

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	AMAZON.COM 815Q60Y23	WA	98109	\$ 29.99	10/30/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS	AMAZON.COM	WA	98109	\$ (29.99)	11/7/2024	65095 OFFICE SUPPLIES	CREDIT
ADMIN SVCS	AMAZON.COM LD2BC8AL3	WA	98109	\$ 42.32	11/8/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON MARK 0B8G057H3	WA	98109	\$ (12.86)	10/28/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PD (REFUNDED)
ADMIN SVCS/FAC MGMT	AMAZON.COM Z30QN8993	WA	98109	\$ 31.95	10/29/2024	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR EV
ADMIN SVCS/FAC MGMT	AMZN MKTP US 3K5A39R43	WA	98109	\$ 50.49	10/29/2024	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR KNIFE SHARPENER
ADMIN SVCS/FAC MGMT	AMAZON MARK ES6JA3J13	WA	98109	\$ 81.91	11/4/2024	65050 BUILDING MAINTENANCE MATERIAL	VAN TEST
ADMIN SVCS/FAC MGMT	AMAZON MARK I80IM4GT3	WA	98109	\$ 1,141.50	11/4/2024	65050 BUILDING MAINTENANCE MATERIAL	PD BUILDING LIGHTS AND POWER
ADMIN SVCS/FAC MGMT	AMAZON MARK QH39Q0G33	WA	98109	\$ 189.99	11/4/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON RETA B40WG9TB3	WA	98109	\$ 123.73	11/6/2024	65050 BUILDING MAINTENANCE MATERIAL	OFFICE SUPPLIES FOR BUILDING MAINTENANCE
ADMIN SVCS/FAC MGMT	AMAZON.COM KF4BM9WZ3	WA	98109	\$ 199.98	11/6/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL SCANNER
ADMIN SVCS/FAC MGMT	AMAZON.COM Q14L86W83	WA	98109	\$ 157.80	11/6/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR RPZ INSTALL
ADMIN SVCS/FAC MGMT	AMAZON RETA WK6DD0AN3	WA	98109	\$ 77.35	11/7/2024	65050 BUILDING MAINTENANCE MATERIAL	SPECIALTY ANCHOR
ADMIN SVCS/FAC MGMT	AMAZON.COM MP9ZK6713	WA	98109	\$ 543.10	11/7/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS FOR BINS
ADMIN SVCS/FAC MGMT	AMAZON.COM 6G9WJ3A03	WA	98109	\$ 18.84	11/8/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING TAPE
ADMIN SVCS/FAC MGMT	AMAZON MARK E35YE32X3	WA	98109	\$ 113.84	11/11/2024	65050 BUILDING MAINTENANCE MATERIAL	COLORIMETER
ADMIN SVCS/FAC MGMT	AMAZON MKTPL CP3U04OP3	WA	98109	\$ 98.16	11/11/2024	65050 BUILDING MAINTENANCE MATERIAL	SILICONE COASTERS FOR CHAMBERS
ADMIN SVCS/FAC MGMT	AMAZON RETA VZ2RN2Q33	WA	98109	\$ 99.99	11/15/2024	65050 BUILDING MAINTENANCE MATERIAL	FLOOR MATS
ADMIN SVCS/FAC MGMT	AMAZON MARK 0S49Y3733	WA	98109	\$ 203.99	11/18/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING TOOLS FOR HANDLE DRILL
