

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	AMAZON MARK P31UK18E3	WA	98109	\$ 271.74	7/28/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ AMAZON MATERIAL FOR IT/DATA F10003
ADMIN SVCS/FAC MGMT	AMAZON MKTPL 7R1A02713	WA	98109	\$ 62.60	7/28/2025	65085 MINOR EQUIP & TOOLS	STENSTROM AMAZON TOOLS FOR PLUMBING F50004
ADMIN SVCS/FAC MGMT	AMAZON MKTPL AN55E78W3	WA	98109	\$ 84.15	7/28/2025	65050 BUILDING MAINTENANCE MATERIAL	BROWN AMAZON DESK LIGHT FOR F10003
ADMIN SVCS/FAC MGMT	AMAZON MARK 8F5T67Y73	WA	98109	\$ 39.76	7/29/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ AMAZON MATERIAL FOR IT/DATA F10003
ADMIN SVCS/FAC MGMT	AMAZON MARK D42QJ5HJ3	WA	98109	\$ 13.78	7/29/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON AMAZON POWER F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK GG8VT6GY3	WA	98109	\$ 24.98	7/29/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON AMAZON LIGHTNING CABLE F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK HR25R9UL3	WA	98109	\$ 60.38	7/29/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ AMAZON MATERIAL FOR IT/DATA F10003
ADMIN SVCS/FAC MGMT	AMAZON MKTPL C97G39EJ3	WA	98109	\$ 135.81	7/30/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM AMAZON ZAM FILL F50004
ADMIN SVCS/FAC MGMT	AMAZON MKTPL Z56B99CS3	WA	98109	\$ 20.09	7/30/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON TIMER RELAY FOR VAN ALARM
ADMIN SVCS/FAC MGMT	AMAZON MARK HY6M68K43	WA	98109	\$ 28.69	8/1/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON UTILITY KNIFE 4 WINDOW FILMS F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL OZ8DM0I63	WA	98109	\$ 39.99	8/1/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON APPLE TRACK TAGS F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK HA5R07PN3	WA	98109	\$ 37.39	8/5/2025	65085 MINOR EQUIP & TOOLS	LAWRENCE AMAZON RIVET TOOL
ADMIN SVCS/FAC MGMT	AMAZON MARK A4778H2U73	WA	98109	\$ 446.02	8/8/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER AMAZON LABEL MAKERS ORGANIZATION
ADMIN SVCS/FAC MGMT	AMAZON MARK CS80T9JX3	WA	98109	\$ 63.90	8/8/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ AMAZON MATERIAL FORTV INSTALL F80001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL IR61B6Z73	WA	98109	\$ 148.49	8/8/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON ROOF SPIGOT REPAIR F90001
ADMIN SVCS/FAC MGMT	AMAZON MARK 859YV5V33	WA	98109	\$ 16.14	8/14/2025	65095 OFFICE SUPPLIES	PALMER AMAZON OFFICE SUPPLIES F10003
ADMIN SVCS/FAC MGMT	AMAZON MKTPL P77WZ2YI3	WA	98109	\$ 9.22	8/14/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM AMAZON ZAM FILL LINE F50004
ADMIN SVCS/FAC MGMT	AMAZON MKTPL XH9E390T3	WA	98109	\$ 116.82	8/14/2025	65025 FOOD	PALMER AMAZON SUPPLIES FOR KITCHEN F10003
