

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	AMAZON.COM 878XM1LO3	WA	98109	\$ 346.52	1/27/2020	65090 SAFETY EQUIPMENT	SAFETY GLOVES
ADMIN SVCS/FAC MGMT	AMZN MKTP US FR35W5QS3	WA	98109	\$ 31.63	1/28/2020	65085 MINOR EQUIP & TOOLS	VAN TOOLS
ADMIN SVCS/FAC MGMT	AMZN MKTP US HM7YJ7K33	WA	98109	\$ 105.00	1/28/2020	65050 BUILDING MAINTENANCE MATERIAL	FIRE EXTINGUISHER CAB - RETURNED
ADMIN SVCS/FAC MGMT	AMZN MKTP US VY2GP0EC3	WA	98109	\$ 9.84	1/28/2020	65085 MINOR EQUIP & TOOLS	VAN TOOLS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 4451X1I1W3	WA	98109	\$ 9.51	1/29/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US UO6949J13	WA	98109	\$ 101.55	1/29/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US 6B0XJ2Z73	WA	98109	\$ 25.01	1/30/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US CS92S1EF3	WA	98109	\$ 69.69	1/30/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING DOOR STOP
ADMIN SVCS/FAC MGMT	AMZN MKTP US JE5GY0C43	WA	98109	\$ 60.27	1/30/2020	65085 MINOR EQUIP & TOOLS	VAN STOCK AND MATERIALS
ADMIN SVCS/FAC MGMT	AMZN MKTP US UT6IV9XW3	WA	98109	\$ 15.25	1/30/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	AMAZON PRIME	WA	98109	\$ (12.99)	1/31/2020	65090 SAFETY EQUIPMENT	CREDIT FOR SAFETY EQUIPMENT
ADMIN SVCS/FAC MGMT	AMAZON PRIME TB1FS0A33	WA	98109	\$ 119.00	1/31/2020	65090 SAFETY EQUIPMENT	SERVICE CENTER SHOP PREVENTATIVE EQUIPMENT
ADMIN SVCS/FAC MGMT	AMAZON.COM YG9XC0SM3	WA	98109	\$ 136.98	2/6/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2I2O99V13	WA	98109	\$ 36.95	2/7/2020	65090 SAFETY EQUIPMENT	HART HAT FOR DAN W
ADMIN SVCS/FAC MGMT	AMZN MKTP US GI59S3F03	WA	98109	\$ 60.99	2/7/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SECURITY KEY PAD REPAIR
ADMIN SVCS/FAC MGMT	AMZN MKTP US LL03N2C43	WA	98109	\$ 27.71	2/10/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	AMAZON.COM 700TN2K63	WA	98109	\$ 16.88	2/12/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CALENDAR FOR OFFICE
ADMIN SVCS/FAC MGMT	AMAZON.COM RE4RQ5JK3	WA	98109	\$ 167.09	2/12/2020	65085 MINOR EQUIP & TOOLS	STATIONARY AND TOOL BAG PACK
ADMIN SVCS/FAC MGMT	AMAZON.COM R11KS67H3 A	WA	98109	\$ 237.78	2/13/2020	65050 BUILDING MAINTENANCE MATERIAL	STAND FOR WATER HEATER
ADMIN SVCS/FAC MGMT	AMZN MKTP US 7M3AP6W53	WA	98109	\$ 71.95	2/14/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
ADMIN SVCS/FAC MGMT	AMZN MKTP US QR97K46Q3	WA	98109	\$ 47.98	2/14/2020	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/FAC MGMT	AMAZON.COM Y59CB4V13 A	WA	98109	\$ 13.49	2/20/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WATER SENSOR FOR ROOF LEAK
ADMIN SVCS/FAC MGMT	AMAZON.COM AN64U0E13 A	WA	98109	\$ 2.97	2/25/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WATER SENSOR FOR ROOF LEAK