ADMIN SVCS/FAC MGMT	AMAZON MKTPL 8Y2VR7Y23	WA	98109	\$ 143.43	11/19/2024	65050 BUILDING MAINTENANCE MATERIAL	FORENSIC ROOM BUILDING MATERIAL
ADMIN SVCS/FAC MGMT	AMAZON.COM J02ZR8O83	WA	98109	\$ 71.96	11/19/2024	65050 BUILDING MAINTENANCE MATERIAL	SAFETY SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON MARK G928T7443	WA	98109	\$ 9.98	11/20/2024	65050 BUILDING MAINTENANCE MATERIAL	SCREWS
ADMIN SVCS/FAC MGMT	AMAZON.COM 5H8SG9B93	WA	98109	\$ 79.94	11/21/2024	65050 BUILDING MAINTENANCE MATERIAL	UNIFORM
ADMIN SVCS/FAC MGMT	AMAZON.COM SN6S26TE3	WA	98109	\$ 22.51	11/21/2024	65050 BUILDING MAINTENANCE MATERIAL	FILTER
ADMIN SVCS/FAC MGMT	AMAZON MARK C06GP6UM3	WA	98109	\$ 11.56	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON MARK X06M72NM3	WA	98109	\$ 31.67	11/25/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL FOR TV INSTALL
ADMIN SVCS/FLEET & FAC	AMAZON MARK M85B78L73	WA	98109	\$ 66.98	10/30/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR/MAINTENANCE - 453T
ADMIN SVCS/FLEET & FAC	AMAZON MARK WH5ZM3XP3	WA	98109	\$ 16.69	10/30/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE/EQUIPMENT REPAIR/MAINTENANCE - 588T
ADMIN SVCS/FLEET & FAC	AMAZON.COM 881VF2YB3	WA	98109	\$ 14.59	11/21/2024	65060 MATERIALS TO MAINTAIN AUTOSL	BATTERIES FOR SHOP USE
ADMIN SVCS/HUMAN RES	AMAZON.COM VP8TE0AF3	WA	98109	\$ 150.00	11/21/2024	65125 OTHER COMMODITIES	WELLNESS PRIZE WINNER
ADMIN SVCS/INFO SYS	AMAZON MARK S49A620U3	WA	98109	\$ 1,021.17	10/28/2024	62490 OTHER PROGRAM COSTS	66098 AUDIO COMPONENTS. VIDEO SYSTEM. GIBBS MORRISON
ADMIN SVCS/INFO SYS	AMZN MKTP US 077LN7SE3	WA	98109	\$ 1,148.00	10/28/2024	62490 OTHER PROGRAM COSTS	SPEAKERS FOR VIDEO SYSTEM. GIBBS MORRISON 66098
ADMIN SVCS/INFO SYS	AMZN MKTP US UC3HL5JC3	WA	98109	\$ 329.00	10/29/2024	62340 IT COMPUTER SOFTWARE	EPSON SCANNER 62340 IT COMPUTER SOFTWARE
ADMIN SVCS/INFO SYS	AMAZON MKTPL C185Q5ZC3	WA	98109	\$ 167.39	10/30/2024	62250 COMPUTER EQUIPMENT MAINT	TONER. SOUTH END COMMUNITY CENTER
ADMIN SVCS/INFO SYS	AMAZON.COM IZ1QIU923	WA	98109	\$ 87.85	10/31/2024	62340 IT COMPUTER SOFTWARE	SPEAKER WIRE. AUDIO VIDEO SYSTEM. GIBBS MORRISON
ADMIN SVCS/INFO SYS	AMAZON MKTPL IV56V7K03	WA	98109	\$ 59.94	11/4/2024	65555 IT COMPUTER HARDWARE	MICRO PC WALL MOUNT.