ADMIN SVCS/FAC MGMT	AMAZON MKTPL 091P85QG3	WA	98109	\$ 102.90	8/15/2025	65090 SAFETY EQUIPMENT	HOSLER AMAZON EYEWASH F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RC1HC4KV3	WA	98109	\$ 114.82	8/15/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER AMAZON REFLECTIVE TAPE SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON MKTPL AE0K016H3	WA	98109	\$ 468.08	8/18/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM AMAZON THERMOMETER SENSOR F70002
ADMIN SVCS/FAC MGMT	AMAZON MKTPL LP7WW6GM3	WA	98109	\$ 79.99	8/18/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM AMAZON SHOP ORGANIZATION F50004
ADMIN SVCS/FAC MGMT	AMAZON MKTPL UL8NF1QM3	WA	98109	\$ 65.00	8/18/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON EYEWASH SOLUTION F30001
ADMIN SVCS/FAC MGMT	AMAZON.COM JK79S9SJ3	WA	98109	\$ 22.35	8/18/2025	65095 OFFICE SUPPLIES	BROWN AMAZON NOTEPAD FOR OFFICE F10001
ADMIN SVCS/FAC MGMT	AMAZON MARK FA7GD71W3	WA	98109	\$ 25.96	8/25/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER AMAZON BATTERIES FOR SHOP
ADMIN SVCS/FAC MGMT	AMAZON MARK FM1939RC3	WA	98109	\$ 25.99	8/25/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LIM AMAZON LIGHT BULB VEHICLE 917
ADMIN SVCS/FLEET & FAC	AMAZON RETA N68K718I0	WA	98109	\$ (50.51)	7/28/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON CREDIT
ADMIN SVCS/FLEET & FAC	AMAZON MARK 9K8QD82E3	WA	98109	\$ 29.95	8/4/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON PARTS FOR 327R
ADMIN SVCS/FLEET & FAC	AMAZON MARK N98431MI2	WA	98109	\$ 9.70	8/4/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON CABLE FOR KEY MACHINE
ADMIN SVCS/FLEET & FAC	AMAZON MARK WFF7MNSLU3	WA	98109	\$ 126.99	8/5/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON AC PARTS FOR 723
ADMIN SVCS/FLEET & FAC	AMAZON MARK 8J3K52HB3	WA	98109	\$ 18.98	8/6/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON PARTS FOR 723
ADMIN SVCS/FLEET & FAC	AMAZON RETA JF51E8M43	WA	98109	\$ 14.30	8/6/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON PARTS FOR 723
ADMIN SVCS/FLEET & FAC	AMAZON MKTPL JC2811VU3	WA	98109	\$ 40.84	8/13/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON INLET SHIELD VEHICLE 926
ADMIN SVCS/FLEET & FAC	AMAZON MARK 5Z2PB8HL3	WA	98109	\$ 49.08	8/18/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON BATTERY FOR 630
ADMIN SVCS/INFO SYS	AMAZON MKTPL 6S6M816X3	WA	98109	\$ 30.98	7/28/2025	65555 IT COMPUTER HARDWARE	BOTTOM PART OF LAPTOP REPAIR FOR STAFF LAPTOP THAT WAS DAMAGED OUTSIDE WARRANTY REPAIR
ADMIN SVCS/INFO SYS	AMAZON MARK 6F91710W3	WA	98109	\$ 23.99	7/29/2025	64546 ELECTRONIC EQUIPMENT/SUPPLIES (IT)	ATTENTION LIGHT FOR COLLECTORS OFFICE STAFF.
ADMIN SVCS/INFO SYS	AMAZON MKTPL IE3N04T23	WA	98109	\$ 189.00	7/30/2025	65615 INFRASTRUCTURE SUPPLIES	UPS BATTERY
ADMIN SVCS/INFO SYS	AMAZON MARK W43UM2LR3	WA	98109	\$ 96.04	8/1/2025	65615 INFRASTRUCTURE SUPPLIES	FIBER PATCH CABLES FOR FIRE STATIONS
ADMIN SVCS/INFO SYS	AMAZON MKTPL PV8P78MG3	WA	98109	\$ 129.00	8/1/2025	65555 IT COMPUTER HARDWARE	REMARKABLE REPLACEMENT PEN FOR CARA PRAT, CITY OWNED DEVICE.
