

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 197.20	12/04/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTNING DETECTION
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 80.00	12/04/2017	65085 MINOR EQUIP & TOOLS	WRENCHES FOR HVAC TEAM
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 7.29	12/05/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR RETIREMENT PLAQUE
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 22.94	12/05/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR DIRECTORY SIGNS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 49.43	12/06/2017	65090 SAFETY EQUIPMENT	WET WEATHER GEAR
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 294.01	12/07/2017	65090 SAFETY EQUIPMENT	STAFF PPE
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 239.97	12/08/2017	65050 BUILDING MAINTENANCE MATERIAL	BOXES FOR ATTIC STORAGE
ADMIN SVCS/FACILITIES	AMAZON.COM WWW.AMAZON.	\$ 33.48	12/08/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 129.47	12/11/2017	65050 BUILDING MAINTENANCE MATERIAL	TRAFFIC BODY CAM STORAGE
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 23.24	12/11/2017	65050 BUILDING MAINTENANCE MATERIAL	HOLIDAY LUNCHEON MATERIALS
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 28.88	12/11/2017	65050 BUILDING MAINTENANCE MATERIAL	SERVICE TRUCK SUPPLIES
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 30.99	12/12/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 86.38	12/13/2017	65050 BUILDING MAINTENANCE MATERIAL	TRAFFIC BODYCAM STORAGE
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 17.27	12/14/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MAYORS OFFICE
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 4.51	12/15/2017	65050 BUILDING MAINTENANCE MATERIAL	PARKING SIGN LETTERING
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 11.48	12/19/2017	65050 BUILDING MAINTENANCE MATERIAL	PARKING SIGN LETTERING
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 78.89	12/26/2017	65050 BUILDING MAINTENANCE MATERIAL	CABLE FEED
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 47.19	12/26/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MAYORS OFFICE
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS W	\$ 45.26	12/26/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR SHOP
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 70.99	12/26/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER FILTERS FOR FRIDGE
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 190.40	12/05/2017	65060 MATERIALS TO MAINTAIN AUTOS	RATCHET TYPE CHAIN BINDERS AND CHAIN
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 592.92	12/11/2017	62375 RENTALS	36 TELESCOPING SNOW BRUSHES FOR PUBLIC WORKS TRUCKS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 169.60	12/14/2017	65060 MATERIALS TO MAINTAIN AUTOS	SNOW BRUSHES
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 83.34	12/19/2017	65060 MATERIALS TO MAINTAIN AUTOS	RED HEADLIGHTS
ADMIN SVCS/HUMAN RES	AMAZON MKTPLACE PMTS	\$ 44.97	12/11/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMN SERVICES	AMAZON.COM AMZN.COM/BI	\$ 41.40	12/11/2017	66040 GENERAL ADMINISTRATION	OFFICE SUPPLIES FOR J. LASIK
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 48.28	12/01/2017	62250 COMPUTER EQUIPMENT MAINT.	#17223 PROJECTOR REPLACEMENT LAMP FOR RM2600
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 99.99	12/04/2017	64510 TELECOMM EQ (IS)	SOUTH END - CAMERA WALL MOUNT
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 437.98	12/04/2017	62250 COMPUTER EQUIPMENT MAINT.	CHROMEBOOK FOR JASON PARROTT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 430.95	12/11/2017	64510 TELECOMM EQ (IS)	CISCO REPLACEMENT AP FOR CHANDLER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 499.80	12/12/2017	65555 PERSONAL COMPUTER EQ	#17258 MONITORS FOR CATALOG STATIONS FOR LIBRARY
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	\$ 940.14	12/12/2017	64510 TELECOMM EQ (IS)	CISCO REPLACEMENT APS FOR LEVY
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 29.38	12/12/2017	62250 COMPUTER EQUIPMENT MAINT.	#17322 LUBRICANT FOR 911 BUTTONS, #17265 HANDSET CORD, LABELS FOR WIRE LABEL MACHINE.
ADMN SVCS/INFO SYS	AMAZONPRIME MEMBERSHIP	\$ 99.00	12/26/2017	62340 IS SUPPORT FEES	AMAZON PRIME SUBSCRIPTION
ADMN SVCS/PARKING SVCS	AMAZON MKTPLACE PMTS	\$ 21.98	12/14/2017	65045 LICENSING/REGULATORY SUPPLIES	NAME TAGS
ADMN SVCS/PARKING SVCS	AMAZON MKTPLACE PMTS W	\$ 653.96	12/19/2017	65020 CLOTHING	PEO UNIFORMS
ADMN SVCS/PARKING SVCS	AMAZON MKTPLACE PMTS	\$ 21.98	12/22/2017	65045 LICENSING/REGULATORY SUPPLIES	PEO NAME TAGS
CMO/FINANCE ADMIN	AMAZON.COM WWW.AMAZON.	\$ 25.89	12/06/2017	65095 OFFICE SUPPLIES	RETIREMENT OF RICKEY VOSS
CMO/FINANCE COMM ENG	AMAZON.COM WWW.AMAZON.	\$ 270.52	12/06/2017	64004 PEG FEE DISTRIBUTION	EMERGENCY AUDIO EQUIPMENT REPLACEMENT-CHANNELS 6 & 19
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 119.70	12/05/2017	65075 MEDICAL & LAB SUPPLIES	SPO2 SENSORS
FIRE/ADMINANSTON	AMAZON.COM AMZN.COM/BI	\$ 59.99	12/21/2017	65075 MEDICAL & LAB SUPPLIES	EMS SUPPLIES
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 43.50	12/01/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 32.99	12/05/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	AMAZON.COM	\$ 36.95	12/06/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 23.94	12/22/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	AMAZONPRIME MEMBERSHIP	\$ 99.00	12/26/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 12.42	12/01/2017	65110 REC PROGRAM SUPPLIES	BOOK TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 4.99	12/01/2017	65110 REC PROGRAM SUPPLIES	BOOK TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 10.47	12/01/2017	65110 REC PROGRAM SUPPLIES	PRESCHOOL PROGRAM SUPPLIES