ADMIN SVCS/INFO SYS	AMAZON MARK UB4V20CA3	WA	98109	\$ 81.48	11/6/2024	65615 INFRASTRUCTURE SUPPLIES	BREAKOUT CABLE FOR SWITCH
ADMIN SVCS/INFO SYS	AMAZON MKTPL MU35I6HZ3	WA	98109	\$ 97.71	11/7/2024	65555 IT COMPUTER HARDWARE	PD COMMUNICATIONS. SOUND BAR
ADMIN SVCS/INFO SYS	AMAZON MKTPL CE1PX9YW3	WA	98109	\$ 131.80	11/11/2024	62250 COMPUTER EQUIPMENT MAINT	MINI XLR CABLES. ROBERT CROWN CONFERENCE ROOM
ADMIN SVCS/INFO SYS	AMAZON MKTPL TD9M153D3	WA	98109	\$ 74.99	11/13/2024	62250 COMPUTER EQUIPMENT MAINT	DISPLAY PORT TO HDMI VIDEO ADAPTERS FOR STOCK
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	WA	98109	\$ (42.69)	11/15/2024	62250 COMPUTER EQUIPMENT MAINT	REFUND. DEFECTIVE KEYBOARD. ORD. 114-3024229-4586637
ADMIN SVCS/INFO SYS	AMZN MKTP US JI9S629Z3	WA	98109	\$ 222.71	11/15/2024	65615 INFRASTRUCTURE SUPPLIES	2 POST NETWORK RACK - SECC
ADMIN SVCS/INFO SYS	AMZN MKTP US KX8KE23C3	WA	98109	\$ 155.76	11/15/2024	65615 INFRASTRUCTURE SUPPLIES	NETWORK RACK HARDWARE - SECC
ADMIN SVCS/INFO SYS	AMAZON MARK 9H9BU90F3	WA	98109	\$ 203.87	11/18/2024	65615 INFRASTRUCTURE SUPPLIES	NETWORK RACK HARDWARE - SECC
ADMIN SVCS/INFO SYS	AMAZON MARK AU2IA67A3	WA	98109	\$ 699.99	11/18/2024	65615 INFRASTRUCTURE SUPPLIES	APC UPS APPLIANCE - SECC
ADMIN SVCS/INFO SYS	AMAZON MARK S49A620U3	WA	98109	\$ (598.00)	11/18/2024	62490 OTHER PROGRAM COSTS	AUDIO RECEIVER REFUND. DEFECTIVE. GIBBS MORRISON
ADMIN SVCS/INFO SYS	AMAZON RETA 3233H5K43	WA	98109	\$ 139.99	11/18/2024	65555 IT COMPUTER HARDWARE	HARD DRIVE
ADMIN SVCS/INFO SYS	AMAZON MARK 9H9BU90F3	WA	98109	\$ (25.98)	11/21/2024	65615 INFRASTRUCTURE SUPPLIES	REFUND
ADMIN SVCS/INFO SYS	AMAZON MKTPL 8V2220XY3	WA	98109	\$ 494.40	11/21/2024	65615 INFRASTRUCTURE SUPPLIES	NETWORK CABINET - ECOLOGY CENTER
ADMIN SVCS/INFO SYS	AMAZON MKTPL 514CQ8AN3	WA	98109	\$ 113.67	11/22/2024	65615 INFRASTRUCTURE SUPPLIES	TEMP SOLUTION FOR PD FIBER RADIO TO WATER
ADMIN SVCS/INFO SYS	AMAZON MKTPL ZQ88E13L2	WA	98109	\$ 888.00	11/25/2024	62250 COMPUTER EQUIPMENT MAINT	LOGITECH STRONG USB REPLACEMENT. PARASOL ROOM.
CMO/FINANCE	AMAZON MARK X51Y13733	WA	98109	\$ 16.49	10/29/2024	65095 OFFICE SUPPLIES	LAPTOP AC ADAPTOR H. DESAI
COMM ECON DEV	AMZN MKTP US 806FV5093	WA	98109	\$ 50.70	10/29/2024	62210 PRINTING	STICKIES FOR PROPERTY STANDARDS
FIRE DEPARTMENT	AMAZON MARK 904X780L3	WA	98109	\$ 40.47	10/28/2024	65095 OFFICE SUPPLIES	CASE AND SCREEN PROTECTOR FOR IPAD FOR AMBULANCE
FIRE DEPARTMENT	AMAZON MARK WH6007E13	WA	98109	\$ 13.99	10/28/2024	65125 OTHER COMMODITIES	TRUNK OR TREAT DECORATIONS FOR FIRE DEPARTMENT.
FIRE DEPARTMENT	AMAZON RETA MC9170AA3	WA	98109	\$ 40.79	10/28/2024	65040 JANITORIAL SUPPLIES	10.27.24 JANITORIAL SUPPLIES FOR STATION #3 PETER CASEY \$40.79
FIRE DEPARTMENT	AMAZON.COM HS8VH1U73	WA	98109	\$ 261.30	10/29/2024	65075 MEDICAL & LAB SUPPLIES	BLOOD GLUCOSE CHEM STRIPS FOR EMS RESPONSE.
