

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	AMZN MKTP US*M024T3EB2	\$ 22.68	11/30/2018	65090 SAFETY EQUIPMENT	SAND BAGS
ADMIN SVCS/FAC MGMT	AMAZON.COM*M05B33752	\$ 162.96	12/12/2018	65090 SAFETY EQUIPMENT	COLD WEATHER PPE
ADMIN SVCS/FAC MGMT	AMZN MKTP US*M02AO0IP0	\$ 122.23	12/12/2018	65090 SAFETY EQUIPMENT	SIGNAGE
ADMIN SVCS/FAC MGMT	AMAZON.COM*M01GY0992	\$ 23.55	12/13/2018	65090 SAFETY EQUIPMENT	SIGNAGE
ADMIN SVCS/FAC MGMT	AMAZON.COM*M24AX0F91	\$ 21.98	12/13/2018	65090 SAFETY EQUIPMENT	SIGNAGE
ADMIN SVCS/FAC MGMT	AMZN MKTP US*M07BE2R82	\$ 183.27	12/14/2018	65090 SAFETY EQUIPMENT	SHOP SAFETY SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US*M20UX0ZA1	\$ 558.98	12/14/2018	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US*M20YU64A1	\$ 43.98	12/14/2018	65090 SAFETY EQUIPMENT	SHOP SAFETY SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US*M22IV7N71	\$ 62.00	12/17/2018	65090 SAFETY EQUIPMENT	SAFETY GLOVES
ADMIN SVCS/FAC MGMT	AMZN MKTP US*M28HP3ET1	\$ 25.97	12/19/2018	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US*M28LO41U1	\$ 316.11	12/19/2018	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON.COM*M26SO6TD2	\$ 69.72	12/20/2018	65090 SAFETY EQUIPMENT	SHOP SAFETY SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US*M27F035X0	\$ 25.10	12/20/2018	65090 SAFETY EQUIPMENT	FIRST AID SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US*M21N048J1	\$ 149.55	12/21/2018	65090 SAFETY EQUIPMENT	SHOP SAFETY SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US*M21ZM5QI0	\$ 120.34	12/21/2018	65090 SAFETY EQUIPMENT	SHOP SAFETY SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US*M24H27MS1	\$ 36.98	12/21/2018	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US*M28W13B11	\$ 23.99	12/21/2018	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON.COM*M289Y6GA2	\$ 56.94	12/24/2018	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US*M217P16B1	\$ 77.98	12/24/2018	65090 SAFETY EQUIPMENT	FIRST AID SUPPLIES
ADMIN SVCS/HUMAN RES	AMZN MKTP US*M249M7ES1	\$ 19.99	12/18/2018	65090 SAFETY EQUIPMENT	OFFICE SUPPLIES
ADMIN SVCS/INFO SYS	AMAZON WEB SERVICES	\$ 122.89	12/3/2018	62341 INTERNET SOLUTION PROVIDERS	AWS STORAGE GATEWAY
ADMIN SVCS/INFO SYS	AMZN MKTP US*M030D2PS2	\$ 29.50	12/3/2018	62250 COMPUTER EQUIPMENT MAINT	NETWORK ADAPTER TICKET 24274
ADMIN SVCS/INFO SYS	AMAZON.COM*M09ZL0MQ2	\$ 169.99	12/4/2018	65045 LICENSING/REGULATORY SUPP	COIN SORTER FOR REVENUE OFFICE TICKET 24317
ADMIN SVCS/INFO SYS	AMZN MKTP US*M028498A1	\$ 67.82	12/5/2018	62250 COMPUTER EQUIPMENT MAINT	VIDEO CARD TICKET 24317
ADMIN SVCS/INFO SYS	AMZN MKTP US*M07460QS0	\$ 15.50	12/6/2018	62250 COMPUTER EQUIPMENT MAINT	LONG PHONE CORD TICKET 24300
ADMIN SVCS/INFO SYS	AMZN MKTP US*M04096K22	\$ 53.95	12/10/2018	62250 COMPUTER EQUIPMENT MAINT	IPAD CASE WITH KEYBOARD TICKET 24460
ADMIN SVCS/INFO SYS	AMAZON.COM*M21QP8F80	\$ 11.58	12/14/2018	62250 COMPUTER EQUIPMENT MAINT	KEYS FOR NEPTUNE COLLECTORS
ADMIN SVCS/INFO SYS	AMZN MKTP US*M22CE0LE0	\$ 6.99	12/17/2018	62250 COMPUTER EQUIPMENT MAINT	SCREEN PROTECTORS TICKET 24584
ADMIN SVCS/INFO SYS	AMZN MKTP US*M26T9S9M11	\$ 69.50	12/20/2018	65555 PERSONAL COMPUTER EQ	REPLACEMENT RAM MODULE - LAPTOP
ADMIN SVCS/INFO SYS	AMZN MKTP US*M29LP1141	\$ 35.00	12/20/2018	65555 PERSONAL COMPUTER EQ	REPLACEMENT SSD HARD DRIVE CADDY AND CABLING
ADMIN SVCS/INFO SYS	AMZN MKTP US*M270B2DF0	\$ 295.00	12/24/2018	65555 PERSONAL COMPUTER EQ	REPLACEMENT WIRELESS BRIDGES - FOUNTAIN SQUARE /SHERMAN GARAGE
	<b>AMAZON DECEMBER 2018 TOTAL</b>	<b>\$ 3,002.02</b>			