | |
| | Travel Related Expenses | A-24-4-6430-00-4470 | 562.00 | | |
| | Assoc/Membership Dues | A-24-4-6430-00-4476 | | 562.00 | 3,061.90 |
| District Attorney | Other Compensation | A-25-4-1165-00-1125(13) | | 1,900.00 | |
| | Office Furniture | A-25-4-1165-00-2210 | 1,000.00 | | |
| | Office Equipment | A-25-4-1165-00-2220 | 5,000.00 | | |
| | Computer Equipment | A-25-4-1165-00-2259 | 274.50 | 7,300.00 | |
| | Office Supplies | A-25-4-1165-00-4408 | 700.00 | | |
| | Telephone | A-25-4-1165-00-4411 | | 500.00 | |
| | Rental/Lease/Repair | A-25-4-1165-00-4422 | | 500.00 | |
| | Professional Services | A-25-4-1165-00-4431 | 1,900.00 | 2,270.00 | |
| | Misc. Supporting Services | A-25-4-1165-00-4438 | | 475.00 | |
| | Computer Software | A-25-4-1165-00-4459 | | 2,510.00 | |
| | Mileage | A-25-4-1165-00-4471 | 2,745.00 | | |
| | Transportation | A-25-4-1165-00-4475 | 300.00 | | |
| | Assoc/Membership Dues | A-25-4-1165-00-4476 | 85.50 | | |
| DA/Law Enforcement | A-25-4-1165-00-4522 | 3,450.00 | | 15,455.00 | |
| Probation | Furniture | A-27-4-3140-00-4409 | 2,381.00 | | |
| | Real Property Rent/Lease | A-27-4-3140-00-4421 | | 532.00 | |
| | Medical Fees | A-27-4-3140-00-4436 | | 3,000.00 | |
| | Misc. Supporting Svcs. | A-27-4-3140-00-4438 | 532.00 | | |
| | Clothing & Uniforms | A-27-4-3140-00-4447 | | 381.00 | |
| | Mileage Allocations | A-27-4-3140-00-4471 | 1,000.00 | | |
| | Equipment Repair/Supplies | A-27-4-3155-00-4422 | | 500.00 | |
| | Fuel | A-27-4-3155-00-4441 | 1,500.00 | | |
| | Work Program Expense | A-27-4-3155-00-4461 | | 1,000.00 | 5,413.00 |
| Public Defender | Supplies | A-28-4-1170-00-4408 | 60.00 | | |
| | Fees & Permits | A-28-4-1170-00-4497 | | 60.00 | |
| | 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 | 6,204.00 |
| Medical Examiner/ Coroner | Office Supplies | A-29-4-1185-00-4408 | | 260.00 | |
| | Medical Fees | A-29-4-1185-00-4436 | 3,098.00 | | |
| | Medical Supplies | A-29-4-1185-00-4445 | | 2,800.00 | |
| | Printing | A-29-4-1185-00-4589 | | 38.00 | 3,098.00 |

| Department | Account Name | Account Number | Transfer From | Transfer To | Total |
|-------------------------------|----------------------------|----------------------|---------------|-------------|-----------|
| Public Works - County Road | Computer Equipment | D-12-4-3310-00-2259 | | 11,832.00 | |
| | Small Tools | D-12-4-3310-00-4440 | 1,230.00 | | |
| | Const. & Maint. Supplies | D-12-4-3310-00-4448 | 4,203.00 | | |
| | Computer Software | D-12-4-3310-00-4459 | 2,200.00 | | |
| | Road Stripping | D-12-4-3310-00-4465 | 4,016.00 | | |
| | Telephone | D-12-4-5010-00-4411 | | 1,800.00 | |
| | Equipment Rental | D-12-4-5010-00-4422 | 6,753.00 | | |
| | Printing | D-12-4-5010-00-4452 | 183.00 | | |
| | Travel | D-12-4-5010-00-4470 | 3,000.00 | | |
| | Computer Equipment | D-12-4-5020-00-2259 | | 400.00 | |
| | Office Equipment | D-12-4-5020-00-4407 | 325.00 | | |
| | Office Furniture | D-12-4-5020-00-4409 | | 325.00 | |
| | Misc. Supporting Svcs. | D-12-4-5020-00-4438 | 1,040.00 | | |
| | Computer Software | D-12-4-5020-00-4459 | 1,200.00 | | |
| | Special Supplies | D-12-4-5020-00-4449 | 859.00 | | |
| | Construction & Maintenance | D-12-4-5110-00-4448 | | 13,652.00 | |
| | Construction & Maintenance | D-12-4-5142-00-4448 | 3,000.00 | | 28,009.00 |
| Public Works - Road Machinery | Motor Vehicle Equipment | DM-12-4-5130-00-2230 | | 23.00 | |
| | Highway & Street Equipment | DM-12-4-5130-00-2240 | 23.00 | | |
| | Office Furniture | DM-12-4-5130-00-4409 | | 725.00 | |
| | Equipment Repair | DM-12-4-5130-00-4422 | 1,325.00 | | |
| | Small Tools | DM-12-4-5130-00-4440 | | 600.00 | 1,348.00 |
| Sanitary District No. 1 | Highway Equipment | G-26-4-8120-00-2240 | | 3,100.00 | |
| | Office Equipment | G-26-4-8120-00-4407 | 100.00 | | |
| | Office Supplies | G-26-4-8120-00-4408 | | 100.00 | |
| | Light & Power | G-26-4-8120-00-4412 | 4,999.00 | | |
| | Property Rntl/Lease/Repair | G-26-4-8120-00-4421 | 3,100.00 | | |
| | Equip Rental/Lease/Repair | G-26-4-8120-00-4422 | | 4,999.00 | 8,199.00 |
| Personnel/Wkrs Comp | Training | MS-10-4-1710-00-4455 | 30.00 | | |
| | Assoc/Membership Dues | MS-10-4-1710-00-4476 | | 30.00 | 30.00 |
| Public Works - Post Closure | Electric | PC-12-4-8160-00-4412 | | 700.00 | |
| | Property Repair | PC-12-4-8160-00-4421 | 700.00 | | |
| | Equipment Repair | PC-12-4-8160-00-4422 | 500.00 | | |
| | Small Tools | PC-12-4-8160-00-4440 | | 500.00 | 1,200.00 |

Montgomery County Treasurer

Date