

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	AMAZON MKTPLCE PMTS	4.20	4/27/2018	65090 SAFETY EQUIPMENT	SAFETY STICKERS
ADMIN SVCS/FAC MGMT	AMAZON MKTPLCE PMTS W	209.48	4/30/2018	65085 MINOR EQUIP & TOOLS	SAFETY SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON.COM AMZN.COM/BI	17.57	5/4/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON.COM AMZN.COM/BI	31.20	5/4/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON MKTPLCE PMTS	15.82	5/8/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON MKTPLCE PMTS	445.00	5/8/2018	66040 GENERAL ADMINISTRATION & SUPPORT	SIT STAND DESK FOR THE BUILDING DEPARTMENT
ADMIN SVCS/FAC MGMT	AMAZON MKTPLCE PMTS W	24.14	5/8/2018	65050 BUILDING MAINTENANCE MATERIAL	VEHICLE BLUE TOOTH
ADMIN SVCS/FAC MGMT	AMAZONPRIME MEMBERSHIP	99.00	5/11/2018	62360 MEMBERSHIP DUES	PRIME MEMBERSHIP TO BE REFUNDED
ADMIN SVCS/FAC MGMT	AMAZON MKTPLCE PMTS W	-24.14	5/17/2018	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF BLUE TOOTH DEVICE
ADMIN SVCS/FAC MGMT	AMAZON MKTPLCE PMTS W	39.98	5/17/2018	65090 SAFETY EQUIPMENT	SAMPLE SAFETY SHIRT
ADMIN SVCS/FAC MGMT	AMAZON MKTPLCE PMTS W	77.66	5/18/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON.COM	110.16	5/22/2018	65050 BUILDING MAINTENANCE MATERIAL	HANDICAP GRAB BARS
ADMIN SVCS/FAC MGMT	AMAZON.COM AMZN.COM/BI	27.84	5/22/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON MKTPLCE PMTS W	-39.98	5/23/2018	65090 SAFETY EQUIPMENT	RETURN OF SAFETY SHIRT
ADMIN SVCS/FAC MGMT	AMAZON MKTPLCE PMTS W	59.93	5/23/2018	65090 SAFETY EQUIPMENT	SAFETY BOOTS
ADMIN SVCS/FAC MGMT	AMAZON MKTPLCE PMTS W	29.25	5/25/2018	65090 SAFETY EQUIPMENT	LADDER INSPECTION SLEEVES
ADMIN SVCS/FAC MGMT	AMAZON.COM AMZN.COM/BI	489.98	5/25/2018	65050 BUILDING MAINTENANCE MATERIAL	BOOSTER PUMP FOR CLEANING CONDENSORS
ADMIN SVCS/FLEET	AMAZON MKTPLCE PMTS	113.59	4/26/2018	65060 MATERIALS TO MAINTAIN AUTOS	3M INDUSTRIAL DUAL LOCK FASTENERS
ADMIN SVCS/FLEET	AMAZON MKTPLCE PMTS	17.99	4/26/2018	65620 OFFICE MACH. & EQUIP.	PENCIL SHARPENER FOR DAVE WAITS OFFICE
ADMIN SVCS/FLEET	AMAZON MKTPLCE PMTS	-59.95	4/27/2018	65085 MINOR EQUIP & TOOLS	CREDIT FOR RETURNING DEFECTIVE SPRAYER
ADMIN SVCS/FLEET	AMAZON MKTPLCE PMTS	33.90	4/30/2018	65060 MATERIALS TO MAINTAIN AUTOS	SOAP FOR FLEET GARAGE
ADMIN SVCS/FLEET	AMAZON MKTPLCE PMTS W	77.98	4/30/2018	65060 MATERIALS TO MAINTAIN AUTOS	SPOT LIGHTS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	7.99	4/30/2018	65060 MATERIALS TO MAINTAIN AUTOS	PUMPS FOR GALLON JUGS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	311.85	5/11/2018	65085 MINOR EQUIP & TOOLS	55 GALLON DRUM CADDIES FOR THE SHOP
ADMIN SVCS/FLEET	AMAZON MKTPLCE PMTS W	59.40	5/14/2018	65060 MATERIALS TO MAINTAIN AUTOS	11 X 14 FRAMES
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	49.52	5/14/2018	65085 MINOR EQUIP & TOOLS	HIGH PRESSURE CONTROL VALVE
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	71.20	5/17/2018	65060 MATERIALS TO MAINTAIN AUTOS	2 - 5 GALLON DIESEL CANS
ADMIN SVCS/FLEET	AMAZON MKTPLCE PMTS	145.68	5/18/2018	65085 MINOR EQUIP & TOOLS	6 2.5 GALLON GAS CANS
ADMIN SVCS/FLEET	AMAZON MKTPLCE PMTS W	50.98	5/22/2018	65085 MINOR EQUIP & TOOLS	PLASTIC RUNNER
ADMIN SVCS/HUMAN RES	AMAZON.COM	87.74	5/10/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/HUMAN RES	AMAZON.COM	31.87	5/11/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/INFO SYS	AMAZON MKTPLCE PMTS	4.84	4/27/2018	62250 COMPUTER EQUIPMENT MAINT	RECYCLE BIN FOR BATTERIES
ADMIN SVCS/INFO SYS	AMAZON MKTPLCE PMTS W	164.51	4/27/2018	62250 COMPUTER EQUIPMENT MAINT	COMPUTER EQUIPMENT MAINT (COMPUTERS SUPPLIES, KEYBOARDS MICE)
ADMIN SVCS/INFO SYS	AMAZON MKTPLCE PMTS	738.00	5/1/2018	62250 COMPUTER EQUIPMENT MAINT	19691 RESTOCK OF CISCO PHONES
ADMIN SVCS/INFO SYS	AMAZON MKTPLCE PMTS	29.99	5/1/2018	62250 COMPUTER EQUIPMENT MAINT	19721 POWER FOR MOBILE PRINTER FOR DAN AT PD