FIRE DEPARTMENT	AMAZON MKTPL 1F74A6OW3	WA	98109	\$ 59.99	10/30/2024	65075 MEDICAL & LAB SUPPLIES	TAGS FOR NARCOTIC BAGS FOR AMBULANCES
FIRE DEPARTMENT	AMAZON MKTPL 9G4TD8P13	WA	98109	\$ 48.95	10/30/2024	65125 OTHER COMMODITIES	AMERICAN FLAGS TO BE HUNG ON THE BACK OF THE FIRE DEPARTMENT RIGS.
FIRE DEPARTMENT	AMAZON MKTPLACE PMTS	WA	98109	\$ (66.49)	10/30/2024	65095 OFFICE SUPPLIES	RETURN OF IPAD CASE FOR FIELD CHIEF KAMARCHEVAKUL
FIRE DEPARTMENT	AMAZON MARK WH6007E13	WA	98109	\$ (13.99)	10/31/2024	65125 OTHER COMMODITIES	RETURN OF TRUNK OR TREAT DECORATIONS FOR FIRE DEPT AS ARRIVED TOO LATE.
FIRE DEPARTMENT	AMAZON MKTPL 5Z6PK89J3	WA	98109	\$ 25.99	11/4/2024	65095 OFFICE SUPPLIES	CASE FOR IPAD FOR FIELD CHIEF KAMARCHEVAKUL.
FIRE DEPARTMENT	AMAZON MKTPL 9U8F23Z63	WA	98109	\$ 69.93	11/6/2024	65095 OFFICE SUPPLIES	KIMBERLY KULL AMAZON \$69.93 11.06.24 FILTER FOR HEADQUARTERS FRIDGE
FIRE DEPARTMENT	AMZN MKTP US 7404B63T3	WA	98109	\$ 117.98	11/6/2024	65090 SAFETY EQUIPMENT	BATTERIES FOR SELF-CONTAINED BREATHING APPARATUSES.
FIRE DEPARTMENT	AMAZON MKTPL 6D4IH3OZ3	WA	98109	\$ 135.59	11/15/2024	65090 SAFETY EQUIPMENT	AMAZON 11.15.24 SUSIE HALL SAFETY GEAR FOR MARINE 21 \$135.59

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HEALTH/HUMAN SVCS	AMAZON MARK 280DB8873	WA	98109	\$ (17.98)	11/11/2024	62490 OTHER PROGRAM COSTS	ITEMS RETURNED PURCHASED FOR 150 CELEBRATION
HEALTH/HUMAN SVCS	AMAZON MARK F68YR5X53	WA	98109	\$ (8.99)	11/11/2024	62490 OTHER PROGRAM COSTS	ITEMS RETURNED PURCHASED FOR 150 CELEBRATION
POLICE DEPARTMENT	AMAZON MARK H12QR1Q13	WA	98109	\$ 33.98	11/6/2024	65125 OTHER COMMODITIES	VACUUM CLEANER
POLICE DEPARTMENT	AMAZON RETA 893H29003	WA	98109	\$ 34.99	11/13/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
POLICE DEPARTMENT	AMAZON MARK CG1CW8ME3	WA	98109	\$ 13.67	11/18/2024	65095 OFFICE SUPPLIES	AWARD CERTIFICATE PAPER (CPA)
POLICE DEPARTMENT	AMAZON RETA LL6BJ9EG3	WA	98109	\$ 521.43	11/18/2024	65125 OTHER COMMODITIES	TRAINING SUPPLIES
PR ADMINISTRATION	AMAZON MKTPL BR8NQ0U53	WA	98109	\$ 99.27	10/28/2024	65110 REC PROGRAM SUPPLIES	DAY OF THE DEAD SUPPLIES
PR ADMINISTRATION	AMAZON MKTPL 860Z65L23	WA	98109	\$ 11.99	11/11/2024	65110 REC PROGRAM SUPPLIES	MARKING MATERIALS - GLASSES
PR ADMINISTRATION	AMAZON MKTPL S20K90LA3	WA	98109	\$ 83.98	11/11/2024	65110 REC PROGRAM SUPPLIES	MARKETING MATERIALS - ELF
PR ADMINISTRATION	AMAZON MKTPL MA3RL0GE3	WA	98109	\$ 20.79	11/25/2024	65025 FOOD	FLAP JACKS VEGAN PANCAKES
