

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	WA	98109	\$ (349.50)	9/28/2020	65090 SAFETY EQUIPMENT	COVID REFUND OF PPE
ADMIN SVCS/FAC MGMT	AMAZON.COM M41Z25R40	WA	98109	\$ 129.00	10/1/2020	65095 OFFICE SUPPLIES	HEADSET
ADMIN SVCS/FAC MGMT	AMZN MKTP US M401G4IX0	WA	98109	\$ 33.99	10/1/2020	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR STREETS VEHICLES
ADMIN SVCS/FAC MGMT	AMZN MKTP US MK5816NV1	WA	98109	\$ 48.98	10/1/2020	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TRUCK ORGANIZER
ADMIN SVCS/FAC MGMT	AMZN MKTP US MK2XL4TT2	WA	98109	\$ 197.99	10/5/2020	65050 BUILDING MAINTENANCE MATERIAL	2 SAWSTOP BRAKES AND UV FLASHLIGHT
ADMIN SVCS/FAC MGMT	AMZN MKTP US MK0307QZ1	WA	98109	\$ 125.34	10/8/2020	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR PD VEHICLE #30
ADMIN SVCS/FAC MGMT	AMZN MKTP US MK5VR1DS1	WA	98109	\$ 339.80	10/9/2020	65090 SAFETY EQUIPMENT	COVID - THERMOMETERS
ADMIN SVCS/FAC MGMT	AMZN MKTP US MK8DI9XZ0	WA	98109	\$ 232.68	10/9/2020	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR STREETS TRUCKS
ADMIN SVCS/FAC MGMT	AMAZON.COM MK3DR48S2 A	WA	98109	\$ 334.00	10/12/2020	65060 MATERIALS TO MAINTAIN AUTOSL	HOSE PROTECTION SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US MK4G09Y51	WA	98109	\$ 55.99	10/14/2020	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR PRCS VEHICLE #437 & FIRST AID MATERIALS
ADMIN SVCS/FAC MGMT	AMZN MKTP US MK4G09Y51	WA	98109	\$ 44.65	10/14/2020	65090 SAFETY EQUIPMENT	PARTS FOR PRCS VEHICLE #437 & FIRST AID MATERIALS
ADMIN SVCS/FAC MGMT	AMZN MKTP US MK6D05KX0	WA	98109	\$ 72.24	10/14/2020	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR GREENWAYS VEHICLE #511
ADMIN SVCS/FAC MGMT	AMZN MKTP US MK82I02B0	WA	98109	\$ 130.00	10/14/2020	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT FOR GREENWAYS VEHICLE #511
ADMIN SVCS/FAC MGMT	AMAZON.COM 2T91160J1 A	WA	98109	\$ 274.98	10/19/2020	65095 OFFICE SUPPLIES	CASE TABLET AND HEADSET
ADMIN SVCS/FAC MGMT	AMAZON.COM 2T1AV86J1	WA	98109	\$ 113.63	10/22/2020	65085 MINOR EQUIP & TOOLS	TOOLS FOR ELECTRIC TESTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2T99U0H00	WA	98109	\$ 24.50	10/23/2020	65085 MINOR EQUIP & TOOLS	KEYS FOR WATER TOOL BOX
ADMIN SVCS/INFO SYS	AMZN MKTP US M44RN3IY2	WA	98109	\$ 178.39	9/29/2020	65555 PERSONAL COMPUTER EQ	GOOGLE KIOSK MIGUEL RUIZ TKT. 38785
ADMIN SVCS/INFO SYS	AMAZON.COM MK9PC2J51	WA	98109	\$ 160.99	10/1/2020	65555 PERSONAL COMPUTER EQ	ANN RAINEY DOCKING STATION FOR NEW LAPTOP
ADMIN SVCS/INFO SYS	AMZN MKTP US M46MW0R00	WA	98109	\$ 85.00	10/1/2020	62250 COMPUTER EQUIPMENT MAINT	USB TO NIC ADAPTER
ADMIN SVCS/INFO SYS	AMZN MKTP US MK8XF7CP2	WA	98109	\$ 423.00	10/1/2020	65555 PERSONAL COMPUTER EQ	REPLACEMENT CHROMEBOOK 38971 INGRID ECKERSBERG
ADMIN SVCS/INFO SYS	AMAZON.COM MK4WM1VH1 A	WA	98109	\$ 699.99	10/6/2020	65555 PERSONAL COMPUTER EQ	KEVIN ZEOLI SCANNER PRINTER 39044
ADMIN SVCS/INFO SYS	AMAZON.COM MK5SK0VX1	WA	98109	\$ 117.99	10/6/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM MK8T68E72 A	WA	98109	\$ 471.96	10/6/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM MK9YW6V21	WA	98109	\$ 1,179.90	10/6/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US MK6291XV2	WA	98109	\$ 75.90	10/8/2020	65555 PERSONAL COMPUTER EQ	HARD DRIVE ADAPTERS
