

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 KP2CK31W3	WA	98109	\$ 23.34	2/27/2020	65090 SAFETY EQUIPMENT	WORK GLOVES
ADMIN SVCS/FAC MGMT	AMAZON.COM AMZN.COM/BI	WA	98109	\$ (13.49)	2/28/2020	65085 MINOR EQUIP & TOOLS	RETURN OF DEFECTIVE ITEM
ADMIN SVCS/FAC MGMT	AMZN MKTP US 464UR9N3	WA	98109	\$ 97.31	2/28/2020	65085 MINOR EQUIP & TOOLS	MATERIAL FOR SAW BLADE
ADMIN SVCS/FAC MGMT	AMZN MKTP US F35HS1323	WA	98109	\$ 23.76	2/28/2020	65090 SAFETY EQUIPMENT	SAFETY GLOVES
ADMIN SVCS/FAC MGMT	AMZN MKTP US V250O2443	WA	98109	\$ 32.88	2/28/2020	65050 BUILDING MAINTENANCE MATERIAL	WATER LEAK TESTING MAT AT NOYES
ADMIN SVCS/FAC MGMT	AMZN MKTP US MC8HB1QJ3	WA	98109	\$ 37.52	3/2/2020	65085 MINOR EQUIP & TOOLS	MATERIAL FOR LUBRICANT
ADMIN SVCS/FAC MGMT	AMZN MKTP US 7K5FU6PR3	WA	98109	\$ 44.68	3/4/2020	65020 CLOTHING	SUPERVISOR UNIFORMS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 7N8PV3A23	WA	98109	\$ 373.74	3/6/2020	65060 MATERIALS TO MAINTAIN AUTOSL	SWEEPER PARTS
ADMIN SVCS/FAC MGMT	AMZN MKTP US N144941X3	WA	98109	\$ 91.98	3/6/2020	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES AND WATER EQUIPMENT PARTS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 373MP09U3	WA	98109	\$ 293.93	3/9/2020	65085 MINOR EQUIP & TOOLS	MATERIAL AND TOOLS FOR BUILDINGS
ADMIN SVCS/FAC MGMT	AMZN MKTP US E03HC7SO3	WA	98109	\$ 78.93	3/9/2020	65090 SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT - NON-COVID19
ADMIN SVCS/FAC MGMT	AMAZON.COM OF5AU2NS3	WA	98109	\$ 22.98	3/12/2020	65085 MINOR EQUIP & TOOLS	SCRIBING TOOL ADDITIONS
ADMIN SVCS/FAC MGMT	AMZN MKTP US SK1ZU3RC3	WA	98109	\$ 26.17	3/12/2020	65085 MINOR EQUIP & TOOLS	MATERIAL FOR GALVANIZED IRON DOCK CLEAT
ADMIN SVCS/FAC MGMT	AMZN MKTP US	WA	98109	\$ (105.00)	3/13/2020	65090 SAFETY EQUIPMENT	RETURN FIRE EXTINGUISHER CABINET
ADMIN SVCS/FAC MGMT	AMZN MKTP US PT4QW8X93	WA	98109	\$ 19.79	3/13/2020	65085 MINOR EQUIP & TOOLS	MATERIAL FOR PHONE CHARGER
ADMIN SVCS/FAC MGMT	AMAZON.COM 8J3OZ6HL3	WA	98109	\$ 6.99	3/18/2020	65095 OFFICE SUPPLIES	DRY ERASE KIT FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	AMAZON.COM G56J03RM3 A	WA	98109	\$ 43.04	3/18/2020	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE 2 ACCESSORIES
ADMIN SVCS/FAC MGMT	AMAZON.COM JP52F03Q3	WA	98109	\$ 45.78	3/19/2020	65085 MINOR EQUIP & TOOLS	DRILL BITS MATERIAL
ADMIN SVCS/FAC MGMT	AMAZON.COM Q72K99DZ3	WA	98109	\$ 31.43	3/19/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR HEX CHUCK DRIVER
