

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	AMZN MKTP US WF565BC3	WA	98109	\$ 12.38	9/12/2019	65050 BUILDING MAINTENANCE MATERIAL	TV REMOTE
ADMIN SVCS/FAC MGMT	AMAZON.COM K36EK9PA3	WA	98109	\$ 117.83	9/16/2019	65090 SAFETY EQUIPMENT	FULL FACE RESPIRATOR
ADMIN SVCS/FAC MGMT	AMAZON.COM IG0F48CL3 A	WA	98109	\$ 52.98	9/17/2019	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	AMZN MKTP US TW9XG8ML3	WA	98109	\$ 135.00	9/19/2019	65090 SAFETY EQUIPMENT	SAFETY GLOVES
ADMIN SVCS/FAC MGMT	AMAZON.COM 1Y4G780C3	WA	98109	\$ 92.82	9/23/2019	65090 SAFETY EQUIPMENT	SAFETY NITRILE GLOVES
ADMIN SVCS/INFO SYS	AMZN MKTP US 1J4O53EM3	WA	98109	\$ 44.60	9/5/2019	62250 COMPUTER EQUIPMENT MAINT	PHONE HEADSETS TKT 29541
ADMIN SVCS/INFO SYS	AMZN MKTP US GY8IQ3Y83	WA	98109	\$ 46.64	9/5/2019	62250 COMPUTER EQUIPMENT MAINT	CISCO WALL MOUNT TKT 29725
ADMIN SVCS/INFO SYS	AMZN MKTP US IB62V4SO3	WA	98109	\$ 35.96	9/5/2019	62250 COMPUTER EQUIPMENT MAINT	CISCO CABLE ADAPTER HEADSET TKT 29541
ADMIN SVCS/INFO SYS	AMZN MKTP US ES4HV3Y83	WA	98109	\$ 11.99	9/6/2019	62250 COMPUTER EQUIPMENT MAINT	CABLES 29742
ADMIN SVCS/INFO SYS	AMZN MKTP US XX0O84Q23	WA	98109	\$ 252.00	9/6/2019	65615 INFRASTRUCTURE SUPPLIES	RJ45 TERMINATION PANELS
ADMIN SVCS/INFO SYS	AMAZON PRIME	WA	98109	\$ 119.00	9/9/2019	62340 IS SUPPORT FEES	AMAZON PRIME
ADMIN SVCS/INFO SYS	AMZN MKTP US MO3AZ08C0	WA	98109	\$ 59.94	9/9/2019	62250 COMPUTER EQUIPMENT MAINT	CABLES 29790
ADMIN SVCS/INFO SYS	AMZN MKTP US MO8D242V0	WA	98109	\$ 18.99	9/11/2019	62250 COMPUTER EQUIPMENT MAINT	CHROMEBOOK COVER
ADMIN SVCS/INFO SYS	AMAZON.COM LM8BB2Y83	WA	98109	\$ 520.18	9/13/2019	65555 PERSONAL COMPUTER EQ	2 LENOVO CHROMEBOOKS WITH CASES FOR LOANERS
ADMIN SVCS/INFO SYS	AMZN MKTP US OY3X80UM3	WA	98109	\$ 278.47	9/16/2019	62250 COMPUTER EQUIPMENT MAINT	BACKUP TAPES
ADMIN SVCS/INFO SYS	AMAZON.COM	WA	98109	\$ (20.20)	9/17/2019	62250 COMPUTER EQUIPMENT MAINT	RETURN CREDIT
ADMIN SVCS/INFO SYS	AMZN MKTP US 0U7WA9B23	WA	98109	\$ 774.90	9/18/2019	62250 COMPUTER EQUIPMENT MAINT	FIVE SPARE VOIP PHONES
ADMIN SVCS/INFO SYS	AMZN MKTP US EQ9TU0L83	WA	98109	\$ 629.76	9/20/2019	62250 COMPUTER EQUIPMENT MAINT	CISCO PHONES
ADMIN SVCS/INFO SYS	AMAZON.COM OB33D12Z3	WA	98109	\$ 24.80	9/23/2019	65095 OFFICE SUPPLIES	KEYBOARD TKT 29929
ADMIN SVCS/INFO SYS	AMZN MKTP US G60CM4UH3	WA	98109	\$ 619.72	9/23/2019	62250 COMPUTER EQUIPMENT MAINT	CISCO PHONES
ADMIN SVCS/INFO SYS	AMZN MKTP US M378366S3	WA	98109	\$ 262.47	9/25/2019	62250 COMPUTER EQUIPMENT MAINT	BACKUP TAPES
PRCS/ADMINISTRATION	AMZN MKTP US 512KZ7ZE3	WA	98109	\$ 37.99	9/5/2019	62490 OTHER PROGRAM COSTS	TRAINING MATERIAL FOR YOUTH ADVOCATE STAFF
PRCS/CHAND NEWB CNTR	AMZN MKTP US YA7ST6BW3	WA	98109	\$ 68.98	9/19/2019	65110 REC PROGRAM SUPPLIES	BOOK FOR INCLUSION ACTIVITIES
PRCS/ECOLOGY CNTR	AMZN MKTP US WT8FT0RU3	WA	98109	\$ 37.95	9/24/2019	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/RECREATION	AMZN MKTP US MO5D54FY0	WA	98109	\$ 22.32	8/26/2019	62490 OTHER PROGRAM COSTS	ADAPTER FOR BOAT TRAILER
PRCS/RECREATION	AMAZON.COM 4D2C56HW3	WA	98109	\$ 44.75	9/5/2019	65090 SAFETY EQUIPMENT	WORK GLOVES
PRCS/RECREATION	AMAZON.COM MO9NI8MF0	WA	98109	\$ 222.32	9/5/2019	65090 SAFETY EQUIPMENT	KNIVES FOR LIFE JACKETS
PRCS/RECREATION	AMZN MKTP US OA77R32L3	WA	98109	\$ 26.99	9/13/2019	65110 REC PROGRAM SUPPLIES	APRONS FOR THE TRUCK2TABLE AT THE FARMERS' MARKET (FUNDRAISER)
PRCS/RECREATION	AMZN MKTP US NN4AO3CU3	WA	98109	\$ 16.99	9/16/2019	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHADOW BOX
PRCS/RECREATION	AMZN MKTP US Y12KQ6363	WA	98109	\$ 81.42	9/17/2019	65110 REC PROGRAM SUPPLIES	PLASTIC STORAGE BINS (WORKING ON GETTING TAX REFUNDED)
PUBLIC WORKS AGENCY	AMZN MKTP US MO4XY1X61	WA	98109	\$ 79.50	8/27/2019	65555 PERSONAL COMPUTER EQ	10 TABLET CASES FOR PUBLIC SERVICE FIELD STAFF
	AMAZON SEPTEMBER 2019 TOTAL			\$ 4,729.44			