ADMIN SVCS/INFO SYS	AMAZON MKTPLCE PMTS	-239.93	5/1/2018	62250 COMPUTER EQUIPMENT MAINT	REFUND FOR DAMAGED CHROMEBOOK
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	109.90	5/2/2018	62250 COMPUTER EQUIPMENT MAINT	19585 SPEAKERS FOR PD
ADMIN SVCS/INFO SYS	AMAZON MKTPLCE PMTS	31.19	5/3/2018	62250 COMPUTER EQUIPMENT MAINT	19674 MONITOR WALL MOUNT FOR COLLECTORS

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ADMIN SVCS/INFO SYS	AMAZON.COM	19.08	5/3/2018	62250 COMPUTER EQUIPMENT MAINT	APPLE SQUARE CREDIT CARD READERS 19741
ADMIN SVCS/INFO SYS	AMAZON WEB SERVICES	557.79	5/4/2018	62341 INTERNET SOLUTION PROVIDERS	AWS TAPE STORAGE GATEWAY SERVICE
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	11.79	5/7/2018	62250 COMPUTER EQUIPMENT MAINT	BATTERY FOR DAVIS WEATHERLINK
ADMIN SVCS/INFO SYS	AMAZON.COM	162.25	5/7/2018	62250 COMPUTER EQUIPMENT MAINT	REPLACEMENT BATTERY FOR UPS
ADMIN SVCS/INFO SYS	AMAZON.COM	371.86	5/8/2018	62250 COMPUTER EQUIPMENT MAINT	JOHN DEVANEY SCANNER FOR MAINT. OFFICE 19824
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	126.75	5/8/2018	65095 OFFICE SUPPLIES	CISCO DESK REFERENCE MATERIALS
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	438.98	5/10/2018	62250 COMPUTER EQUIPMENT MAINT	CISCO CONFERENCE PHONE
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	15.30	5/11/2018	62250 COMPUTER EQUIPMENT MAINT	DUST SPRAY
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	106.88	5/11/2018	65095 OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	11.99	5/11/2018	65625 FURNITURES AND FIXTURES	TABLET PROTECTIVE CASE 19696
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	230.28	5/14/2018	62250 COMPUTER EQUIPMENT MAINT	20013 LAN ADAPTER FOR THE WEATHER STATION FOR DEMPSTER BEACH
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	149.00	5/14/2018	62250 COMPUTER EQUIPMENT MAINT	DESKTOP SWITCH FOR IAN
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	23.99	5/16/2018	62250 COMPUTER EQUIPMENT MAINT	CABLE TIES
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	114.50	5/17/2018	62250 COMPUTER EQUIPMENT MAINT	10 DISPLAYPORT CABLES
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	33.48	5/18/2018	62250 COMPUTER EQUIPMENT MAINT	DELL HEATSINK & FAN
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	2221.85	5/18/2018	62250 COMPUTER EQUIPMENT MAINT	REPLACEMENT PROJECTOR FOR TRAINING ROOM
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	11.25	5/18/2018	62250 COMPUTER EQUIPMENT MAINT	20056 REPLACEMENT HEATSINK FOR LAPTOP
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	208.06	5/22/2018	62250 COMPUTER EQUIPMENT MAINT	IP SECURITY CAMERAS
ADMIN SVCS/INFO SYS	AMAZONPRIME MEMBERSHIP	99.00	5/22/2018	62360 MEMBERSHIP DUES	PRIME MEMBERSHIP (FREE SHIPPING)
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	23.98	5/24/2018	62250 COMPUTER EQUIPMENT MAINT	APPLE CHARGE CABLES
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	152.39	5/24/2018	62250 COMPUTER EQUIPMENT MAINT	VIDEO DISPLAY CABLES AND ADAPTERS
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	136.00	5/24/2018	62250 COMPUTER EQUIPMENT MAINT	ZEBRA BATTERY
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	679.00	5/24/2018	62250 COMPUTER EQUIPMENT MAINT	PROJECTOR WHITEBOARD FOR TRAINING ROOM
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	109.00	5/24/2018	62250 COMPUTER EQUIPMENT MAINT	WALL MOUNT FOR TRAINING ROOM PROJECTOR
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS W	197.95	5/25/2018	62250 COMPUTER EQUIPMENT MAINT	EQUIPMENT RACK
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	279.99	5/25/2018	62250 COMPUTER EQUIPMENT MAINT	20098 SPARE SCANNER FOR IT TROUBLE SHOOTING
CMO/COM ENGAGEMENT	AMAZON MKTPLACE PMTS W	267.69	5/7/2018	64004 PEG FEE DISTRIBUTION	EQUIPMENT FOR COMMUNITY ACCESS/CHANNEL 6: SIX LAVALIER MICROPHONES AND RECHARGEABLE BATTERY