ADMIN SVCS/FAC MGMT	AMAZON.COM VH92E3E2Z3	WA	98109	\$ 217.34	3/19/2020	65050 BUILDING MAINTENANCE MATERIAL	WHITE BOARD FOR SERVICE CENTER CONFERENCE ROOM
ADMIN SVCS/FAC MGMT	AMZN MKTP US B78846LB3	WA	98109	\$ 21.06	3/20/2020	65085 MINOR EQUIP & TOOLS	MATERIAL FOR GALVANIZED IRON DOCK CLEAT
ADMIN SVCS/FAC MGMT	AMZN MKTP US 9V9475O83	WA	98109	\$ 677.70	3/23/2020	65090 SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT
ADMIN SVCS/FAC MGMT	AMZN MKTP US XD3BG12J3	WA	98109	\$ 989.90	3/23/2020	65090 SAFETY EQUIPMENT	EOC PERSONAL PROTECTIVE EQUIPMENT
ADMIN SVCS/FAC MGMT	AMAZON.COM ZM7684MX3 A	WA	98109	\$ 593.40	3/24/2020	65090 SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT
ADMIN SVCS/FAC MGMT	AMZN MKTP US 5R1FQ5V43	WA	98109	\$ 270.90	3/24/2020	65090 SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT
ADMIN SVCS/FAC MGMT	AMZN MKTP US 3B2Z83CP3	WA	98109	\$ 1,139.70	3/25/2020	65090 SAFETY EQUIPMENT	TENTS
ADMIN SVCS/FAC MGMT	AMZN MKTP US KV6P81033	WA	98109	\$ 759.80	3/25/2020	65090 SAFETY EQUIPMENT	TENTS
ADMIN SVCS/FAC MGMT	AMZN MKTP US ZS4WC47O3	WA	98109	\$ 968.79	3/25/2020	65090 SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT
ADMIN SVCS/INFO SYS	AMZN MKTP US 421NJ9ES3	WA	98109	\$ 47.80	2/26/2020	62250 COMPUTER EQUIPMENT MAINT	SAS CABLE FOR TAPE DRIVE
ADMIN SVCS/INFO SYS	AMAZON.COM QP1SD0373	WA	98109	\$ 149.00	2/27/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM U41UJ05B3	WA	98109	\$ 2,061.05	2/27/2020	63062 CENSUS GRANT OTHER EXPENSES	CENSUS PROJECT - CHROMEBOOK PCS - GRANT FUNDED - 100.21.2105.63062
ADMIN SVCS/INFO SYS	AMZN MKTP US A62RD2HQ3	WA	98109	\$ 1,946.92	2/28/2020	63062 CENSUS GRANT OTHER EXPENSES	CHROMEBOOK PCS FOR CENSUS - 63062
ADMIN SVCS/INFO SYS	AMAZON.COM 6L0PL41A3	WA	98109	\$ 84.77	3/2/2020	62250 COMPUTER EQUIPMENT MAINT	M.2 SSD AND ENCLOSURE
ADMIN SVCS/INFO SYS	AMZN MKTP US AL8XE5VX3	WA	98109	\$ 232.09	3/2/2020	65618 SECURITY CAMERA SUPPLIES	HOWARD STREET THEATER IP SECURITY CAMERA PROJECT - RACKMOUNT EQUIPMENT
ADMIN SVCS/INFO SYS	AMZN MKTP US IW8IG2UE3	WA	98109	\$ 387.64	3/2/2020	64505 TELCOMMUNICATIONS	34482 CISCO PHONES
ADMIN SVCS/INFO SYS	AMZN MKTP US JA4B19J43	WA	98109	\$ 936.00	3/2/2020	64505 TELCOMMUNICATIONS	34482 CISCO PHONES
ADMIN SVCS/INFO SYS	AMAZON.COM UE9J29MY3 A	WA	98109	\$ 359.99	3/4/2020	65555 PERSONAL COMPUTER EQ	34535 QTY 3 IPADS FOR POLICE
ADMIN SVCS/INFO SYS	AMZN MKTP US M33QV8GD3	WA	98109	\$ 27.15	3/5/2020	62250 COMPUTER EQUIPMENT MAINT	SAS CABLE FOR TAPE DRIVE
