

BMO Harris Bank Credit Card Statement for the Period Ending March 26, 2018

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS	23.99	3/1/2018	65085 MINOR EQUIP & TOOLS	EXTERNAL BATTERY
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS	29.99	3/1/2018	65085 MINOR EQUIP & TOOLS	IPHONE HOLDER
ADMIN SVCS/FAC MGMT	AMAZON.COM	61.68	3/1/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES AND CAR CHARGER
ADMIN SVCS/FAC MGMT	AMAZON.COM	10.46	3/2/2018	65095 OFFICE SUPPLIES	COFFEE SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS	21.97	3/5/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES AND FLAGS
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS	108.79	3/5/2018	65090 SAFETY EQUIPMENT	SAFETY RAFFLE
ADMIN SVCS/FAC MGMT	AMAZON.COM	84.95	3/6/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR SHOES
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS	72.14	3/7/2018	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM MATERIALS
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS W	34.28	3/8/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS	16.45	3/16/2018	65095 OFFICE SUPPLIES	IPHONE CASE
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS	17.99	3/16/2018	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT IPHONE CASE
ADMIN SVCS/FAC MGMT	AMAZON.COM	13.96	3/16/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON.COM	59.92	3/16/2018	65090 SAFETY EQUIPMENT	SPILL KIT SIGNS
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS	52.95	3/22/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	85.82	3/19/2018	65060 MATERIALS TO MAINTAIN AUTOS	VEHICLE WASHING BRUSH
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	29.86	3/21/2018	65085 MINOR EQUIP & TOOLS	BROOM HANDLES FOR SHOP
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	27.26	3/21/2018	65085 MINOR EQUIP & TOOLS	STORAGE CONTAINER AND HOOKS FOR WALL
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	317.79	3/23/2018	65090 SAFETY EQUIPMENT	NITRILE COATED WORK GLOVES
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	39.99	3/2/2018	62250 COMPUTER EQUIPMENT MAINT	POWER STRIP FOR IAN
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	163.56	3/5/2018	62250 COMPUTER EQUIPMENT MAINT	GIGABIT DESKTOP SWITCH FOR DAN
ADMIN SVCS/INFO SYS	AMAZON.COM	464.00	3/5/2018	65555 PERSONAL COMPUTER EQ	#18381 CHROMEBOOK FOR PUMPING DIVISION
ADMIN SVCS/INFO SYS	AMAZON.COM	79.96	3/5/2018	62250 COMPUTER EQUIPMENT MAINT	#18747 COMPUTER SPEAKERS
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	464.00	3/5/2018	65555 PERSONAL COMPUTER EQ	#18133 CHROMEBOOK FOR EDGAR CANO
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	9.66	3/8/2018	62250 COMPUTER EQUIPMENT MAINT	LABELS FOR IT
ADMIN SVCS/INFO SYS	AMAZON.COM	19.99	3/8/2018	62250 COMPUTER EQUIPMENT MAINT	#18910 BATTERY ORGANIZER FOR IT
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	315.35	3/9/2018	65555 PERSONAL COMPUTER EQ	#17990 REPLACEMENT CALL BOX FOR FIRE 5
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	876.60	3/9/2018	64510 TELECOMM EQ (IS)	CISCO WIRELESS ACCESS POINTS - EPL AND WATER
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	30.10	3/12/2018	62250 COMPUTER EQUIPMENT MAINT	#17990 PHONE CABLES FOR CALL-BOXES FOR FIRE 5
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	39.96	3/12/2018	62250 COMPUTER EQUIPMENT MAINT	#17990 PHONE CABLES FOR CALL-BOXES FOR FIRE 5
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	518.79	3/14/2018	65555 PERSONAL COMPUTER EQ	#19010 CHIEF EDDINGTON CONFERENCE PHONE
ADMIN SVCS/INFO SYS	AMAZON.COM	114.89	3/14/2018	64510 TELECOMM EQ (IS)	VIDEO CABLES
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	97.37	3/14/2018	62295 TRAINING & TRAVEL	ISACA CRISC REVIEW MANUAL
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	44.79	3/15/2018	62295 TRAINING & TRAVEL	ISACA CISM CERTIFICATION BOOK
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	309.98	3/16/2018	62250 COMPUTER EQUIPMENT MAINT	PROJECTOR FOR FACILITY LONER
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	142.73	3/19/2018	65555 PERSONAL COMPUTER EQ	#17943 2ND DOCKS FOR PAUL MOYANO
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	229.97	3/19/2018	65555 PERSONAL COMPUTER EQ	#17943 DOCKS FOR PAUL MOYANO
ADMIN SVCS/INFO SYS	AMAZON.COM	464.00	3/19/2018	65555 PERSONAL COMPUTER EQ	#18807 CHROMEBOOK FOR PATRICIA EFIOM