ADMIN SVCS/INFO SYS	AMZN MKTP US MK0RQ6MK2	WA	98109	\$ 103.24	10/9/2020	65615 INFRASTRUCTURE SUPPLIS	RACK CABLE MANAGEMENT DUCT
ADMIN SVCS/INFO SYS	AMZN MKTP US MK00A8HJ2	WA	98109	\$ 452.72	10/12/2020	65615 INFRASTRUCTURE SUPPLIS	MULTIMODE FIBER OPTIC PATCH CABLES - EPD
ADMIN SVCS/INFO SYS	AMAZON.COM MK9NQ9630	WA	98109	\$ 21.94	10/13/2020	65615 INFRASTRUCTURE SUPPLIS	LABELS FOR NETWORK WIRES
ADMIN SVCS/INFO SYS	AMZN MKTP US MK0I62SZ2	WA	98109	\$ 32.99	10/13/2020	62250 COMPUTER EQUIPMENT MAINT	SPARE HEADSET
ADMIN SVCS/INFO SYS	AMZN MKTP US MK0ID2DN0	WA	98109	\$ 65.98	10/13/2020	65110 REC PROGRAM SUPPLIES	MANAGER AT FLEETWOOD
ADMIN SVCS/INFO SYS	AMZN MKTP US MK2VV56I0	WA	98109	\$ 425.78	10/13/2020	65110 REC PROGRAM SUPPLIES	CHROMEBOOK FOR PROGRAM MANAGER AT FLEETWOOD
ADMIN SVCS/INFO SYS	AMZN MKTP US MK52Y7IK1	WA	98109	\$ 420.00	10/13/2020	65555 PERSONAL COMPUTER EQ	SPARE LAPTOP #39308
ADMIN SVCS/INFO SYS	AMZN MKTP US MK66T82M2	WA	98109	\$ 423.00	10/13/2020	65555 PERSONAL COMPUTER EQ	CHROMEBOOK FOR IKE
ADMIN SVCS/INFO SYS	AMZN MKTP US MK4KU0WA0	WA	98109	\$ 164.95	10/16/2020	65555 PERSONAL COMPUTER EQ	SPARE HEADSETS
ADMIN SVCS/INFO SYS	AMZN MKTP US 2T3OA11M1	WA	98109	\$ 117.72	10/19/2020	65555 PERSONAL COMPUTER EQ	POLICE PROPERTY BUREAU
ADMIN SVCS/INFO SYS	AMZN MKTP US 2T4MG6P71	WA	98109	\$ 403.99	10/19/2020	65110 REC PROGRAM SUPPLIES	FLEETWOOD
ADMIN SVCS/INFO SYS	AMZN MKTP US 2T8OL1TE1	WA	98109	\$ 81.00	10/19/2020	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM 2T6QZ0020	WA	98109	\$ 296.74	10/21/2020	65615 INFRASTRUCTURE SUPPLIS	SPARE POE INJECTORS
FIRE DEPARTMENT	AMZN MKTP US	WA	98109	\$ (143.40)	9/30/2020	65620 OFFICE MACH	RETURN CREDIT
PRCS/ADMINISTRATION	AMAZON.COM MK49W5T11	WA	98109	\$ 77.85	10/2/2020	62490 OTHER PROGRAM COSTS	3 CEREMONY SCISSORS FOR R. CROWN RIBBON CUTTING
PRCS/ADMINISTRATION	AMZN MKTP US 2T4AT1P10	WA	98109	\$ 40.85	10/21/2020	65095 OFFICE SUPPLIES	COMPUTER CHAIR MAT FOR HARD FLOORS
PRCS/RECREATION	AMZN MKTP US M46T22R01	WA	98109	\$ 21.98	9/28/2020	65110 REC PROGRAM SUPPLIES	ZIP TIES FOR LOCKERS
PRCS/RECREATION	AMZN MKTP US M49AC85W0	WA	98109	\$ 84.99	9/28/2020	65110 REC PROGRAM SUPPLIES	FOAM TO PROTECT RESCUE BOARDS
PRCS/RECREATION	AMAZON.COM M487A7IR2	WA	98109	\$ 50.00	9/29/2020	65085 MINOR EQUIP & TOOLS	PADLOCKS
PRCS/RECREATION	AMZN MKTP US MK5FU46H0	WA	98109	\$ 68.60	10/13/2020	65085 MINOR EQUIP & TOOLS	POLISHING PADS, STIRRERS
PRCS/RECREATION	AMZN MKTP US MK7VC6IK1	WA	98109	\$ 34.98	10/13/2020	65085 MINOR EQUIP & TOOLS	WIRE BRUSHES AND GELCOAT TINE
PUBLIC WORKS/SERVICE	AMZN MKTP US 2T57G6QL1	WA	98109	\$ 28.96	10/22/2020	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DAMAGE STICKERS TOOLS
PUBLIC WORKS/WTR PROD	AMZN MKTP US M40KS8I00	WA	98109	\$ 7.99	10/1/2020	64540 TELECOMMUNICATIONS - WIRELESS	AGREEMENT.
PUBLIC WORKS/WTR PROD	AMZN MKTP US MK4GE0JG1	WA	98109	\$ 69.92	10/1/2020	64540 TELECOMMUNICATIONS - WIRELESS	WIRELESS RADIO REPLACEMENT BATTERY.
	AMAZON OCTOBER 2020 TOTAL			\$ 8,654.16			