ADMIN SVCS/INFO SYS	AMAZON MKTPL WV0V84MQ3	WA	98109	\$ 228.00	8/1/2025	65555 IT COMPUTER HARDWARE	SCREEN PROTECTORS FOR NEW CITY TABLETS, AUTHORIZED BY KEVIN M JOHNSON
ADMIN SVCS/INFO SYS	AMAZON.COM AV15A8453	WA	98109	\$ 522.16	8/1/2025	65555 IT COMPUTER HARDWARE	OTTERBOX TABLET CASES TO MATCH A NEW ORDER OF DEVICES, AUTHORIZED BY KEVIN M JOHNSON
ADMIN SVCS/INFO SYS	AMAZON.COM ZM9A308Q3	WA	98109	\$ 130.54	8/1/2025	65555 IT COMPUTER HARDWARE	OTTERBOX TABLET CASES TO MATCH A NEW ORDER OF DEVICES, AUTHORIZED BY KEVIN M JOHNSON
ADMIN SVCS/INFO SYS	AMAZON MARK PE5P07XT3	WA	98109	\$ 11.88	8/5/2025	65615 INFRASTRUCTURE SUPPLIES	RACK MOUNT KIT FOR SWITCHES
ADMIN SVCS/INFO SYS	AMAZON MARK TX4XP9753	WA	98109	\$ 14.99	8/5/2025	65615 INFRASTRUCTURE SUPPLIES	RACK MOUNT KIT FOR SWITCHES
ADMIN SVCS/INFO SYS	AMAZON MARK 4E9MC92E3	WA	98109	\$ 11.88	8/6/2025	65615 INFRASTRUCTURE SUPPLIES	RACK MOUNT KIT FOR SWITCHES
ADMIN SVCS/INFO SYS	AMAZON MARK NE8MU1O82	WA	98109	\$ 78.89	8/6/2025	65615 INFRASTRUCTURE SUPPLIES	ETHERNET CABLE FOR FIRE STATIONS
ADMIN SVCS/INFO SYS	AMAZON MKTPL CB9U63053	WA	98109	\$ 1,050.00	8/6/2025	65555 IT COMPUTER HARDWARE	DESK PHONES FOR ALL STAFF AND NEW ECOLOGY BUILDING
ADMIN SVCS/INFO SYS	AMAZON MKTPL DQ4PE24Q3	WA	98109	\$ 23.99	8/6/2025	65555 IT COMPUTER HARDWARE	TABLET SCREEN PROTECTOR, AUTHORIZED BY KEVIN M JOHNSON
ADMIN SVCS/INFO SYS	AMAZON MKTPL PT37A6JG3	WA	98109	\$ 110.45	8/6/2025	65555 IT COMPUTER HARDWARE	POWERSTIPS FOR TECHNOLOGY DEVICES AT EPD
ADMIN SVCS/INFO SYS	AMAZON.COM LL6YC1O3	WA	98109	\$ 778.00	8/6/2025	65555 IT COMPUTER HARDWARE	OTTERBOX TABLET CASES TO MATCH A NEW ORDER OF DEVICES, AUTHORIZED BY KEVIN M JOHNSON
ADMIN SVCS/INFO SYS	AMAZON MKTPL IV9Y14RE3	WA	98109	\$ 110.34	8/8/2025	65555 IT COMPUTER HARDWARE	COMPUTER CABLES FOR ORGANIZATION COMPUTER EQUIPMENT, MONITOR TO COMPUTERS
ADMIN SVCS/INFO SYS	AMAZON MARK D46M26YL3	WA	98109	\$ 13.84	8/13/2025	65615 INFRASTRUCTURE SUPPLIES	SERIAL CABLES GENDER ADAPTERS
ADMIN SVCS/INFO SYS	AMAZON.COM E57YH2OZ3	WA	98109	\$ 29.66	8/13/2025	65555 IT COMPUTER HARDWARE	POST IT NOTES AND TAPE FOR IT STAFF USAGE
ADMIN SVCS/INFO SYS	AMAZON RETA 462CD0KM3	WA	98109	\$ 142.99	8/14/2025	62250 COMPUTER EQUIPMENT MAINT	HARD DRIVE FOR LAPTOP (TO REPLACED FAILED ONE)
ADMIN SVCS/INFO SYS	AMAZON.COM 7E3CE8613	WA	98109	\$ 27.36	8/14/2025	65555 IT COMPUTER HARDWARE	CMOS BATTERIES FOR COMPUTERS , FOR IT STAFF USE.
