

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 MKTPLACE PMTS	WA	98109	\$ (163.46)	5/29/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON RETURN F90001
ADMIN SVCS/FAC MGMT	AMAZON MARK N62S79202	WA	98109	\$ 56.80	6/2/2025	65085 MINOR EQUIP & TOOLS	GONZALEZ AMAZON GAUGE METER F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK N65C093N1	WA	98109	\$ 52.27	6/2/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON AMAZON MAGNETS FOR VAN
ADMIN SVCS/FAC MGMT	AMAZON MKTPL NN51R28E0	WA	98109	\$ 141.97	6/2/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON FILE BARS F10003
ADMIN SVCS/FAC MGMT	AMAZON MKTPL N64UL3ZH0	WA	98109	\$ 2,023.05	6/3/2025	62360 MEMBERSHIP DUES	PALMER AMAZON BOSCH AUTOMOTIVE SOFTWARE LICENSE
ADMIN SVCS/FAC MGMT	AMAZON MARK N63ME0MF1	WA	98109	\$ 15.97	6/4/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON HEAVY DUTY MAGNETIC DOOR STOP F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK N68CD4HU1	WA	98109	\$ 11.66	6/4/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ AMAZON SURFACE MOUNTS FOR ALARM REPAIR F50001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL N68R75H11	WA	98109	\$ 297.16	6/4/2025	65090 SAFETY EQUIPMENT	STENSTROM AMAZON SAFETY LOCKOUT TAG OUT F50004
ADMIN SVCS/FAC MGMT	AMAZON MKTPL N64ED4HT1	WA	98109	\$ 89.97	6/5/2025	65085 MINOR EQUIP & TOOLS	STENSTROM AMAZON PIPE REAMER F50004
ADMIN SVCS/FAC MGMT	AMAZON.COM N62Q18V0	WA	98109	\$ 165.22	6/5/2025	65085 MINOR EQUIP & TOOLS	WOPPEL AMAZON TIC TESTER F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL NH7113XX2	WA	98109	\$ 75.00	6/6/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL AMAZON OUTLET INSTALL P10008
ADMIN SVCS/FAC MGMT	AMAZON MARK NH6KL8962	WA	98109	\$ 17.99	6/9/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER AMAZON INDEX CARD HOLDER FOR SHOP
ADMIN SVCS/FAC MGMT	AMAZON MKTPL NH6OK15T2	WA	98109	\$ 31.29	6/9/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM AMAZON HVAC EQUIPMENT F50004
ADMIN SVCS/FAC MGMT	AMAZON RETA NH0MY8CA1	WA	98109	\$ 378.00	6/9/2025	65090 SAFETY EQUIPMENT	PALMER AMAZON FIRST AID/SAFETY EQUIPMENT
ADMIN SVCS/FAC MGMT	AMAZON MARK NH7RE7V50	WA	98109	\$ 15.97	6/10/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON DOOR STOPS F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL NH8H90G11	WA	98109	\$ 7.99	6/10/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM AMAZON MATERIAL FOR GUTTERS F50004
ADMIN SVCS/FAC MGMT	AMAZON MARK NH3SY9560	WA	98109	\$ 29.66	6/11/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON AMAZON PD LIGHTS F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL NA8KN5NC2	WA	98109	\$ 99.95	6/11/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON AMAZON TOOL VEST
ADMIN SVCS/FAC MGMT	AMAZON MKTPL NH0VL5M21	WA	98109	\$ 545.43	6/11/2025	65060 MATERIALS TO MAINTAIN AUTOSL	PALMER AMAZON BRINE ROOM SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON MARK NH9CJ9S01	WA	98109	\$ 29.73	6/12/2025	65060 MATERIALS TO MAINTAIN AUTOSL	AMAZON BATTERIES AND MARKERS
ADMIN SVCS/FAC MGMT	AMAZON MARK NH4V47RJ1	WA	98109	\$ 88.94	6/13/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LAWRENCE AMAZON FILTER