FIRE DEPARTMENT	AMAZON MKTPLACE PMTS	39.15	4/26/2018	65085 MINOR EQUIP & TOOLS	WATER RESCUE GLOVES
FIRE DEPARTMENT	AMAZON MKTPLACE PMTS W	79.80	5/16/2018	65075 MEDICAL & LAB SUPPLIES	EMS COMPUTER CASE
FIRE DEPARTMENT	AMAZON MKTPLACE PMTS W	159.60	5/22/2018	62250 COMPUTER EQUIPMENT MAINT	IPAD CASES PROTECTIVE
FIRE DEPARTMENT	AMAZON MKTPLACE PMTS	23.30	5/23/2018	62250 COMPUTER EQUIPMENT MAINT	IPAD PENCILS
FIRE DEPARTMENT	AMAZON MKTPLACE PMTS W	64.32	5/24/2018	65010 BOOKS, PUBLICATIONS, MAPS	TRAINING BOOKS
FIRE DEPARTMENT	AMAZON MKTPLACE PMTS W	59.18	5/25/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	AMAZON MKTPLACE PMTS W	254.25	5/25/2018	65125 OTHER COMMODITIES	PHONE HOLDER CLIPS
POLICE DEPARTMENT	AMAZON MKTPLACE PMTS	17.99	5/9/2018	65095 OFFICE SUPPLIES	RECORDS SCANNER PARTS.
PRCS/ADMINISTRATION	AMAZON.COM AMZN.COM/BI	79.80	5/11/2018	62490 OTHER PROGRAM COSTS	DECAL NUMBERS FOR BOAT RACKS AT DEMPSTER STREET
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS W	138.80	4/27/2018	62490 OTHER PROGRAM COSTS	VINYL NUMBERS FOR BOAT RACKS

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PRCS/ECOLOGY CNTR	AMAZON.COM AMZN.COM/BI	164.28	5/11/2018	65110 REC PROGRAM SUPPLIES	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	52.52	5/18/2018	65110 REC PROGRAM SUPPLIES	NNO SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/FLEETWOOD CNTR	AMAZON MKTPLACE PMTS	6.87	5/17/2018	65110 REC PROGRAM SUPPLIES	SUMMER LEARNING ITEMS
PRCS/FLEETWOOD CNTR	AMAZON MKTPLACE PMTS	87.94	5/17/2018	65110 REC PROGRAM SUPPLIES	SUMMER LEARNING ITEMS
PRCS/FLEETWOOD CNTR	AMAZON MKTPLACE PMTS W	4.22	5/17/2018	65110 REC PROGRAM SUPPLIES	MOTOWN PARTY
PRCS/FLEETWOOD CNTR	AMAZON.COM AMZN.COM/BI	10.18	5/17/2018	65110 REC PROGRAM SUPPLIES	SUMMER LEARNING ITEMS
PRCS/FLEETWOOD CNTR	AMAZON MKTPLACE PMTS W	289.97	5/18/2018	65110 REC PROGRAM SUPPLIES	SUMMER LEARNING ITEMS
PRCS/FLEETWOOD CNTR	AMAZON.COM AMZN.COM/BI	11.69	5/18/2018	65110 REC PROGRAM SUPPLIES	SUMMER LEARNING ITEMS
PRCS/FLEETWOOD CNTR	AMAZON.COM AMZN.COM/BI	5.99	5/18/2018	65110 REC PROGRAM SUPPLIES	MOTOWN PARTY ITEMS
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	27.36	5/18/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS W	333.10	5/24/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS W	316.88	5/25/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	162.12	4/30/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS W	13.95	4/30/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	AMAZON.COM AMZN.COM/BI	38.77	5/4/2018	65110 REC PROGRAM SUPPLIES	THEATRE ON ICE COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	6.19	5/17/2018	65110 REC PROGRAM SUPPLIES	THEATRE ON ICE COSTUMES
PRCS/RBT CROWN CNTR	AMAZON.COM AMZN.COM/BI	159.00	5/25/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP AND PRESCHOOL SUMMER SESSION
PRCS/RECREATION	AMAZON MKTPLACE PMTS	29.95	5/3/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE CONNECTORS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	67.75	5/3/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE FOR MARINE ANTENNA
PRCS/RECREATION	AMAZON MKTPLACE PMTS	19.48	5/3/2018	65110 REC PROGRAM SUPPLIES	RESPIRATOR FOR REPAIRING BOATS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	9.99	5/3/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BOAT REPAIRS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	99.12	5/3/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR REPAIRING SAILBOATS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	17.88	5/7/2018	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR RESCUE BOAT
PRCS/RECREATION	AMAZON MKTPLACE PMTS	41.75	5/9/2018	65110 REC PROGRAM SUPPLIES	LIFEGUARD TRAINING SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	299.19	5/11/2018	65110 REC PROGRAM SUPPLIES	UMBRELLAS FOR GATE ATTENDANTS
