

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 MU4C6XCS2	WA	98109	\$ 39.98	8/31/2020	65060 MATERIALS TO MAINTAIN AUTOSL	TAIPIPE END
ADMIN SVCS/FAC MGMT	AMZN MKTP US MU4AC00U2	WA	98109	\$ 282.60	9/4/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ART WORK REPAIR AT FIRE 5
ADMIN SVCS/FAC MGMT	AMZN MKTP US MU1TQ5741	WA	98109	\$ 31.98	9/8/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR ART INSTALL
ADMIN SVCS/FAC MGMT	AMAZON.COM MU5TG5990	WA	98109	\$ 404.88	9/16/2020	65090 SAFETY EQUIPMENT	SAFETY PADS
ADMIN SVCS/FAC MGMT	AMZN MKTP US M47QM8LQ2	WA	98109	\$ 1,279.84	9/17/2020	62355 LAUNDRY/OTHER CLEANING	COVID- PRCS CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US MU1GM9WK0	WA	98109	\$ 88.96	9/18/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR VAN
ADMIN SVCS/FAC MGMT	AMZN MKTP US M46Q05TB2	WA	98109	\$ 103.81	9/21/2020	65060 MATERIALS TO MAINTAIN AUTOSL	MATERIALS FOR VEHICLE REPAIRS (809)
ADMIN SVCS/FAC MGMT	AMZN MKTP US M47VA7022	WA	98109	\$ 29.00	9/21/2020	65060 MATERIALS TO MAINTAIN AUTOSL	AMBULANCE REPAIR
ADMIN SVCS/FAC MGMT	AMZN MKTP US M46GV5DB1	WA	98109	\$ 16.51	9/23/2020	65060 MATERIALS TO MAINTAIN AUTOSL	MATERIAL FOR VEHICLE REPAIRS TO VEHICLE # 600
ADMIN SVCS/FAC MGMT	AMZN MKTP US M42DM21Q0	WA	98109	\$ 24.03	9/24/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER AT CIVIC CENTER
ADMIN SVCS/INFO SYS	AMAZON.COM MM4EP7V60	WA	98109	\$ 173.88	8/26/2020	65615 INFRASTRUCTURE SUPPLIS	UPS BATTERY FOR FIRE 2
ADMIN SVCS/INFO SYS	AMAZON.COM MU3DA1CL1	WA	98109	\$ 229.85	8/26/2020	65615 INFRASTRUCTURE SUPPLIS	UPS BATTERY FOR CIVIC4THSOUTH
ADMIN SVCS/INFO SYS	AMZN MKTP US MU49R7AF1	WA	98109	\$ 375.80	8/31/2020	62250 COMPUTER EQUIPMENT MAINT	SSD DRIVES AND BRACKETS. STOCK FOR PD
ADMIN SVCS/INFO SYS	AMZN MKTP US MU5T45M51	WA	98109	\$ 39.55	9/2/2020	62250 COMPUTER EQUIPMENT MAINT	10 METER POWERED USB FOR PD AUDITORIUM
ADMIN SVCS/INFO SYS	AMZN MKTP US MU2W16A12	WA	98109	\$ 449.99	9/3/2020	65555 PERSONAL COMPUTER EQ	1 LENOVO CHROMEBOOK 38705
ADMIN SVCS/INFO SYS	AMAZON.COM MU7KB4E72 A	WA	98109	\$ 180.69	9/4/2020	65615 INFRASTRUCTURE SUPPLIS	UPS BATTERY FOR LEVY MAIN CLOSET
ADMIN SVCS/INFO SYS	AMZN MKTP US MU1V228F1	WA	98109	\$ 32.99	9/4/2020	65555 PERSONAL COMPUTER EQ	1 HEADSET FOR HEALTH
ADMIN SVCS/INFO SYS	AMAZON.PRIME.MU5NI51D0	WA	98109	\$ 119.00	9/9/2020	65615 INFRASTRUCTURE SUPPLIS	AMAZON PRIME MEMBERSHIP
ADMIN SVCS/INFO SYS	AMZN MKTP US M47CZ8OU1	WA	98109	\$ 626.99	9/11/2020	65515 OTHER IMPROVEMENTS	NOYES CAMERA PROJECT - RACK EQUIPMENT AND POE
ADMIN SVCS/INFO SYS	AMZN MKTP US M47ED2OC1	WA	98109	\$ 33.99	9/11/2020	65555 PERSONAL COMPUTER EQ	1 HEADSET FOR HEALTH 38829