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 140.00	12/01/2017	65110 REC PROGRAM SUPPLIES	PUPPET STAGE BAG TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 11.26	12/04/2017	65110 REC PROGRAM SUPPLIES	BOOKS TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTNR	AMAZON.COM AMZN.COM/BI	\$ 40.78	12/04/2017	65110 REC PROGRAM SUPPLIES	PUPPET STAGE TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 57.51	12/06/2017	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 53.87	12/06/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 24.31	12/08/2017	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 39.99	12/08/2017	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 127.46	12/08/2017	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 17.32	12/08/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES TO BE REIMBURSED BY THE EEA

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PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 115.50	12/08/2017	65110 REC PROGRAM SUPPLIES	PUPPET STAGE SUPPLIES TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 6.83	12/11/2017	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY PROGRAMS TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 7.99	12/11/2017	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 52.93	12/11/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 68.97	12/11/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTNR	AMAZON.COM WWW.AMAZON.	\$ 118.51	12/15/2017	65110 REC PROGRAM SUPPLIES	PROGRAM AND CLASSROOM SUPPLIES TO REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	AMAZON.COM WWW.AMAZON.	\$ 164.09	12/26/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	\$ 207.92	12/07/2017	65110 REC PROGRAM SUPPLIES	PLAYSTATION CONTROLLERS AND DOCKING
PRCS/FLEETWOOD JOUR CNTR	AMAZON.COM WWW.AMAZON.	\$ 118.46	12/07/2017	65110 REC PROGRAM SUPPLIES	HEADPHONES FOR COMPUTER LAB, CONTROLLERS FOR PLAYSTATION
PRCS/FLEETWOOD JOUR CNTR	AMAZON.COM WWW.AMAZON.	\$ 109.90	12/07/2017	65110 REC PROGRAM SUPPLIES	STAFF ITEMS FOR HOLIDAY DRIVE
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS W	\$ 89.99	12/15/2017	65110 REC PROGRAM SUPPLIES	HOLIDAY ITEMS
PRCS/NOYES CNTR	AMAZON.COM AMZN.COM/BI	\$ 76.26	12/04/2017	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 12.26	12/07/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WINTER BREAK CAMP
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS W	\$ 92.36	12/18/2017	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP ART SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 26.35	12/21/2017	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/RECREATION ADMIN	AMAZON.COM AMZN.COM/BI	\$ 25.04	12/11/2017	65110 REC PROGRAM SUPPLIES	ROBERTS RULES OF ORDER BOOKS FOR NOYES TENANT ASSOC
PUBLIC WORKS/ENG INF	AMAZON MKTPLACE PMTS W	\$ 28.27	12/26/2017	65090 SAFETY EQUIPMENT	COMPUTER MOUSE FOR A. ALONZO
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 265.90	12/05/2017	65060 MATERIALS TO MAINTAIN AUTOS	BACKUP CAMERAS (FLEET)
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS W	\$ 27.48	12/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP TOWELS
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 49.87	12/27/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS TRAYS
PUBLIC WORKS/ENVIR SVCS	AMAZON MKTPLACE PMTS W	\$ 65.54	12/27/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRILL BITS, NITRILE GLOVES, LABELS
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 37.76	12/01/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GEL CELL BATTERIES.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 48.99	12/04/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LENS CLEANER TOWELS.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 13.09	12/04/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS COTTER PINS.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 7.97	12/04/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOL WAX.
PUBLIC WORKS/WATER PROD	AMAZON.COM WWW.AMAZON.	\$ 24.99	12/04/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CELL PHONE CASE.
PUBLIC WORKS/WATER PROD	AMAZON.COM WWW.AMAZON.	\$ 143.34	12/04/2017	65085 MINOR EQUIP & TOOLS	WIRE WHEEL BRUSHES.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 27.56	12/05/2017	65040 JANITORIAL SUPPLIES	HAND PAPER TOWELS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 22.90	12/07/2017	65085 MINOR EQUIP & TOOLS	DRILL BIT SET.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 24.00	12/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLASTIC FOLDING CHAIR.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 4.86	12/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUTTON BATTERIES.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 158.27	12/12/2017	65085 MINOR EQUIP & TOOLS	HAZARD LIGHTS, SAFETY TRIANGLE AND BATTERY TENDERS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 10.99	12/15/2017	65085 MINOR EQUIP & TOOLS	GEL CELL BATTERY CHARGER.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 175.48	12/15/2017	65085 MINOR EQUIP & TOOLS	CORDED POWER WINCH.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 36.98	12/20/2017	65085 MINOR EQUIP & TOOLS	DUCT TAPE (2-PK).
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 99.00	12/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FRAUDULENT CHARGE.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 128.30	12/22/2017	65035 PETROLEUM PRODUCTS	THREAD CUTTING OIL.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS W	\$ 133.53	12/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER ABSORBENT PIG MATS.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 336.11	12/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FRAUDULENT CHARGE.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 98.00	12/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER ABSORBENT PIG MATS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 114.97	12/27/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FURNACE IGNITOR.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS W	\$ 35.99	12/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRELESS MOUSE.
	DECEMBER AMAZON TOTAL	\$ 10,571.30			