ADMIN SVCS/INFO SYS	AMAZON MARK SA3563XM3	WA	98109	\$ 53.98	8/15/2025	64505 TELECOMMUNICATIONS	POWER CORD FOR CRADLEPOINT
ADMIN SVCS/INFO SYS	AMAZON.COM RW0W06HX3	WA	98109	\$ 9.79	8/18/2025	65555 IT COMPUTER HARDWARE	99% ISOPROPYL ALCOHOL FOR CLEANING ELECTRONICS FOR IT STAFF USE
ADMIN SVCS/INFO SYS	AMAZON.COM HU3QQ7HU3	WA	98109	\$ 149.90	8/20/2025	65555 IT COMPUTER HARDWARE	WIRELESS MICE FOR STAFF USAGE
ADMIN SVCS/INFO SYS	AMAZON MKTPL CN5E89IS3	WA	98109	\$ 167.93	8/21/2025	65555 IT COMPUTER HARDWARE	TEMPERED GLASS SCREEN PROTECTORS FOR STAFF GALAXY TABLETS
CMO/COM ENGAGEMENT	AMAZON MKTPL D50144QN3	WA	98109	\$ 144.98	8/14/2025	62490 OTHER PROGRAM COSTS	COUNCIL CHAMBERS EQUIPMENT
CMO/COM ENGAGEMENT	AMAZON MARK J12FP2H63	WA	98109	\$ 141.96	8/18/2025	62490 OTHER PROGRAM COSTS	ANDERSON CHAMBERS EQUIPMET

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COMM ECON DEV	AMAZON MKTPL N53LP7M23	WA	98109	\$ 925.70	8/14/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIA	BUILDING CODE BOOKS
FIRE DEPARTMENT	AMAZON.COM IF8QR2623	WA	98109	\$ 15.29	7/28/2025	65095 OFFICE SUPPLIES	WIPES FOR MAKEUP REMOVAL FOR VOLUNTEERS AT EMS SCENARIO
FIRE DEPARTMENT	AMAZON.COM DK89N6W83	WA	98109	\$ 239.10	8/1/2025	65075 MEDICAL & LAB SUPPLIES	BLOOD GLUCOSE TEST STRIPS FOR EMS RESPONSE -BI-MONTHLY ORDER.
FIRE DEPARTMENT	AMAZON MKTPL B83869SUJ3	WA	98109	\$ 32.99	8/4/2025	65095 OFFICE SUPPLIES	FILTER FOR AIR PURIFIER FOR FIRE DEPARTMENT HEADQUARTERS
FIRE DEPARTMENT	AMAZON.COM ZI6S345J3	WA	98109	\$ 14.39	8/4/2025	65095 OFFICE SUPPLIES	MAKE UP REMOVAL WIPES FOR VOLUNTEERS BEING MOULAGED FOR EMS SCENARIO TRAINING.
FIRE DEPARTMENT	AMAZON MKTPL 7X0IN5283	WA	98109	\$ 62.71	8/5/2025	65040 JANITORIAL SUPPLIES	08/04/2025 DISHWASHING SOAP FOR NEW INDUSTRIAL DISHWASHER AT HQ PAUL POLEP AMAZON \$62.71
FIRE DEPARTMENT	AMAZON MKTPL 7I5PA0C53	WA	98109	\$ 153.83	8/7/2025	65020 CLOTHING	08/07/2025 AMAZON PAUL POLEP WORK SHOES \$153.83
FIRE DEPARTMENT	AMAZON.COM 3I0WT5ID3	WA	98109	\$ 7.68	8/7/2025	65095 OFFICE SUPPLIES	7.68 TAPE (OFFICE SUPPLIES) SUSIE HALL AMAZON 08/06/2025
FIRE DEPARTMENT	AMAZON.COM HB57H4OQ3	WA	98109	\$ 316.10	8/7/2025	65075 MEDICAL & LAB SUPPLIES	TRAINING TOURNIQUETS FOR FIRE DEPARTMENT AND CERT MEMBERS.
FIRE DEPARTMENT	AMAZON MKTPL 701RVOSH3	WA	98109	\$ 37.29	8/11/2025	65125 OTHER COMMODITIES	KITCHEN SUPPLIES FOR HQ \$37.29 08/11/2025 \$37.29 SUSIE HALL
FIRE DEPARTMENT	AMAZON MKTPL MS6JP1WW3	WA	98109	\$ 39.44	8/11/2025	65125 OTHER COMMODITIES	CANDY FOR EVANSTON FIRE DEPARTMENT TABLE AT KITS CATS KIDS.