ADMIN SVCS/INFO SYS	AMAZON.COM	279.99	3/19/2018	65555 PERSONAL COMPUTER EQ	#19083 SCANNER FOR DIANE KERSTON

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ADMIN SVCS/INFO SYS	AMAZON.COM	87.87	3/19/2018	62250 COMPUTER EQUIPMENT MAINT	KEYBOARD COVER FOR TABLET AND TOOL BAG, BOTH FOR IT
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	9.99	3/20/2018	62250 COMPUTER EQUIPMENT MAINT	SCREEN PROTECTOR FOR NEW TABLET
ADMIN SVCS/PARKING	AMAZON MKTPLACE PMTS W	99.98	3/14/2018	65045 LICENSING/REGULATORY SUPPLIES	BACK UP BATTERY CASE FOR PASSPORT DEVICES
CMO/COMM ENGAGEMENT	AMAZON MKTPLACE PMTS	856.93	3/22/2018	64004 PEG FEE DISTRIBUTION	PORTABLE PUBLIC ADDRESS SYSTEM WITH SPEAKER STANDS. ALSO VIDEO SUPPLIES: SD CARDS AND CABLES
FIRE DEPARTMENT	AMAZON MKTPLACE PMTS	46.99	3/8/2018	65095 OFFICE SUPPLIES	FOIA FLASH DRIVES
FIRE DEPARTMENT	AMAZON MKTPLACE PMTS	51.96	3/19/2018	65075 MEDICAL & LAB SUPPLIES	EMS SUPPLIES
POLICE DEPARTMENT	AMAZON.COM	23.95	3/8/2018	65010 BOOKS, PUBLICATIONS, MAPS	PUBLICATION - THE RISE OF BIG DATA POLICING: SURVEILLANCE, RACE, AND THE FUTURE OF ENFORCEMENT
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	27.39	3/15/2018	65110 REC PROGRAM SUPPLIES	BABY WIPES AND DECORATIVE DUCT TAPE FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	25.43	3/16/2018	65110 REC PROGRAM SUPPLIES	DIARY OF A WIMPY KID GAME FOR MARSHMALLOW DROP GRAND PRIZE
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	8.99	3/16/2018	65110 REC PROGRAM SUPPLIES	FLYING DISC FOR GRAND PRIZE BASKET FOR MARSHMALLOW DROP
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	21.18	3/16/2018	65110 REC PROGRAM SUPPLIES	FLYING DISC FOR MARSHMALLOW DROP GRAND PRIZE
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	82.27	3/16/2018	65110 REC PROGRAM SUPPLIES	KINETIC SAND, PAINT BOOKS, SIDEWALK CHALK AND BUBBLES FOR MARSHMALLOW DROP GRAND PRIZE
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	148.86	3/16/2018	65110 REC PROGRAM SUPPLIES	SUNGLASSES FOR PRIZE BAGS FOR MARSHMALLOW DROP
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS W	124.11	3/16/2018	65110 REC PROGRAM SUPPLIES	GAMES AND TOYS FOR MARSHMALLOW DROP GRAND PRIZE
PRCS/CHAND NEWB CNTR	AMAZON.COM	39.99	3/16/2018	65110 REC PROGRAM SUPPLIES	CRAB SAND TABLE FOR MARSHMALLOW DROP GRAND PRIZE
PRCS/CHAND NEWB CNTR	AMAZON.COM	34.99	3/16/2018	65110 REC PROGRAM SUPPLIES	TOY FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	4.13	3/19/2018	65110 REC PROGRAM SUPPLIES	4-YEAR WARRANTY ON CHANDLER COFFEE POT
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	63.72	3/19/2018	65110 REC PROGRAM SUPPLIES	BENDY PENCILS, GLOW BRACELETS FOR MARSHMALLOW DROP PRIZE BAGS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	118.87	3/19/2018	65110 REC PROGRAM SUPPLIES	CRAYONS AND AIRPLANE GLIDERS FOR MARSHMALLOW DROP PRIZE BAGS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS W	13.99	3/19/2018	65110 REC PROGRAM SUPPLIES	FRISBEE RINGS FOR MARSHMALLOW DROP GRAND PRIZE
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS W	127.63	3/19/2018	65110 REC PROGRAM SUPPLIES	KITE, SCUBA MASK AND SAND TOYS FOR MARSHMALLOW DROP GRAND PRIZE
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	39.00	3/19/2018	65110 REC PROGRAM SUPPLIES	COFFEE POT FOR CHANDLER
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	8.49	3/20/2018	65110 REC PROGRAM SUPPLIES	TISSUE PAPER FOR PLAY SCHOOL ART PROJECTS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS W	34.19	3/20/2018	65025 FOOD	COFFEE AND TEA FOR CHANDLER
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	13.95	3/21/2018	65110 REC PROGRAM SUPPLIES	SLAP BRACELETS FOR MARSHMALLOW DROP PRIZE BAGS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS W	7.88	3/21/2018	65110 REC PROGRAM SUPPLIES	SPLASH BOMBS FOR MARSHMALLOW DROP GRAND PRIZE
PRCS/CHAND NEWB CNTR	AMAZON.COM	6.99	3/21/2018	65025 FOOD	COFFEE FOR TIME TOGETHER
PRCS/CHAND NEWB CNTR	AMAZON.COM	38.76	3/21/2018	65025 FOOD	GOLDFISH CRACKERS FOR TIME TOGETHER PROGRAM
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	49.45	3/22/2018	65110 REC PROGRAM SUPPLIES	HOVER BALL, LARGE BOWS AND CELLOPHANE BAGS FOR MARSHMALLOW DROP GRAND PRIZES
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	19.46	3/23/2018	65110 REC PROGRAM SUPPLIES	TISSUE PAPER FOR PLAY SCHOOL ART PROJECTS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS W	20.82	3/23/2018	65110 REC PROGRAM SUPPLIES	GAME AND MARSHMALLOW PLUSH FOR MARSHMALLOW DROP GRAND PRIZES