PRCS/RECREATION	AMAZON.COM	54.99	5/14/2018	65110 REC PROGRAM SUPPLIES	BEACH SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	78.98	5/23/2018	65110 REC PROGRAM SUPPLIES	CORD FOR SWIM AREAS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	29.74	5/23/2018	65110 REC PROGRAM SUPPLIES	FASTENER ROLL
PRCS/RECREATION	AMAZON MKTPLACE PMTS	13.99	5/23/2018	65110 REC PROGRAM SUPPLIES	HDMI CABLE FOR LIFEGUARD TRAINING
PRCS/RECREATION	AMAZON MKTPLACE PMTS	347.27	5/23/2018	65110 REC PROGRAM SUPPLIES	AQUATIC CAMP EQUIPMENT
PUBLIC WORKS/PLAN-ENG	AMAZON MKTPLACE PMTS W	93.89	5/10/2018	65085 MINOR EQUIP & TOOLS	ENGINEERING TABLE ACCESSORIES.
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS W	40.36	4/26/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS WATER PUMP
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS	34.34	4/27/2018	65085 MINOR EQUIP & TOOLS	TOOLS SHOP/LANDSCAPE TOOLS
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS W	75.15	5/14/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARTS EQUIPMENT
PUBLIC WORKS/SERVICE	AMAZON.COM	117.40	5/15/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	TRAILER TOOL RACK
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS	245.72	5/16/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	SPORTSFIELD EQUIPMENT
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS	14.99	5/16/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP SUPPLIES
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS W	156.31	5/18/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP TOOLS/ROSE GARDEN EQUIPMENT PARTS

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PUBLIC WORKS/SERVICE	AMAZONPRIME MEMBERSHIP	12.99	5/22/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REGISTRATION
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS	71.28	5/23/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLOVES/FACE SHIELD
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS	20.47	5/23/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP VAC
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS	349.95	5/25/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	GRILLS
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS	349.95	5/25/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	GRILLS
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	311.76	4/26/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIFTING SHACKLES.
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	10.99	4/27/2018	65085 MINOR EQUIP & TOOLS	WATER NOZZLE SWIVEL FITTING FOR THE CAMERA TRUCK.
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	12.95	4/27/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE TEE.
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS W	35.97	4/30/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE ADAPTERS.
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	73.95	5/2/2018	65085 MINOR EQUIP & TOOLS	SURGE PROTECTOR AND DUCT TAPE.
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	23.87	5/3/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POTABLE WATER HOSE.
PUBLIC WORKS/WTR PROD	AMAZON.COM	273.36	5/7/2018	65085 MINOR EQUIP & TOOLS	LIFTING SHACKLES.
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	145.35	5/8/2018	65085 MINOR EQUIP & TOOLS	MECHANICAL PLUGS.
PUBLIC WORKS/WTR PROD	AMAZON.COM AMZN.COM/BI	123.23	5/8/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	33.48	5/9/2018	65085 MINOR EQUIP & TOOLS	PRINTER INK CARTRIDGE FOR THE CAMERA TRUCK.
PUBLIC WORKS/WTR PROD	AMAZON.COM	109.29	5/9/2018	65085 MINOR EQUIP & TOOLS	MECHANICAL PLUGS.
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	37.15	5/14/2018	65085 MINOR EQUIP & TOOLS	POWERLINE USB CHARGERS.
	AMAZON MAY 2018 TOTAL	\$ 16,706.86			