FIRE DEPARTMENT	AMAZON MKTPL SW5AA5Y33	WA	98109	\$ 12.19	8/11/2025	65095 OFFICE SUPPLIES	AMAZON \$12.19 MARKERS SUSIE HALL 08/11/2025
FIRE DEPARTMENT	AMAZON MKTPL 5D1V88V93	WA	98109	\$ 27.97	8/21/2025	65125 OTHER COMMODITIES	AMAZON DAMIAN BAZAN \$27.97 DISHRACKS FOR DISHES AT STATION 09/20/2025
FIRE DEPARTMENT	AMAZON MKTPL J57PN5SS3	WA	98109	\$ 33.14	8/21/2025	65125 OTHER COMMODITIES	AMAZON \$33.14 08/20/2025 DAMIAN BAZAN DISH RACK FOR STATION DISHES
FIRE DEPARTMENT	AMAZON RETA CL3IE9Z53	WA	98109	\$ 19.99	8/22/2025	65085 MINOR EQUIP & TOOLS	08/21/2025 MINOR EQUIPMENT AND TOOLS \$19.99 WEED WACKER DAMIAN BAZAN
FIRE DEPARTMENT	AMAZON.COM PO21K63A3	WA	98109	\$ 57.40	8/25/2025	65085 MINOR EQUIP & TOOLS	REPLACEMENT GAS CAP FOR WAVERUNNERS FOR LAKE OPERATIONS
POLICE DEPARTMENT	AMAZON MARK 9K3B01RV3	WA	98109	\$ 24.69	7/28/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
POLICE DEPARTMENT	AMAZON RETA N89CY7Z33	WA	98109	\$ 142.89	7/31/2025	65095 OFFICE SUPPLIES	PRINTER INK CARTRIDGE
POLICE DEPARTMENT	AMAZON MKTPLACE PMTS	WA	98109	\$ (491.64)	8/1/2025	65125 OTHER COMMODITIES	FLOOR CHAIR MATS (REFUND)
POLICE DEPARTMENT	AMAZON RETA G98189ML3	WA	98109	\$ 22.13	8/4/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
POLICE DEPARTMENT	AMAZON RETA G98189ML3	WA	98109	\$ (22.13)	8/8/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES (REFUND)
POLICE DEPARTMENT	AMAZON RETA XG0LZ3N73	WA	98109	\$ 29.31	8/8/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
POLICE DEPARTMENT	AMAZON MKTPL RK0JG2RP3	WA	98109	\$ 93.89	8/11/2025	65125 OTHER COMMODITIES	HOLDING BARS FOR AWARD RIBBONS
POLICE DEPARTMENT	AMAZON RETA R222V3J73	WA	98109	\$ 24.99	8/13/2025	65095 OFFICE SUPPLIES	WIRELESS KEYBOARD / MOUSE (SOG)
POLICE DEPARTMENT	AMAZON RETA Z9JTJ6QL3	WA	98109	\$ 42.72	8/20/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PR ADMINISTRATION	AMAZON MKTPL 482FR2523	WA	98109	\$ 38.98	8/15/2025	62490 OTHER PROGRAM COSTS	STAFF SUMMIT JENGA AWARD
PR ADMINISTRATION	AMAZON MKTPL BW5YQ1VJ3	WA	98109	\$ 33.79	8/15/2025	62490 OTHER PROGRAM COSTS	JENGA STAFF SUMMIT
PR COMMUNITY/ARTS	AMAZON.COM 0D9N80RJ3	WA	98109	\$ 599.95	7/28/2025	65110 REC PROGRAM SUPPLIES	STARLIGHT SPEAKER
PR COMMUNITY/ARTS	AMAZON.COM 5T8EY4X73	WA	98109	\$ 70.84	7/28/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL D65BD33X3	WA	98109	\$ 41.74	7/29/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL CT9D77FP3	WA	98109	\$ 29.92	8/5/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON.COM QG3387093	WA	98109	\$ 6.35	8/5/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL Q71N17VE3	WA	98109	\$ 33.99	8/7/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON.COM W93KV8NC3	WA	98109	\$ 133.28	8/7/2025	65095 OFFICE SUPPLIES	LAMINATOR FOR OFFICE - OFFICE SUPPLIES
PR CONSERVATION/OUTDOOR	AMAZON MKTPL 4L4SX7893	WA	98109	\$ 16.49	7/29/2025	65110 REC PROGRAM SUPPLIES	ORAGAMI PAPER FOR CAMP CRAFT
PR CONSERVATION/OUTDOOR	AMAZON MKTPL 7T3PK9TO3	WA	98109	\$ 14.89	8/1/2025	65095 OFFICE SUPPLIES	LABEL TAPE FOR ORGANIZING SUMMER CAMP SUPPLIES
PR CONSERVATION/OUTDOOR	AMAZON MKTPL R348Y1U83	WA	98109	\$ 39.95	8/8/2025	65110 REC PROGRAM SUPPLIES	FISHING FORCEPS AND FISH HOOKS FOR FISHING PROGRAM.
