

BMO Harris Bank Credit Card Statement for the Period Ending September 25, 2018

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	SUPPLIER POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	AMAZON.COM AMZN.COM/BI	WA	98109	\$ 64.50	8/30/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING EQUIPMENT
ADMIN SVCS/FAC MGMT	AMZN MKTP US	WA	98109	\$ 39.98	8/31/2018	65050 BUILDING MAINTENANCE MATERIAL	WEST GATE MATERIALS
ADMIN SVCS/FAC MGMT	AMZN MKTP US	WA	98109	\$ 220.19	8/31/2018	65085 MINOR EQUIP & TOOLS	ARC FLASH REPAIR TOOLS
ADMIN SVCS/FAC MGMT	AMZN MKTP US*MT6218082	WA	98109	\$ 55.99	8/31/2018	65085 MINOR EQUIP & TOOLS	IPAD KEYBOARD
ADMIN SVCS/FAC MGMT	AMAZON.COM	WA	98109	\$ 16.95	8/31/2018	65095 OFFICE SUPPLIES	OFFICE MATERIALS
ADMIN SVCS/FAC MGMT	AMZN MKTP US	WA	98109	\$ 39.99	9/5/2018	65050 BUILDING MAINTENANCE MATERIAL	TV MOUNT
ADMIN SVCS/FAC MGMT	AMZN MKTP US	WA	98109	\$ 121.96	9/7/2018	65050 BUILDING MAINTENANCE MATERIAL	SIGNAGE
ADMIN SVCS/FAC MGMT	AMAZON.COM*MT6KT5CH1	WA	98109	\$ 42.00	9/13/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER GLASSES FOR COUNCIL CHAMBER
ADMIN SVCS/FAC MGMT	AMZN MKTP US	WA	98109	\$ 7.58	9/13/2018	65050 BUILDING MAINTENANCE MATERIAL	LADDER PLATFORM MATERIALS
ADMIN SVCS/FAC MGMT	AMZN MKTP US*MT5EY74N2	WA	98109	\$ 32.85	9/13/2018	65050 BUILDING MAINTENANCE MATERIAL	LADDER PLATFORM MATERIALS
ADMIN SVCS/FAC MGMT	AMZN MKTP US	WA	98109	\$ 8.00	9/21/2018	65090 SAFETY EQUIPMENT	DRILL STOPS
ADMIN SVCS/FAC MGMT	AMZN MKTP US*MT07J0AA2	WA	98109	\$ 842.64	9/25/2018	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM SUPPLIES
ADMIN SVCS/FLEET	AMAZON.COM	WA	98109	\$ 39.80	8/31/2018	65085 MINOR EQUIP & TOOLS	TOOL FOR SHOP,COULD NOT FIND ANYWHERE ELSE
ADMIN SVCS/HUMAN RES	AMZN MKTP US	WA	98109	\$ 25.99	9/6/2018	62160 EMPLOYMENT TESTING SERVICES	SCALE FOR FITNESS TEST WEIGH IN FOR POLICE OFFICER CANDIDATES AND EMPLOYEE FITNESS TEST
ADMIN SVCS/INFO SYS	AMAZON.COM	WA	98109	\$ 12.81	8/27/2018	62250 COMPUTER EQUIPMENT MAINT	BATTERY FOR WEATHER STATION FOR BEACH OFFICE
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	WA	98109	\$ 146.96	8/27/2018	62250 COMPUTER EQUIPMENT MAINT	UPS BATTERY FOR CHANDLER
ADMIN SVCS/INFO SYS	AMZN MKTP US	WA	98109	\$ 192.90	8/27/2018	62449 CITATION AND SECONDARY COLLECTABLE	CREDIT CARD POLE MOUNT FOR COLLECTORS OFFICE
ADMIN SVCS/INFO SYS	AMZN MKTP US	WA	98109	\$ 69.49	8/28/2018	62250 COMPUTER EQUIPMENT MAINT	KEYS SAFE FOR OFFICE
ADMIN SVCS/INFO SYS	AMZN MKTP US	WA	98109	\$ 75.95	8/31/2018	62250 COMPUTER EQUIPMENT MAINT	6GB TO 12GB MINI-SAS CABLES FOR DATA CENTER FILE SERVER
ADMIN SVCS/INFO SYS	AMZN MKTP US	WA	98109	\$ 199.00	8/31/2018	62250 COMPUTER EQUIPMENT MAINT	EPL UPS NETWORK MANAGEMENT CARD - GL 187.48.4862.65515 OTHER IMPROVEMENTS
ADMIN SVCS/INFO SYS	AMZN MKTP US*MT9KI54G0	WA	98109	\$ 23.97	9/4/2018	62250 COMPUTER EQUIPMENT MAINT	PHONE CORDS
ADMIN SVCS/INFO SYS	AMAZON WEB SERVICES	WA	98109	\$ 285.34	9/4/2018	62341 INTERNET SOLUTION PROVIDERS	AWS STORAGE GATEWAY SERVICE
ADMIN SVCS/INFO SYS	AMZN MKTP US	WA	98109	\$ 996.73	9/5/2018	62250 COMPUTER EQUIPMENT MAINT	EPL NETWORK CABINET, UPS, ADN NETWORK CAMERAS - GL 187.48.4862.65515 OTHER IMPROVEMENTS
ADMIN SVCS/INFO SYS	AMZN MKTP US	WA	98109	\$ 99.99	9/7/2018	62250 COMPUTER EQUIPMENT MAINT	22689 BLUERAY BURNER FOR CELLEBRITE WORKSTATION AT PD
ADMIN SVCS/INFO SYS	AMAZON.COM	WA	98109	\$ 70.97	9/11/2018	62250 COMPUTER EQUIPMENT MAINT	SPARE USB DRIVE
ADMIN SVCS/INFO SYS	AMAZON.COM*MT14684D1	WA	98109	\$ 47.95	9/13/2018	62250 COMPUTER EQUIPMENT MAINT	CIVIC BOILER ROOM UPS BATTERY
ADMIN SVCS/INFO SYS	AMZN MKTP US*MT1AI7451	WA	98109	\$ 23.98	9/13/2018	62250 COMPUTER EQUIPMENT MAINT	DISPLAY PORT LONG CABLES