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	41.52	3/8/2018	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	63.96	3/20/2018	65005 AGRI/BOTANICAL SUPPLIES	HOSE SPLITTERS
PRCS/ECOLOGY CNTR	AMAZON.COM	139.98	3/22/2018	65005 AGRI/BOTANICAL SUPPLIES	HOSES FOR COMMUNITY GARDENS
PRCS/ECOLOGY CNTR	AMAZON.COM	169.46	3/23/2018	65110 REC PROGRAM SUPPLIES	RAISED BED TO BE REIMBURSED BY THE EEA
PRCS/LEVY SEN CNTR	AMAZON.COM	181.27	3/15/2018	65110 REC PROGRAM SUPPLIES	SUPPLY CART FOR ART CLASSES. REPLACES OLD CART

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PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	12.33	3/21/2018	65110 REC PROGRAM SUPPLIES	REPLACE 2 POOL MISSING BALLS
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	6.95	3/20/2018	65110 REC PROGRAM SUPPLIES	MAKEUP SUPPLIES ECT
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	32.34	3/21/2018	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	35.82	3/21/2018	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	268.09	3/16/2018	65110 REC PROGRAM SUPPLIES	CLASSROOM MATERIALS
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	113.94	3/16/2018	65110 REC PROGRAM SUPPLIES	MATERIALS FOR CLASSROOMS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	38.97	3/7/2018	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR CLASS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	50.97	3/7/2018	65110 REC PROGRAM SUPPLIES	METAL FILE ORGANIZER WITH SLOTS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	11.99	3/12/2018	65110 REC PROGRAM SUPPLIES	CLEANING SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	25.98	3/12/2018	65110 REC PROGRAM SUPPLIES	MAGNETIC KEY RACKS
PRCS/RECREATION	AMAZON.COM	96.95	3/14/2018	65110 REC PROGRAM SUPPLIES	FRAME, RIGHT ANGLE OUTLETS, TAPE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	15.29	3/15/2018	65110 REC PROGRAM SUPPLIES	CLEANING SUPPLIES - CANNED AIR
PRCS/RECREATION	AMAZON MKTPLACE PMTS	84.88	3/19/2018	65110 REC PROGRAM SUPPLIES	HAND VACUUM, DRAWER ORGANIZER, CABLE TIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	9.80	3/19/2018	65110 REC PROGRAM SUPPLIES	USB ADAPTER TO CHARGE BEACH CELL PHONES
PUBLIC WORKS/SERVICE	AMAZON.COM	61.39	3/9/2018	65085 MINOR EQUIP & TOOLS	LINE TRIMMER LINE
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS	1913.00	3/16/2018	65550 AUTOMOTIVE EQUIPMENT	WELDING EQUIPMENT FOR GREENWAYS
PUBLIC WORKS/SERVICE	AMAZON.COM	104.90	3/19/2018	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS	68.24	3/21/2018	65085 MINOR EQUIP & TOOLS	BYPASS PRUNERS
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS	26.86	3/21/2018	65085 MINOR EQUIP & TOOLS	PRUNER CASES
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS	33.36	3/23/2018	65090 SAFETY EQUIPMENT	FIRST AID SUPPLIES
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	9.95	3/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT SOCKET ADAPTER.
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	11.99	3/5/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT SOCKET ADAPTER.
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	5.99	3/7/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT SOCKET EXTENDER.
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	23.32	3/9/2018	65090 SAFETY EQUIPMENT	SAFETY GOGGLES.
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	12.99	3/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HDMI COMPUTER CABLE.
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	33.98	3/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WALL CLOCKS.
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	66.96	3/13/2018	65040 JANITORIAL SUPPLIES	DEODORIZING CLEANER.
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	9.99	3/14/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HDMI COMPUTER CONNECTORS.
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	39.66	3/14/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MONITOR POWER SUPPLY.
PUBLIC WORKS/WTR PROD	AMAZON.COM	14.97	3/14/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HDMI COMPUTER CABLE.
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	176.40	3/16/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIFTING STRAPS.
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	12.72	3/21/2018	65085 MINOR EQUIP & TOOLS	SAFETY GLASSES.
	AMAZON MARCH TOTAL	\$ 12,061.30			