PR ENRICHMENT/SPECIALTY	AMAZON MKTPL 9J18J2UE3	WA	98109	\$ 439.98	7/28/2025	65110 REC PROGRAM SUPPLIES	BUTTERFLY NETS FOR BUG CATCHING.
PR ENRICHMENT/SPECIALTY	AMAZON.COM 0N1GW3EU3	WA	98109	\$ 950.60	7/31/2025	62490 OTHER PROGRAM COSTS	PORTABLE STAIRCASES FOR ICE RINK JUDGING PLATFORMS
PR ENRICHMENT/SPECIALTY	AMAZON MARK 0B3T43433	WA	98109	\$ 39.99	8/7/2025	65110 REC PROGRAM SUPPLIES	EVENT TABLE
PR ENRICHMENT/SPECIALTY	AMAZON MKTPL LE0YB8UG3	WA	98109	\$ 559.00	8/7/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRESCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	AMAZON MARK 6699P8QJ3	WA	98109	\$ 216.83	8/13/2025	65050 BUILDING MAINTENANCE MATERIAL	FOLDING TABLES
PR INCLUSION/ACCESS	AMAZON.COM KH1TW30N3	WA	98109	\$ 26.98	8/11/2025	65110 REC PROGRAM SUPPLIES	REPLACEMENT SHOWER CURTAINS FOR LOCKER ROOMS
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL 822X84GY3	WA	98109	\$ 98.65	7/29/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION SUPPLIES.
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL SA5DR9H23	WA	98109	\$ 52.96	8/4/2025	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL SL7Y988A3	WA	98109	\$ 29.99	8/4/2025	65110 REC PROGRAM SUPPLIES	GYMNASTIC FANNY PACKS
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL W26PU4FH3	WA	98109	\$ 9.99	8/5/2025	65095 OFFICE SUPPLIES	GYM CLOCK
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL 9G8I07AC3	WA	98109	\$ 13.90	8/6/2025	65110 REC PROGRAM SUPPLIES	OFFICE TAPE
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL ZI6NK6XE3	WA	98109	\$ 28.88	8/6/2025	65110 REC PROGRAM SUPPLIES	DEMPSTER SAILING FLAGS
PR LAKEFRONT/ATHLETIC	AMAZON.COM UR7UT0GG3	WA	98109	\$ 25.99	8/7/2025	65110 REC PROGRAM SUPPLIES	FLAG POLE FOR BOAT
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL 2C6A80MP3	WA	98109	\$ 181.44	8/11/2025	65090 SAFETY EQUIPMENT	BALLOONS FOR CAMP
PR LAKEFRONT/ATHLETIC	AMAZON.COM 391S283U3	WA	98109	\$ 47.97	8/11/2025	65040 JANITORIAL SUPPLIES	WHEEL CHOCKS
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL NP83N1QQ1	WA	98109	\$ 22.98	8/13/2025	65110 REC PROGRAM SUPPLIES	CHANDLER HAND SANITIZER REFILLS
PR LAKEFRONT/ATHLETIC	AMAZON PRIME JH4Q19523	WA	98109	\$ 14.99	8/13/2025	65110 REC PROGRAM SUPPLIES	BLUE ROOM BULLIETIN BOARD SUPPLIES
PR LAKEFRONT/ATHLETIC	AMAZON.COM I88GM9Q43	WA	98109	\$ 23.98	8/14/2025	65110 REC PROGRAM SUPPLIES	PRIME
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL C13J69FU3	WA	98109	\$ 14.97	8/22/2025	65095 OFFICE SUPPLIES	CORN HOLE SUPPLIES