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ADMIN SVCS/INFO SYS	AMAZON PRIME	WA	98109	\$ 119.00	9/14/2018	62250 COMPUTER EQUIPMENT MAINT	AMAZON PRIME FEE
ADMIN SVCS/INFO SYS	AMZN MKTP US*MT6B00NA0	WA	98109	\$ 47.50	9/20/2018	62250 COMPUTER EQUIPMENT MAINT	POWER SUPPLY BROCADE TAPE LIBRARY SWITCH
ADMIN SVCS/INFO SYS	AMZN MKTP US*MT90J8NU0	WA	98109	\$ 479.00	9/20/2018	62250 COMPUTER EQUIPMENT MAINT	LTE ROUTER FOR REMOTE CAMERA NODES
ADMIN SVCS/INFO SYS	AMZN MKTP US*MT63P7A82	WA	98109	\$ 379.96	9/25/2018	62250 COMPUTER EQUIPMENT MAINT	KVM DONGLES FOR SERVERS
ADMIN SVCS/INFO SYS	AMZN MKTP US*MT7007A72	WA	98109	\$ 177.71	9/25/2018	62250 COMPUTER EQUIPMENT MAINT	HARDDRIVE FOR REMOTE CAMERA NODES
FIRE DEPARTMENT	AMAZON.COM	WA	98109	\$ 250.28	9/7/2018	65010 BOOKS, PUBLICATIONS, MAPS	TRAINING BOOKS-APPROVED
FIRE DEPARTMENT	AMZN MKTP US*MT3873CO0	WA	98109	\$ 94.99	9/14/2018	65125 OTHER COMMODITIES	RETIREMENT CASE-APPROVED
POLICE DEPARTMENT	AMZN MKTP US	WA	98109	\$ 285.46	9/4/2018	65090 SAFETY EQUIPMENT	RAPID DEPLOYMENT BACK PACKS
POLICE DEPARTMENT	AMZN MKTP US*MT5LA2E82	WA	98109	\$ 79.95	9/25/2018	65090 SAFETY EQUIPMENT	METREX CAVIWIPES 12PK/160 SANITIZING WIPES FOR THE 9-1-1 CENTER
PUBLIC WORKS/WTR PROD	AMAZON PRIME	WA	98109	\$ 119.00	9/17/2018	62360 MEMBERSHIP DUES	AMAZON PRIME MEMBERSHIP.-APPROVED
	SEPTEMBER AMAZON TOTAL			\$ 5,837.31			