PR COMMUNITY/ARTS	AMAZON MKTPL LD47C6EY3	WA	98109	\$ 52.88	10/31/2024	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE
PR COMMUNITY/ARTS	AMAZON MKTPL K25FA9CW3	WA	98109	\$ 61.98	11/11/2024	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL 1E0Y27RA3	WA	98109	\$ 7.99	11/4/2024	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL AH4RX5AT3	WA	98109	\$ 42.99	11/7/2024	65110 REC PROGRAM SUPPLIES	STAGE SUPPLIES ECT
PR COMMUNITY/ARTS	AMAZON.COM BF9896LL3	WA	98109	\$ 39.79	11/8/2024	65050 BUILDING MAINTENANCE MATERIAL	MARLEY SPECIALTY CLEANING
PR COMMUNITY/ARTS	AMZN MKTP US 4L3B15333	WA	98109	\$ 38.00	11/8/2024	65050 BUILDING MAINTENANCE MATERIAL	SPECIALTY MARLEY SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL 352Y02FZ3	WA	98109	\$ 9.19	11/12/2024	65110 REC PROGRAM SUPPLIES	LABELING SUPPLIES CHILDRENS THEATRE
PR COMMUNITY/ARTS	AMAZON MKTPL H22RO1F33	WA	98109	\$ 13.29	11/12/2024	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL V633X7BP3	WA	98109	\$ 190.67	11/12/2024	65110 REC PROGRAM SUPPLIES	COSTUME PARTS ECT
PR COMMUNITY/ARTS	AMAZON MKTPL XY1Q11KF3	WA	98109	\$ 19.99	11/12/2024	65110 REC PROGRAM SUPPLIES	COSTUME SHOP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL YK7BK8Q13	WA	98109	\$ 22.74	11/12/2024	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES NEWSIES
PR COMMUNITY/ARTS	AMAZON MKTPL LW79442F3	WA	98109	\$ 33.21	11/13/2024	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES
PR COMMUNITY/ARTS	AMAZON MARK W49M004P3	WA	98109	\$ 23.99	11/19/2024	65110 REC PROGRAM SUPPLIES	ECT BACKSTAGE SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL 5P7T68I23	WA	98109	\$ 9.75	11/20/2024	65110 REC PROGRAM SUPPLIES	SOUND SUPPLIES ECT
PR COMMUNITY/ARTS	AMAZON MKTPL E89O707J3	WA	98109	\$ 19.99	11/20/2024	65095 OFFICE SUPPLIES	CITY EMPLOYEE ID CARD HOLDERS
PR CONSERVATION/OUTDOOR	AMAZON MKTPL B92Y308Q3	WA	98109	\$ 62.99	10/31/2024	65110 REC PROGRAM SUPPLIES	OWL PELLETS FOR RECREATION PROGRAMS
PR CONSERVATION/OUTDOOR	AMAZON MKTPL I28YM8A53	WA	98109	\$ 6.99	11/1/2024	65095 OFFICE SUPPLIES	TAPE DISPENSER REPLACEMENT INSERTS FOR FRONT DESK
PR CONSERVATION/OUTDOOR	AMAZON.COM R09ZK9S03	WA	98109	\$ 17.32	11/5/2024	62490 OTHER PROGRAM COSTS	VERMICULITE FOR ANIMAL CARE
PR CONSERVATION/OUTDOOR	AMAZON MKTPL AC2KT37K3	WA	98109	\$ 58.69	11/25/2024	65110 REC PROGRAM SUPPLIES	WIRE, STAR ANISE, CANDLE WICKS, CINNAMON STICKS FOR CANDLE MAKING, YULE GARLANDS, ORNAMENTS