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL NW2N26GP3	WA	98109	\$ 199.50	8/25/2025	65110 REC PROGRAM SUPPLIES	COMPUTER SCREEN CLEANER
PR SENIOR SERVICES	AMAZON MKTPL T89SJA4WV3	WA	98109	\$ 26.97	7/28/2025	65110 REC PROGRAM SUPPLIES	FLAG FOOTBALL COACH DECKS
PR SENIOR SERVICES	AMAZON MKTPL 5I10J0DD3	WA	98109	\$ 56.98	7/29/2025	65050 BUILDING MAINTENANCE MATERIAL	PROGRAM SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR SENIOR SERVICES	AMAZON MKTPL BR6W46MH3	WA	98109	\$ 84.95	7/29/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL MP3OI09F3	WA	98109	\$ 26.97	7/29/2025	65050 BUILDING MAINTENANCE MATERIAL	BUILDING AV EQUIPMENT
PR SENIOR SERVICES	AMAZON MKTPL DR99F3EQ3	WA	98109	\$ 26.28	7/30/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL 000S304A3	WA	98109	\$ 255.78	8/12/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL YR6NU40Y3	WA	98109	\$ 156.04	8/15/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMAZON.COM PD37H20W3	WA	98109	\$ 75.78	8/18/2025	65085 MINOR EQUIP & TOOLS	FRAUDULENT CHARGE - REPORTED TO BMO 08/26/25
PUBLIC WORKS/SERVICE	AMAZON MARK EG71C2XX3	WA	98109	\$ 94.96	7/28/2025	65085 MINOR EQUIP & TOOLS	USB-C LAPTOP CHARGERS
PUBLIC WORKS/SERVICE	AMAZON MARK ZN3NB3DM3	WA	98109	\$ 16.75	7/28/2025	65085 MINOR EQUIP & TOOLS	ANTI-LIGHT COMPUTER SCREEN PROTECTORS
PUBLIC WORKS/SERVICE	AMAZON MARK S72Y0SP3	WA	98109	\$ 83.93	7/30/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PETRI DISHES
PUBLIC WORKS/SERVICE	AMAZON MARK ZP1CZ68H3	WA	98109	\$ 94.98	7/31/2025	65085 MINOR EQUIP & TOOLS	ANTI-BLUE LIGHT COMPUTER SCREEN PROTECTORS
PUBLIC WORKS/SERVICE	AMAZON MARK 3U6TM4Y43	WA	98109	\$ 17.90	8/5/2025	65085 MINOR EQUIP & TOOLS	WHITE TAPE LABEL MAKER TAPE
PUBLIC WORKS/SERVICE	AMAZON MARK D74SX7JT3	WA	98109	\$ 30.95	8/5/2025	65085 MINOR EQUIP & TOOLS	TABLET PROTECTIVE COVER/PEN
PUBLIC WORKS/SERVICE	AMAZON MARK D257183R3	WA	98109	\$ 6.99	8/8/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT MAINT
PUBLIC WORKS/SERVICE	AMAZON MKTPL EF6ZY14N3	WA	98109	\$ 147.98	8/8/2025	65005 AGRI/BOTANICAL SUPPLIES	WEED CONTROL
PUBLIC WORKS/SERVICE	AMAZON RETA N17QQ76C3	WA	98109	\$ 17.25	8/8/2025	65005 AGRI/BOTANICAL SUPPLIES	WEED CONTROL
PUBLIC WORKS/SERVICE	AMAZON MARK QQ1FZ7SL3	WA	98109	\$ 15.05	8/11/2025	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT
PUBLIC WORKS/SERVICE	AMAZON MKTPL 0F7RC20L3	WA	98109	\$ 39.98	8/11/2025	65005 AGRI/BOTANICAL SUPPLIES	WEED CONTROL
PUBLIC WORKS/SERVICE	AMAZON MKTPL 5L0HB35Z3	WA	98109	\$ 47.49	8/11/2025	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT
PUBLIC WORKS/SERVICE	AMAZON MARK 023CV03Z3	WA	98109	\$ 80.98	8/15/2025	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	AMAZON MARK ND3OK7WZ3	WA	98109	\$ 179.00	8/18/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GREASE GUN
PUBLIC WORKS/SERVICE	AMAZON MARK NL60T2L63	WA	98109	\$ 13.89	8/22/2025	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	AMAZON MARK O01NR7J33	WA	98109	\$ 27.70	8/22/2025	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	AMAZON MARK 2U50J8783	WA	98109	\$ 8.49	8/25/2025	65085 MINOR EQUIP & TOOLS	BAKING SODA
PUBLIC WORKS/WTR PROD	AMAZON MARK ED5GO76Q3	WA	98109	\$ 12.99	7/29/2025	65085 MINOR EQUIP & TOOLS	PHONE CASE
PUBLIC WORKS/WTR PROD	AMAZON MARK 0P6BI7J43	WA	98109	\$ 49.06	7/31/2025	65085 MINOR EQUIP & TOOLS	CONTROL ROOM INDEX CARDS PENCIL REFILLS
PUBLIC WORKS/WTR PROD	AMAZON RETA KT89K76C3	WA	98109	\$ 37.95	8/1/2025	65085 MINOR EQUIP & TOOLS	DRY ERASE BOARD
PUBLIC WORKS/WTR PROD	AMAZON MARK 0T8Q71VI3	WA	98109	\$ 59.90	8/5/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LAVA SOAP
PUBLIC WORKS/WTR PROD	AMAZON MKTPL 5M9J34313	WA	98109	\$ 13.72	8/5/2025	65085 MINOR EQUIP & TOOLS	BATTERIES
PUBLIC WORKS/WTR PROD	AMAZON RETA YK52309I3	WA	98109	\$ 242.88	8/5/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PENATRATING OIL
PUBLIC WORKS/WTR PROD	AMAZON MARK QF7DV4I33	WA	98109	\$ 56.98	8/7/2025	65085 MINOR EQUIP & TOOLS	MONITOR WALL MOUNTS
PUBLIC WORKS/WTR PROD	AMAZON RETA 5255P6OM3	WA	98109	\$ 394.00	8/7/2025	65085 MINOR EQUIP & TOOLS	RUG DOCTOR
PUBLIC WORKS/WTR PROD	AMAZON RETA YK52309I3	WA	98109	\$ (20.24)	8/8/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REFUND FOR WRONG PRODUCT
PUBLIC WORKS/WTR PROD	AMAZON MARK 2N3744J83	WA	98109	\$ 16.99	8/12/2025	62230 IMPROVEMENT MAINT SERVICE	GOPRO BATTERIES
PUBLIC WORKS/WTR PROD	AMAZON MKTPL OD07V6UE3	WA	98109	\$ 397.98	8/13/2025	65085 MINOR EQUIP & TOOLS	CAT6 CABLE-INTAKE HEATERS
PUBLIC WORKS/WTR PROD	AMAZON MKTPL W99XG6MZ3	WA	98109	\$ 295.15	8/13/2025	62230 IMPROVEMENT MAINT SERVICE	SCOOTER BATTERIES
PUBLIC WORKS/WTR PROD	AMAZON RETA VDOX13RK3	WA	98109	\$ 59.88	8/19/2025	65050 BUILDING MAINTENANCE MATERIAL	CLEANING WIPES
PUBLIC WORKS/WTR PROD	AMAZON MARK RF1ML38I3	WA	98109	\$ 95.29	8/20/2025	65020 CLOTHING	WORK SHIRTS - THOMAS
PUBLIC WORKS/WTR PROD	AMAZON MKTPL G42S54JO3	WA	98109	\$ 232.98	8/20/2025	65085 MINOR EQUIP & TOOLS	FLOOR WAX
PUBLIC WORKS/WTR PROD	AMAZON RETA 6F03N4M53	WA	98109	\$ 408.66	8/25/2025	65085 MINOR EQUIP & TOOLS	CASES OF TOILET PAPER
	AMAZON AUGUST 2025 TOTAL			\$ 17,096.88			