ADMIN SVCS/INFO SYS	AMZN MKTP US RU5ZA1M03	WA	98109	\$ 12.99	3/9/2020	65615 INFRASTRUCTURE SUPPLIES	FIBER CABLE FOR TAPE SERVER
ADMIN SVCS/INFO SYS	AMZN MKTP US YA7093W43	WA	98109	\$ 119.93	3/10/2020	62250 COMPUTER EQUIPMENT MAINT	34193 IPAD KEYBOARD LAW NICK CUMMINGS
ADMIN SVCS/INFO SYS	AMAZON.COM TM7Q77LV3 A	WA	98109	\$ 239.00	3/11/2020	62250 COMPUTER EQUIPMENT MAINT	IPAD PENCILS 34704 FIRE
ADMIN SVCS/INFO SYS	AMZN MKTP US ON5G884R3	WA	98109	\$ 1,017.00	3/13/2020	62250 COMPUTER EQUIPMENT MAINT	30423 INTEL NUC'S FOR FIRE STATIONS
ADMIN SVCS/INFO SYS	AMZN MKTP US X862X5NO3	WA	98109	\$ 279.98	3/13/2020	62250 COMPUTER EQUIPMENT MAINT	BACKUP TAPES LTO4
ADMIN SVCS/INFO SYS	AMAZON.COM 6G21415E3 A	WA	98109	\$ 34.90	3/16/2020	65090 SAFETY EQUIPMENT	ALCOHOL FOR SANITIZING EQUIPMENT
ADMIN SVCS/INFO SYS	AMAZON.COM D35F98TZ3	WA	98109	\$ 98.14	3/16/2020	65090 SAFETY EQUIPMENT	FOR SANITIZING EQUIPMENT
ADMIN SVCS/INFO SYS	AMAZON.COM LL4I45C3 A	WA	98109	\$ 1,798.00	3/16/2020	65555 PERSONAL COMPUTER EQ	34704 QTY2 APPLE IPADS FIRE KULL & SMITH- CLOTH WIPES FOR USE WITH ALCOHOL FOR SANITIZING EQUIPMENT.
ADMIN SVCS/INFO SYS	AMZN MKTP US 1P1D96X33	WA	98109	\$ 24.99	3/16/2020	65090 SAFETY EQUIPMENT	EQUIPMENT.
ADMIN SVCS/INFO SYS	AMZN MKTP US 9D82M0AC3	WA	98109	\$ 12.90	3/16/2020	62250 COMPUTER EQUIPMENT MAINT	HEAT-SINK COMPOUND
ADMIN SVCS/INFO SYS	AMZN PICKUP XQ7417U43	WA	98109	\$ 1,051.51	3/16/2020	65555 PERSONAL COMPUTER EQ	HEADSETS FOR 311 AGENTS - COVID RELATED
ADMIN SVCS/INFO SYS	AMZN MKTP US	WA	98109	\$ (47.80)	3/17/2020	62250 COMPUTER EQUIPMENT MAINT	SAS CABLE REFUND
ADMIN SVCS/INFO SYS	AMZN MKTP US BO21161J3	WA	98109	\$ 166.87	3/18/2020	62250 COMPUTER EQUIPMENT MAINT	34561 CABLES AND ADAPTERS
ADMIN SVCS/INFO SYS	AMZN MKTP US NZ7Q45ZQ3	WA	98109	\$ 219.97	3/20/2020	62250 COMPUTER EQUIPMENT MAINT	34936 CABLES AND ADAPTERS
ADMIN SVCS/INFO SYS	AMAZON.COM	WA	98109	\$ (84.77)	3/23/2020	62250 COMPUTER EQUIPMENT MAINT	REFUND - PC SSD PARTS
ADMIN SVCS/INFO SYS	AMAZON.COM KD9SA5Z13	WA	98109	\$ 139.00	3/23/2020	62250 COMPUTER EQUIPMENT MAINT	35008 APPLE KEYBOARD LISA FRYE. SHIPPED TO HOME
ADMIN SVCS/INFO SYS	AMZN MKTP US SA4VW5O93	WA	98109	\$ 18.99	3/23/2020	62250 COMPUTER EQUIPMENT MAINT	34884 CABLE HDMI
ADMIN SVCS/INFO SYS	AMZN PICKUP PF71376V3	WA	98109	\$ 221.33	3/23/2020	62250 COMPUTER EQUIPMENT MAINT	CABLES AND ADAPTERS
ADMIN SVCS/INFO SYS	AMZN PICKUP XF1EJ37U3	WA	98109	\$ 39.61	3/24/2020	62250 COMPUTER EQUIPMENT MAINT	CABLES MISC.