ADMIN SVCS/INFO SYS	AMZN MKTP US MU2ZH9KN2	WA	98109	\$ 72.59	9/11/2020	65615 INFRASTRUCTURE SUPPLIS	RACK MOUNT EQUIPMENT FOR EPL@RCCC
ADMIN SVCS/INFO SYS	AMZN MKTP US MU82R95M0	WA	98109	\$ 460.00	9/11/2020	65555 PERSONAL COMPUTER EQ	1 LENOVO CHROMEBOOK 38829
ADMIN SVCS/INFO SYS	AMAZON.COM MU6MU9QN0 A	WA	98109	\$ 284.85	9/14/2020	62250 COMPUTER EQUIPMENT MAINT	HEADSETS 38632 SUE PONTARELLI
ADMIN SVCS/INFO SYS	AMZN MKTP US M43V50Z72	WA	98109	\$ 15.99	9/17/2020	62250 COMPUTER EQUIPMENT MAINT	SERIAL CARD
ADMIN SVCS/INFO SYS	AMAZON.COM M41A34AH2	WA	98109	\$ 49.95	9/21/2020	62250 COMPUTER EQUIPMENT MAINT	HEADSET JIM MILANO
ADMIN SVCS/INFO SYS	AMZN MKTP US M43MN3VK1	WA	98109	\$ 34.99	9/21/2020	62250 COMPUTER EQUIPMENT MAINT	WEBCAM JIM MILANO
ADMIN SVCS/INFO SYS	AMZN MKTP US M45RC4MP2	WA	98109	\$ 1,720.00	9/22/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM M43437G20 A	WA	98109	\$ 17.26	9/25/2020	65615 INFRASTRUCTURE SUPPLIS	IT LABELS FOR WIRES
ADMIN SVCS/INFO SYS	AMAZON.COM M45P466C2	WA	98109	\$ 57.95	9/25/2020	62250 COMPUTER EQUIPMENT MAINT	38979 PRINTER INK WHYTE, NICOLA
FIRE DEPARTMENT	AMZN MKTP US M44NW8Q11	WA	98109	\$ 57.36	9/22/2020	65620 OFFICE MACH	CERT BATTERIES
FIRE DEPARTMENT	AMZN MKTP US M46T11Q92	WA	98109	\$ 143.40	9/25/2020	65620 OFFICE MACH	CERT BATTERIES
POLICE DEPARTMENT	AMZN MKTP US MU5JZ5800	WA	98109	\$ 46.78	9/14/2020	65125 OTHER COMMODITIES	SUPPLIES FOR EVIDENCE TECHNICIANS
POLICE DEPARTMENT	AMZN MKTP US M42GI41J0	WA	98109	\$ 399.60	9/24/2020	65090 SAFETY EQUIPMENT	BAGS AND MATERIAL TO COMPLETE ADDITIONAL GO-BAGS FOR PATROL OPERATIONS
POLICE DEPARTMENT	AMAZON.COM M46TI4GF0 A	WA	98109	\$ 63.98	9/25/2020	65090 SAFETY EQUIPMENT	MATERIAL TO COMPLETE GO-BAGS FOR PATROL OPERATIONS AND RAPID RESPONSE
PRCS/ADMINISTRATION	AMZN MKTP US MU1V81MA2	WA	98109	\$ 2,044.98	9/7/2020	65090 SAFETY EQUIPMENT	COVID PPE
PRCS/ADMINISTRATION	AMZN MKTP US MU1D067C0	WA	98109	\$ 310.94	9/16/2020	65110 REC PROGRAM SUPPLIES	FM RECEIVER FOR DRIVE IN MOVIES
PRCS/ADMINISTRATION	AMAZON.COM M46B10J00	WA	98109	\$ 627.45	9/22/2020	65090 SAFETY EQUIPMENT	COVID PPE
PRCS/CHAND NEWB CNTR	AMZN MKTP US MU4J12LH1	WA	98109	\$ 28.49	8/28/2020	62245 OTHER EQ MAINT	POLE LIGHT BASE FOR MOTOR BOAT
PRCS/CHAND NEWB CNTR	AMZN MKTP US	WA	98109	\$ (25.00)	9/23/2020	62245 OTHER EQ MAINT	REFUND FOR POLE LIGHT BASE FOR MOTOR BOAT
PRCS/RECREATION	AMZN MKTP US MM5Q15IY2	WA	98109	\$ 47.98	8/31/2020	65045 LICENSING/REGULATORY SUPP	NO SWIMMING SIGNS FOR BOAT RAMP
PRCS/RECREATION	AMZN MKTP US MU7OA8071	WA	98109	\$ 16.99	8/31/2020	62490 OTHER PROGRAM COSTS	ACRYLIC BOX