PR ENRICHMENT/SPECIALTY	AMAZON MARK I09G28JG3	WA	98109	\$ 84.03	10/28/2024	62245 OTHER EQMT MAINTENANCE	2 WAY RADIO CHARGING STATIONS
PR ENRICHMENT/SPECIALTY	AMAZON MARK PK8Z580J3	WA	98109	\$ 46.99	10/28/2024	62245 OTHER EQMT MAINTENANCE	TWO WAY RADIOS FOR MAINTENANCE STAFF
PR ENRICHMENT/SPECIALTY	AMAZON.COM CZ6Z64N23	WA	98109	\$ 28.54	10/29/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	AMZN MKTP US DE3LT5CO3	WA	98109	\$ 276.19	10/29/2024	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT SILICONE HEATER HOSE FOR ZAMBONI ROOM
PR ENRICHMENT/SPECIALTY	AMAZON MARK QK0BT0LA3	WA	98109	\$ 7.91	10/30/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	AMAZON MKTPL C17291BM3	WA	98109	\$ 134.64	10/30/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	AMAZON MARK GC0Z42UIG3	WA	98109	\$ 73.81	10/31/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	AMAZON MARK G36TG3CK3	WA	98109	\$ 49.15	11/1/2024	62245 OTHER EQMT MAINTENANCE	CHARGERS AND CORDS, CABLES FOR TWO WAY RADIOS
PR ENRICHMENT/SPECIALTY	AMAZON MARK F97YC6E3	WA	98109	\$ 63.73	11/6/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	AMAZON MARK N11PS9YM3	WA	98109	\$ 81.78	11/6/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	AMZN MKTP US	WA	98109	\$ (8.82)	11/6/2024	65110 REC PROGRAM SUPPLIES	RETURNED ITEM
PR ENRICHMENT/SPECIALTY	AMAZON MARK LD5BJ0BA3	WA	98109	\$ (24.99)	11/8/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	AMAZON MARK 007P67613	WA	98109	\$ 9.98	11/11/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	AMAZON MKTPL Z08BR1T82	WA	98109	\$ 111.95	11/18/2024	62511 ENTERTAIN/PERFORMER SERV	NUTCRACKER COSTUMES
PR ENRICHMENT/SPECIALTY	AMAZON MKTPL FX1KQ2K93	WA	98109	\$ 319.59	11/20/2024	62511 ENTERTAIN/PERFORMER SERV	NUTCRACKER COSTUMES
PR INCLUSION/ACCESS	AMAZON MARK SP48E7QW3	WA	98109	\$ 50.89	10/29/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	MAINTENANCE EQUIPMENT FOR SOUTH END COMMUNITY CENTER.
PR INCLUSION/ACCESS	AMZN MKTP US 4H6RG9O93	WA	98109	\$ 38.99	10/29/2024	62540 MAINTENANCE OFFICE EQUIP CHARGEBACKS	CUSTODIAL EQUIPMENT FOR SOUTH END COMMUNITY CENTER.
PR INCLUSION/ACCESS	AMZN MKTP US PV1LR8WR3	WA	98109	\$ 39.99	10/30/2024	62490 OTHER PROGRAM COSTS	SENSORY ROOM EQUIPMENT FOR COMMUNITY CENTERS.
PR INCLUSION/ACCESS	AMZN MKTP US 4E15X08M3	WA	98109	\$ 257.90	10/31/2024	62490 OTHER PROGRAM COSTS	SENSORY ROOM EQUIPMENT FOR COMMUNITY CENTERS.
PR INCLUSION/ACCESS	AMAZON MARK ZV46R4YO3	WA	98109	\$ 69.99	11/19/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR SOUTH END COMMUNITY CENTER.