ADMIN SVCS/FAC MGMT	AMZN MKTP US DZ1GI4CH3	WA	98109	\$ 8.19	2/25/2020	65085 MINOR EQUIP & TOOLS	TEST LEADS FOR DAIS WORK
ADMIN SVCS/HUMAN RES	AMZN MKTP US 6Y4EU8G23	WA	98109	\$ 25.43	2/17/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES - LABEL MAKER TAPE REFILL AND POST-IT NOTES (FOR FREE DELIVERY)
ADMIN SVCS/INFO SYS	AMAZON.COM 7T15Z7TE3	WA	98109	\$ 37.75	1/27/2020	65555 PERSONAL COMPUTER EQ	VOICE RECORDER ACCESSORIES TKT # 33821
ADMIN SVCS/INFO SYS	AMAZON.COM N85ZE6SZ3	WA	98109	\$ 149.99	1/28/2020	65555 PERSONAL COMPUTER EQ	RENEE SCHEDOWSKI MONITOR 33696
ADMIN SVCS/INFO SYS	AMZN MKTP US 079K66NS3	WA	98109	\$ 519.90	1/28/2020	65555 PERSONAL COMPUTER EQ	BACKUP TAPES TKT# 33876
ADMIN SVCS/INFO SYS	AMZN MKTP US 2B8TR2363	WA	98109	\$ 22.00	1/28/2020	65555 PERSONAL COMPUTER EQ	TAPES FOR AS400 BACKUP
ADMIN SVCS/INFO SYS	AMZN MKTP US FS6LZ2NF3	WA	98109	\$ 475.28	1/29/2020	65555 PERSONAL COMPUTER EQ	SSD DRIVES AND BRACKETS FOR UPGRADES
ADMIN SVCS/INFO SYS	AMAZON.COM 838QC4L83 A	WA	98109	\$ 74.05	2/3/2020	65555 PERSONAL COMPUTER EQ	KEYBOARDS TKT#33610
ADMIN SVCS/INFO SYS	AMAZON.COM G69LC1U93	WA	98109	\$ 335.86	2/3/2020	65555 PERSONAL COMPUTER EQ	CABLE MANAGEMENT DUCTS - IDF CLOSETS AND DATACENTER
ADMIN SVCS/INFO SYS	AMAZON.COM QR1R2CC3 A	WA	98109	\$ 64.98	2/3/2020	65555 PERSONAL COMPUTER EQ	BATTERIES
ADMIN SVCS/INFO SYS	AMZN MKTP US HZ41I5NM3	WA	98109	\$ 80.05	2/3/2020	65095 OFFICE SUPPLIES	TAPE LABELS
ADMIN SVCS/INFO SYS	AMZN MKTP US JV9CZ40J3	WA	98109	\$ 95.02	2/7/2020	65555 PERSONAL COMPUTER EQ	CISCO ROUTER RACKMOUNT KIT - ICN LEADS PROJECT
ADMIN SVCS/INFO SYS	AMAZON.COM Q165G87F3	WA	98109	\$ 131.97	2/10/2020	65555 PERSONAL COMPUTER EQ	INTEL NUC COMPONENTS FOR FIRE. TKT#34223
ADMIN SVCS/INFO SYS	AMZN MKTP US 9R5872NL3	WA	98109	\$ 19.95	2/10/2020	65555 PERSONAL COMPUTER EQ	VERIZON SIM CARDS
ADMIN SVCS/INFO SYS	AMZN MKTP US HZ9KN17Y3	WA	98109	\$ 61.98	2/10/2020	65555 PERSONAL COMPUTER EQ	WIRELESS KEYBOARDS
ADMIN SVCS/INFO SYS	AMZN MKTP US PN1CW3RN3	WA	98109	\$ 20.98	2/10/2020	65555 PERSONAL COMPUTER EQ	RJ45 COUPLER
ADMIN SVCS/INFO SYS	AMZN MKTP US KC05H89J3	WA	98109	\$ 47.14	2/13/2020	65555 PERSONAL COMPUTER EQ	LABELS, DISPLAY ADAPTERS, CALLBACKS SWITCHES
ADMIN SVCS/INFO SYS	AMAZON.COM RW88VZ03	WA	98109	\$ 61.98	2/17/2020	65095 OFFICE SUPPLIES	MONITOR STAND
ADMIN SVCS/INFO SYS	AMZN MKTP US 5C6A14XJ3	WA	98109	\$ 23.98	2/17/2020	65555 PERSONAL COMPUTER EQ	34242 LAPTOP BATTERY FOR CHRIS VENATTA
ADMIN SVCS/INFO SYS	AMZN MKTP US 8X6LV4W33	WA	98109	\$ 172.20	2/17/2020	65555 PERSONAL COMPUTER EQ	DODGE/CHURCH IP CAMERA NODE EQUIPMENT
ADMIN SVCS/INFO SYS	AMZN MKTP US 8K5AA2CJ3	WA	98109	\$ 6.99	2/18/2020	65555 PERSONAL COMPUTER EQ	SERIAL CABLE ADAPTER
ADMIN SVCS/INFO SYS	AMZN MKTP US EV3GM9AD3	WA	98109	\$ 12.30	2/18/2020	65555 PERSONAL COMPUTER EQ	2X PUSH BUTTON SWITCHES FOR CALL-BOXES