ADMIN SVCS/INFO SYS	AMAZON.COM LE7NK6XY3	WA	98109	\$ 799.99	3/25/2020	65555 PERSONAL COMPUTER EQ	75" DISPLAY PANEL FOR EOC
ADMIN SVCS/INFO SYS	AMZN MKTP US 7U1M71283	WA	98109	\$ 18.99	3/25/2020	62250 COMPUTER EQUIPMENT MAINT	HDMI CABLE CARLOS RUIZ DROP SHIPPED TO HIS HOME
ADMIN SVCS/INFO SYS	AMZN PICKUP GL5P66FO3	WA	98109	\$ 192.84	3/25/2020	65618 SECURITY CAMERA SUPPLIES	WALL MOUNT NETWORK CABINET - HOWARD STREET THEATER
HEALTH/HUMAN SVCS	AMZN MKTP US 829123173	WA	98109	\$ 165.70	2/28/2020	62490 OTHER PROGRAM COSTS	SUPPLIES FOR RUNAWAY AND HOMELESS YOUTH DROP-IN CENTER
PRCS/ADMINISTRATION	AMZN MKTP US T04RQ4543	WA	98109	\$ 74.95	3/25/2020	65090 SAFETY EQUIPMENT	PPE - COVID-19
PRCS/ADMINISTRATION	AMZN MKTP US X89292M13	WA	98109	\$ 519.96	3/25/2020	65090 SAFETY EQUIPMENT	WHITE BOARDS FOR EOC - COVID-19

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	AMAZON.COM S28QP9A03	WA	98109	\$ 73.00	3/11/2020	65110 REC PROGRAM SUPPLIES	FLAG POLE FOR BOAT (RAIL MOUNT) AND DIVER DOWN BUOY
PRCS/RECREATION	AMAZON.COM TF24C68F3	WA	98109	\$ 11.95	3/11/2020	65110 REC PROGRAM SUPPLIES	FLAGPOLE FOR BOAT
PRCS/RECREATION	AMZN MKTP US 1Y9SV26U3	WA	98109	\$ 320.00	3/17/2020	62490 OTHER PROGRAM COSTS	REPLACEMENT VACUUM
PRCS/RECREATION	AMZN MKTP US UJ50N8033	WA	98109	\$ 17.98	3/18/2020	62490 OTHER PROGRAM COSTS	POWER SUPPLY WITH USB PORTS
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US XG4YK4TL3	WA	98109	\$ 32.98	3/9/2020	65090 SAFETY EQUIPMENT	OFFICE SUPPLIES AND SAFETY ITEMS FOR ENGINEERING FIELD STAFF
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US XG4YK4TL3	WA	98109	\$ 11.97	3/9/2020	65095 OFFICE SUPPLIES	OFFICE SUPPLIES AND SAFETY ITEMS FOR ENGINEERING FIELD STAFF
PUBLIC WORKS/SERVICE	AMAZON.COM DV9UF9TN3 A	WA	98109	\$ 48.74	2/27/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL/FUEL ADDITIVE
PUBLIC WORKS/SERVICE	AMAZON.COM N06XD80E3 A	WA	98109	\$ 499.56	2/27/2020	65085 MINOR EQUIP & TOOLS	CHAINSAW CHAPS
PUBLIC WORKS/SERVICE	AMZN MKTP US QN9166VI3	WA	98109	\$ 29.97	3/12/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	AMAZON.COM 070YV0C53	WA	98109	\$ 131.98	3/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIRES TORO MOWER
PUBLIC WORKS/WTR PROD	AMZN MKTP US 6B6O95R13	WA	98109	\$ 19.90	3/2/2020	62245 OTHER EQ MAINT	TABLET SCREEN PROTECTOR.
PUBLIC WORKS/WTR PROD	AMZN MKTP US 042W78I93	WA	98109	\$ 47.58	3/4/2020	62245 OTHER EQ MAINT	TABLET CASE.
PUBLIC WORKS/WTR PROD	AMZN MKTP US Z562P2703	WA	98109	\$ 59.97	3/23/2020	65085 MINOR EQUIP & TOOLS	INFRARED THERMOMETER.
PUBLIC WORKS/WTR PROD	AMZN MKTP US IE16K45F3	WA	98109	\$ 99.99	3/24/2020	65085 MINOR EQUIP & TOOLS	INFRARED THERMOMETER.
	AMAZON MARCH 2020 TOTAL			\$ 21,587.30			