

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 2T8Y29942	WA	98109	\$ 454.65	10/28/2020	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	AMZN MKTP US 281JO9N90	WA	98109	\$ 239.87	10/30/2020	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2870CALCO	WA	98109	\$ 271.74	10/30/2020	65085 MINOR EQUIP & TOOLS	SHOP TOOLS FOR FLEET
ADMIN SVCS/FAC MGMT	AMZN MKTP US 281OS7B50	WA	98109	\$ 311.97	11/6/2020	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON.COM 286FQ7VD2 A	WA	98109	\$ 8.38	11/9/2020	65095 OFFICE SUPPLIES	BATTERIES FOR REMOTES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 287SG5DU0	WA	98109	\$ 364.98	11/9/2020	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	AMAZON.COM 283KT8U61	WA	98109	\$ 101.64	11/10/2020	65090 SAFETY EQUIPMENT	SAFETY - FIRST AID KITS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 287GA49B0	WA	98109	\$ 511.96	11/10/2020	65090 SAFETY EQUIPMENT	VEHICLE EXTINGUISHERS - SAFETY
ADMIN SVCS/FAC MGMT	AMZN MKTP US 208V63CZ1	WA	98109	\$ 8.38	11/12/2020	65060 MATERIALS TO MAINTAIN AUTOSL	DEF DISPENSER BATTERIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 285YC5YH0	WA	98109	\$ 54.00	11/12/2020	65090 SAFETY EQUIPMENT	SAFETY - MASK FILTERS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 206XN7OE0	WA	98109	\$ 71.96	11/13/2020	65090 SAFETY EQUIPMENT	WINTER GEAR PPE
ADMIN SVCS/FAC MGMT	AMZN MKTP US	WA	98109	\$ (207.98)	11/17/2020	65060 MATERIALS TO MAINTAIN AUTOSL	REFUND FOR MISSING DELIVERY
ADMIN SVCS/FAC MGMT	AMZN MKTP US 883SJ95Z3	WA	98109	\$ 23.89	11/17/2020	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US KE0UJ9O53	WA	98109	\$ 15.98	11/17/2020	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES FOR FLEET
ADMIN SVCS/HUMAN RES	AMAZON.COM 2858Z22P2	WA	98109	\$ 250.00	11/12/2020	65125 OTHER COMMODITIES	WELLNESS RAFFLE PRIZES
ADMIN SVCS/INFO SYS	AMAZON.COM 288X501U0 A	WA	98109	\$ 31.69	11/3/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE CAMERA PROJECT - CAGE NUTS AND RACK SCREWS
ADMIN SVCS/INFO SYS	AMZN MKTP US 2815E8V11	WA	98109	\$ 11.98	11/3/2020	62250 COMPUTER EQUIPMENT MAINT	GIL LEVY CELL PHONE STAND
ADMIN SVCS/INFO SYS	AMZN MKTP US 2822D3JM2	WA	98109	\$ 413.99	11/3/2020	65515 OTHER IMPROVEMENTS	SHERMAN GARAGE CAMERA PROJECT - DAHUA MOUNTS AND SEAGATE HDD
ADMIN SVCS/INFO SYS	AMZN MKTP US 283S401V2	WA	98109	\$ 74.95	11/5/2020	62250 COMPUTER EQUIPMENT MAINT	USB TO ETHERNET FOR TECHS
ADMIN SVCS/INFO SYS	AMAZON.COM 2811D0KY1	WA	98109	\$ 175.90	11/9/2020	65618 SECURITY CAMERA SUPPLIES	EXTERNAL DC POWER SUPPLIES - CHURCH BOAT RAMP CAMERA PROJECT
ADMIN SVCS/INFO SYS	AMZN MKTP US 5B8AT1D43	WA	98109	\$ 25.90	11/17/2020	65615 INFRASTRUCTURE SUPPLIS	REPLACEMENT FANS FOR NORTHBRANCH SWITCH RACK.
ADMIN SVCS/INFO SYS	AMAZON.COM GC9WU56O3 A	WA	98109	\$ 18.51	11/20/2020	62250 COMPUTER EQUIPMENT MAINT	PACKING TAPE
ADMIN SVCS/INFO SYS	AMZN MKTP US G38344MF3	WA	98109	\$ 515.59	11/20/2020	65555 PERSONAL COMPUTER EQ	1 15" CHROMEBOOK HEALTH 39552
ADMIN SVCS/INFO SYS	AMZN MKTP US K00LD5G23	WA	98109	\$ 301.80	11/20/2020	65615 INFRASTRUCTURE SUPPLIS	CISCO POE INJECTORS
ADMIN SVCS/INFO SYS	AMAZON.COM QA52T3FH3	WA	98109	\$ 896.67	11/23/2020	65555 PERSONAL COMPUTER EQ	3 CHROMEBOOKS HEALTH 39552
ADMIN SVCS/INFO SYS	AMZN MKTP US IX9JW21C3	WA	98109	\$ 171.91	11/24/2020	65615 INFRASTRUCTURE SUPPLIS	FIBER OPTIC PATCH CABLES - EPD SWITCH REFRESH PROJECT
PRCS/ADMINISTRATION	AMAZON.COM 2T51M9Y90 A	WA	98109	\$ 6.90	10/29/2020	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGE
PRCS/RECREATION	AMZN MKTP US 287UW8LM0	WA	98109	\$ 169.47	10/30/2020	65090 SAFETY EQUIPMENT	REPLACEMENT LIFEJACKETS
PRCS/RECREATION	AMZN MKTP US 288PN0L40	WA	98109	\$ 13.79	10/30/2020	65085 MINOR EQUIP & TOOLS	SAIL TWINE AND SAIL NEEDLES
PRCS/RECREATION	AMZN MKTP US 2T8TX6YJ2	WA	98109	\$ 17.99	10/30/2020	65085 MINOR EQUIP & TOOLS	WHIPPING ROPE
PRCS/RECREATION	AMZN MKTP US 284703B11	WA	98109	\$ 159.98	11/5/2020	65110 REC PROGRAM SUPPLIES	SLIDE CONVERTOR
PRCS/RECREATION	AMZN MKTP US 288GQ4KH2	WA	98109	\$ 36.17	11/11/2020	65110 REC PROGRAM SUPPLIES	SD CARD FOR SLIDE CONVERTOR
PUBLIC WORKS/SERVICE	AMZN MKTP US 280K53N21	WA	98109	\$ 149.01	10/30/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HARDWARE LOVELACE LAGOON. TIRE 3280
PUBLIC WORKS/SERVICE	AMZN MKTP US 283Y77U22	WA	98109	\$ 56.99	11/13/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP LIGHT FOR FINE WORK
PUBLIC WORKS/WTR PROD	AMAZON.COM 2T39Q3R52	WA	98109	\$ 53.20	10/29/2020	65085 MINOR EQUIP & TOOLS	LIFEPROOF PHONE CASE FOR DUTY PHONE
	AMAZON NOVEMBER 2020 TOTAL			\$ 5,783.81			