PR LAKEFRONT/ATHLETIC	AMZN MKTP US PH5V6XQ3	WA	98109	\$ 115.00	10/31/2024	65110 REC PROGRAM SUPPLIES	GYMANSTICS JACKETS (PAID VIA REGISTRATION FEES)
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL 467Y58U3	WA	98109	\$ 45.00	11/1/2024	65110 REC PROGRAM SUPPLIES	GYMANSTICS JACKETS (PAID VIA REGISTRATION FEES)
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL M98V60VY3	WA	98109	\$ 180.00	11/5/2024	65110 REC PROGRAM SUPPLIES	GYMANSTICS JACKETS (PAID VIA REGISTRATION FEES)
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL MZ8KE5553	WA	98109	\$ 45.00	11/7/2024	65110 REC PROGRAM SUPPLIES	GYMANSTICS LEOTARDS (PAID BY STUDENT PROGRAM FEES)
PR LAKEFRONT/ATHLETIC	AMAZON PRIME BW0G835A3	WA	98109	\$ 14.99	11/13/2024	65110 REC PROGRAM SUPPLIES	NOV PRIME
PR SENIOR SERVICES	AMAZON RETA OW2CT3EB3	WA	98109	\$ 22.43	10/28/2024	62210 PRINTING	MARKETING SUPPLIES
PR SENIOR SERVICES	AMZN MKTP US HL39N16V3	WA	98109	\$ 59.99	10/29/2024	65050 BUILDING MAINTENANCE MATERIAL	PADDING FOR GYM
PR SENIOR SERVICES	AMZN MKTP US 2U0Z32W43	WA	98109	\$ 21.89	11/1/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL YQ2KE6AC3	WA	98109	\$ 9.99	11/1/2024	65050 BUILDING MAINTENANCE MATERIAL	BRUSHES FOR ICE MACHINE
PR SENIOR SERVICES	AMZN MKTP US	WA	98109	\$ (59.98)	11/13/2024	65110 REC PROGRAM SUPPLIES	REFUND FOR ORDER THAT WAS CANCELLED
PR SENIOR SERVICES	AMAZON MKTPL MH40U8AM3	WA	98109	\$ 26.57	11/19/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL 039ND53O3	WA	98109	\$ 7.99	11/22/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMAZON MKTPL HM3IV99P3	WA	98109	\$ 21.99	11/12/2024	65095 OFFICE SUPPLIES	COMPUTER MOUSE
PUBLIC WORKS/PLAN-ENG	AMAZON.COM V67IM7C53	WA	98109	\$ 39.98	11/25/2024	65095 OFFICE SUPPLIES	2-HEADSETS WITH MIC
PUBLIC WORKS/SERVICE	AMAZON MARK GP03L0783	WA	98109	\$ 156.89	11/11/2024	65095 OFFICE SUPPLIES	HDMI SPLITTER, LAPTOP CHARGERS
PUBLIC WORKS/SERVICE	AMAZON MARK P12PO1AP3	WA	98109	\$ 43.98	11/11/2024	65095 OFFICE SUPPLIES	LAPTOP BAG, PHONE CALL LOG
PUBLIC WORKS/SERVICE	AMAZON MARK D09NN1903	WA	98109	\$ 47.93	11/12/2024	65085 MINOR EQUIP & TOOLS	POWER STRIP SURGE, WALL CHARGER
PUBLIC WORKS/SERVICE	AMZN MKTP US T70GF7TQ3	WA	98109	\$ 45.67	11/19/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BANJO MANIFOLD
PUBLIC WORKS/WTR PROD	AMAZON MKTPL 567DW26R3	WA	98109	\$ 26.95	10/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CELL PHONE CASE
PUBLIC WORKS/WTR PROD	AMAZON MKTPL FL7NN7ZY3	WA	98109	\$ 21.31	10/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	IPHONE 14 PHONE CASE OPERATOR PHONE

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	AMZN MKTP US M14SG3DZ3	WA	98109	\$ 59.50	10/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COOLING FAN FOR ELECTRONICS
PUBLIC WORKS/WTR PROD	AMZN MKTP US TA9OC2XD3	WA	98109	\$ 23.70	10/29/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLEACH
PUBLIC WORKS/WTR PROD	AMAZON MARK G38HE3U13	WA	98109	\$ 43.98	11/5/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOUSE TRAPS
PUBLIC WORKS/WTR PROD	AMAZON MKTPL Q85KR1GV3	WA	98109	\$ 161.82	11/11/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT CARE
PUBLIC WORKS/WTR PROD	AMAZON MKTPL NH6DE0Z23	WA	98109	\$ 13.98	11/13/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COMPUTER CABLE
PUBLIC WORKS/WTR PROD	AMAZON MARK 7J21S62Q3	WA	98109	\$ 19.98	11/18/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DESK SUPPLIES
PUBLIC WORKS/WTR PROD	AMAZON.COM NF7BO60Z3	WA	98109	\$ 77.49	11/25/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR INFLATOR FOR SHOP
	AMAZON NOVEMBER 2024 TOTAL			\$ 14,565.96			