PRCS/RECREATION	AMZN MKTP US MU1R58MP1	WA	98109	\$ 74.32	9/2/2020	65085 MINOR EQUIP & TOOLS	BOAT CLEANING SUPPLIES
PRCS/RECREATION	AMAZON.COM MU7C67HR2	WA	98109	\$ 16.93	9/8/2020	65085 MINOR EQUIP & TOOLS	VELCRO
PRCS/RECREATION	AMAZON.COM MU8YX1H22	WA	98109	\$ 15.09	9/8/2020	65110 REC PROGRAM SUPPLIES	MARKER BUOY RACK
PRCS/RECREATION	AMAZON.COM MU9TE7AY0 A	WA	98109	\$ 32.65	9/8/2020	65090 SAFETY EQUIPMENT	TOOL BOX REPLACEMENT FOR OLD FIRST AID BOX
PRCS/RECREATION	AMZN MKTP US MU31W0UP1	WA	98109	\$ 25.69	9/8/2020	65090 SAFETY EQUIPMENT	TOOL BOX REPLACEMENT FOR OLD FIRST AID BOX
PRCS/RECREATION	AMZN MKTP US MU4B04EJ0	WA	98109	\$ 22.99	9/8/2020	65085 MINOR EQUIP & TOOLS	SEWING PALM
PRCS/RECREATION	AMZN MKTP US MU0U448M2	WA	98109	\$ 129.36	9/9/2020	62235 OFFICE EQUIPMENT MAIN	STORAGE DRAWERS
PRCS/RECREATION	AMAZON.COM MU0T14DA2	WA	98109	\$ 20.62	9/10/2020	65090 SAFETY EQUIPMENT	ACRYLIC GLOVE DISPENSER
PRCS/RECREATION	AMAZON.COM MU8ANDZ22	WA	98109	\$ 19.08	9/10/2020	65110 REC PROGRAM SUPPLIES	MARKER BUOYS
PRCS/RECREATION	AMZN MKTP US M45IB10D1	WA	98109	\$ 145.05	9/17/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STORAGE BINS FOR PC PARTS FROM CLARK ST. OFFICE
PRCS/RECREATION	AMZN MKTP US M40HM4DG1	WA	98109	\$ 18.99	9/23/2020	65110 REC PROGRAM SUPPLIES	HEAVY DUTY FOAM TAPE FOR MARKER BUOY RACK
PRCS/RECREATION	AMZN MKTP US M48K10060	WA	98109	\$ 12.60	9/23/2020	65110 REC PROGRAM SUPPLIES	UV CURE EPOXY FOR RESCUE BOARDS
PRCS/RECREATION	AMAZON.COM M40XN4822	WA	98109	\$ 108.52	9/24/2020	65090 SAFETY EQUIPMENT	TOOL BOX REPLACEMENT FOR OLD FIRST AID BOX
PUBLIC WORKS/SERVICE	AMAZON.COM MU0IO4ZM1 A	WA	98109	\$ 59.97	8/28/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPARE TIRE CROWN EQ
PUBLIC WORKS/SERVICE	AMAZON.COM MU3LL4081	WA	98109	\$ 147.16	8/31/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP SUPPLIES
PUBLIC WORKS/SERVICE	AMAZON.COM MM41R1YPO A	WA	98109	\$ 690.08	9/3/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GREASE PUMP
PUBLIC WORKS/SERVICE	AMZN MKTP US MU4YQ40G2	WA	98109	\$ 29.14	9/4/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	WOOD WORK TOOLS
PUBLIC WORKS/SERVICE	AMAZON.COM MU3LH4T10	WA	98109	\$ 109.24	9/7/2020	62199 PRK MAINTENANCE & FURNITUR REPLACE	VOLLEYBALL NET
PUBLIC WORKS/SERVICE	AMAZON.COM MU6WX3M02 A	WA	98109	\$ 70.99	9/7/2020	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
PUBLIC WORKS/SERVICE	AMZN MKTP US MU8F10YA0	WA	98109	\$ 29.69	9/18/2020	65085 MINOR EQUIP & TOOLS	TOOLS 511
PUBLIC WORKS/SERVICE	AMZN MKTP US M49ER5EY2	WA	98109	\$ 174.89	9/21/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
	AMAZON SEPTEMBER TOTAL			\$ 12,993.90			