ADMIN SVCS/FAC MGMT	AMAZON MKTPL NA5FG9QC1	WA	98109	\$ 8.54	6/17/2025	65085 MINOR EQUIP & TOOLS	PHONE CASE TO PROTECT NEW CITY CELL PHONE
ADMIN SVCS/FAC MGMT	AMAZON MARK NA0FP8280	WA	98109	\$ 71.83	6/18/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON ACE WIRE CONNECTIONS
ADMIN SVCS/FAC MGMT	AMAZON MARK NA2MX1DL0	WA	98109	\$ 26.50	6/18/2025	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA AMAZON FASTENER FOR DOOR HARDWARE F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK NA8MF9U21	WA	98109	\$ 98.90	6/18/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON AMAZON WIRE CONNECTIONS
ADMIN SVCS/FAC MGMT	AMAZON MKTPL NA9QK77B1	WA	98109	\$ 148.49	6/18/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON ROOF SPIGOT F90001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL N06C06PW2	WA	98109	\$ 61.74	6/18/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON STRAPS FOR F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL N02NJ6CE0	WA	98109	\$ 71.99	6/20/2025	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL AMAZON MATERIAL FOR PANEL LABELING F40001
ADMIN SVCS/FAC MGMT	AMAZON MARK NA045388U0	WA	98109	\$ 185.86	6/23/2025	65090 SAFETY EQUIPMENT	PALMER AMAZON AED CABINETS
ADMIN SVCS/FAC MGMT	AMAZON MKTPL N042529P1	WA	98109	\$ 11.99	6/24/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON PICTURE HANGING KIT F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL N000600Z2	WA	98109	\$ 129.95	6/24/2025	65050 BUILDING MAINTENANCE MATERIAL	STENSTROM AMAZON SENSORS F80001
ADMIN SVCS/FAC MGMT	AMAZON MARK NH4V47RJ1	WA	98109	\$ (88.94)	6/25/2025	65060 MATERIALS TO MAINTAIN AUTOSL	LAWRENCE AMAZON RETURN
ADMIN SVCS/FLEET & FAC	AMAZON RETA N61D05FL2	WA	98109	\$ 28.24	5/29/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON BATTERIES FOR SHOP
ADMIN SVCS/FLEET & FAC	AMAZON RETA N63Y3BE11	WA	98109	\$ 50.51	6/3/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON VEHICLE 344 HITCH REPAIR
ADMIN SVCS/FLEET & FAC	AMAZON MARK N63YP3BF0	WA	98109	\$ 14.96	6/5/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON VEHICLE 553 WEATHER STRIPPING
ADMIN SVCS/FLEET & FAC	AMAZON MKTPL N63UX56U0	WA	98109	\$ 193.04	6/6/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON VEHICLE 608A 72"BUCKET
ADMIN SVCS/FLEET & FAC	AMAZON RETA N68K71810	WA	98109	\$ 50.51	6/6/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON VEHICLE 344 HITCH EXTENSION
ADMIN SVCS/INFO SYS	AMAZON MKTPL N63V91W12	WA	98109	\$ 219.98	6/3/2025	65555 IT COMPUTER HARDWARE	WIRELESS KEYBOARD AND WEBCAM FOR COUNCILMEMBER CONFERENCE CART
ADMIN SVCS/INFO SYS	AMAZON MKTPL N64Z104T0	WA	98109	\$ 128.70	6/3/2025	65615 INFRASTRUCTURE SUPPLIES	BACKUP POWER SUPPLY FOR ROUTER
ADMIN SVCS/INFO SYS	AMAZON MKTPL N61J08EU0	WA	98109	\$ 24.99	6/4/2025	65555 IT COMPUTER HARDWARE	SERIAL TO USB VIA PCIE CARD FOR ENGINEERING USER'S NEW COMPUTER
ADMIN SVCS/INFO SYS	AMAZON MKTPL N693E3XW0	WA	98109	\$ 127.00	6/5/2025	65555 IT COMPUTER HARDWARE	WIRELESS TO USB MICROPHONE FOR COUNCILMEMBER CONFERENCE CART