ADMIN SVCS/INFO SYS	AMZN MKTP US 5O4ND6I43	WA	98109	\$ 131.19	2/19/2020	65555 PERSONAL COMPUTER EQ	DODGE/CHURCH IP SECURITY CAMERA PROJECT POE INJECTOR AND MOUNTS
ADMIN SVCS/INFO SYS	AMZN MKTP US F31PW17I3	WA	98109	\$ 30.79	2/21/2020	65555 PERSONAL COMPUTER EQ	AUDIO RECORDER STAND FOR ALDERMANIC LIBRARY
ADMIN SVCS/INFO SYS	AMAZON.COM F25WC8563	WA	98109	\$ 60.46	2/24/2020	65095 OFFICE SUPPLIES	MOUSE PADS. RCCC
ADMIN SVCS/INFO SYS	AMAZON.COM TJ7Q02XJ3	WA	98109	\$ 92.97	2/24/2020	65555 PERSONAL COMPUTER EQ	NUC RAM FOR FIRE
ADMIN SVCS/INFO SYS	AMZN MKTP US B09267QI3	WA	98109	\$ 259.99	2/24/2020	65555 PERSONAL COMPUTER EQ	BACKUP TAPES
ADMIN SVCS/INFO SYS	AMZN MKTP US HM1D27UE3	WA	98109	\$ 117.43	2/24/2020	65555 PERSONAL COMPUTER EQ	34285 DISPLAY PORT ADAPTERS AND MOUSE PADS
ADMIN SVCS/INFO SYS	AMZN MKTP US MR7CZ0J93	WA	98109	\$ 479.00	2/24/2020	65555 PERSONAL COMPUTER EQ	APC UPS APPLIANCE FOR TAPE PROXY SERVER CIVIC CENTER
ADMIN SVCS/INFO SYS	AMZN MKTP US P01Z7I1J3	WA	98109	\$ 122.80	2/24/2020	65555 PERSONAL COMPUTER EQ	34285 DISPLAY PORT CABLES
CITY MGR OFFICE	AMZN MKTP US U05M319J3	WA	98109	\$ 31.84	1/29/2020	65095 OFFICE SUPPLIES	COMPOSTABLE ITEMS FOR CMO AND CITY COUNCIL
CITY MGR OFFICE	AMAZON.COM N20XF6133	WA	98109	\$ 39.42	2/7/2020	62490 OTHER PROGRAM COSTS	PAN AFRICAN FLAG FOR BLACK HISTORY MONTH
POLICE DEPARTMENT	AMZN MKTP US PG7200C13	WA	98109	\$ 869.00	2/19/2020	65555 PERSONAL COMPUTER EQ	COMPUTER ROUTER
POLICE DEPARTMENT	AMZN MKTP US FA14D1S53	WA	98109	\$ 87.78	2/24/2020	65555 PERSONAL COMPUTER EQ	COMPUTER EQUIPMENT
PUBLIC WORKS AGENCY	AMZN MKTP US 674RT5U73	WA	98109	\$ 71.37	2/7/2020	65090 SAFETY EQUIPMENT	PROTECTIVE CASES FOR GREENWAYS FIELD STAFF TABLETS
PUBLIC WORKS AGENCY	AMZN MKTP US TZ28I3CK3	WA	98109	\$ 71.37	2/7/2020	65090 SAFETY EQUIPMENT	PROTECTIVE CASES FOR RECYCLING FIELD STAFF
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US 5S8SM1A13	WA	98109	\$ 32.93	2/7/2020	65090 SAFETY EQUIPMENT	FIELD SUPPLIES FOR ENGINEERING STAFF
PUBLIC WORKS/SERVICE	AMAZON.COM GE7FJ8123	WA	98109	\$ 113.65	2/19/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	BENCH SUPPLIES HARDWARE
PUBLIC WORKS/SERVICE	AMZN MKTP US IE6FX2RF3	WA	98109	\$ 151.35	2/20/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HYD OIL SANDPRO
PUBLIC WORKS/WTR PROD	AMZN MKTP US LV6HU8053	WA	98109	\$ 27.98	2/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	IPHONE CASE.
PUBLIC WORKS/WTR PROD	AMZN MKTP US RV9HJ9MF3	WA	98109	\$ 14.37	2/21/2020	62245 OTHER EQ MAINT	COMPUTER CABLE FOR THE CAMERA TRUCK.

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PUBLIC WORKS/WTR PROD	AMZN MKTP US U593E2Y03	WA	98109	\$ 168.58	2/21/2020	62245 OTHER EQ MAINT	VIDEO CARD FOR THE CAMERA TRUCK.
	<b>AMAZON FEBRUARY 2020 TOTAL</b>			<b>\$ 7,123.29</b>			