ADMIN SVCS/INFO SYS	AMAZON MARK NA13C4D72	WA	98109	\$ 26.72	6/13/2025	65615 INFRASTRUCTURE SUPPLIES	BIDI FIBER SFP FOR ECOLOGY TEST
ADMIN SVCS/INFO SYS	AMAZON MKTPL NH1354UG1	WA	98109	\$ 189.90	6/13/2025	65615 INFRASTRUCTURE SUPPLIES	OPENGEAR REMOTE ACCESS BOX
ADMIN SVCS/INFO SYS	AMAZON MKTPL NA3CK5HY0	WA	98109	\$ 104.95	6/17/2025	65555 IT COMPUTER HARDWARE	EPD TOUGHBOOK PRINTER CHARGING CABLES FOR STAFF AT EPD
ADMIN SVCS/INFO SYS	AMAZON MKTPL N00R49E02	WA	98109	\$ 8.37	6/17/2025	65555 IT COMPUTER HARDWARE	REMOTE CONTROL FOR 909 MEETING ROOM TV
ADMIN SVCS/INFO SYS	AMAZON MKTPL N090U8F11	WA	98109	\$ 15.45	6/19/2025	65555 IT COMPUTER HARDWARE	USB EXTENDER FOR MEETING ROOM CONFERENCE SETUP AT ROBERT CROWN
ADMIN SVCS/INFO SYS	AMAZON MKTPL NA0C11Y00	WA	98109	\$ 161.11	6/20/2025	65555 IT COMPUTER HARDWARE	CONFERENCE CART EQUIPMENT FOR FJCC
ADMIN SVCS/INFO SYS	AMAZON RETA N02XM1U41	WA	98109	\$ 13.76	6/24/2025	65615 INFRASTRUCTURE SUPPLIES	POWER CABLE FOR SWITCH AT ECOLOGY
ADMIN SVCS/PARKING	AMAZON MKTPL NA3SM1I41	WA	98109	\$ 25.64	6/18/2025	62250 COMPUTER EQUIPMENT MAINT	COMPUTER CORD COVERS TO PREVENT TRIP AND FALL
CITY MGR OFFICE	AMAZON MARK NH6VW2Q61	WA	98109	\$ 19.95	6/11/2025	65095 OFFICE SUPPLIES	PHONE CASE AND SCREEN PROTECTOR FOR WORK PHONE
CMO/CITY CLERK	AMAZON MKTPL NA6206PG0	WA	98109	\$ 723.79	6/16/2025	65095 OFFICE SUPPLIES	JUNETEENTH FLAGS
CMO/CITY CLERK	AMAZON MKTPL NA8990FM1	WA	98109	\$ 25.99	6/16/2025	65095 OFFICE SUPPLIES	BROOM FOR CLERK'S OFFICE
CMO/CITY CLERK	AMAZON MKTPL N032X3YV2	WA	98109	\$ 16.98	6/23/2025	65095 OFFICE SUPPLIES	2ND FLOOR PRINTER ROOM SUPPLIES
CMO/CITY CLERK	AMAZON MKTPL N07NU4S70	WA	98109	\$ 159.98	6/24/2025	65095 OFFICE SUPPLIES	OFFICE ORGANIZERS FOR SHARED PRINTING ROOMS 2ND AND 3RD FLOOR
CMO/CITY CLERK	AMAZON MKTPL N08RF4UC1	WA	98109	\$ 624.79	6/24/2025	65095 OFFICE SUPPLIES	OFFICE ORGANIZERS FOR SHARED PRINTING ROOMS 2ND AND 3RD FLOOR
CMO/CITY CLERK	AMAZON.COM N08Q247Q1	WA	98109	\$ 33.99	6/24/2025	65095 OFFICE SUPPLIES	SUPPLIES ORGANIZER
CMO/COM ENGAGEMENT	AMAZON MKTPLACE PMTS	WA	98109	\$ (113.99)	6/5/2025	62205 ADVERTISING	REFUNDED FOR CUPS/ADVERTISING
COMM ECON DEV	AMAZON MKTPL N69WR7V71	WA	98109	\$ 70.18	6/4/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
FIRE DEPARTMENT	AMAZON MKTPL NN2D33O90	WA	98109	\$ 42.45	5/27/2025	65090 SAFETY EQUIPMENT	TWEEZERS FOR LIFE GUARD SAFETY RESPONSE BAGS
FIRE DEPARTMENT	AMAZON MKTPL NN2037PY1	WA	98109	\$ 134.00	5/29/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	AMAZON \$134.00 BOOKS FOR FIRE PREVENTION UNIT MATT GRIZZELY SUSIE HALL'S CARD
FIRE DEPARTMENT	AMAZON MKTPL NN3FA5P01	WA	98109	\$ 171.42	5/29/2025	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	05/28/2025 AMAZON BOOKS FOR FIRE PREVENTION MATT GRIZZELY \$171.41 SUSIE HALL'S CARD
FIRE DEPARTMENT	AMAZON MKTPL N64NK4C00	WA	98109	\$ 35.98	6/2/2025	65095 OFFICE SUPPLIES	CASE FOR MARINE 21 IPAD
FIRE DEPARTMENT	AMAZON MKTPL NH14X2FM2	WA	98109	\$ 59.06	6/4/2025	65085 MINOR EQUIP & TOOLS	RADIO PARTS FOR FIRE DEPARTMENT NEW TOWER TRUCK
FIRE DEPARTMENT	AMAZON MKTPL NH49D7CR2	WA	98109	\$ 127.19	6/4/2025	65085 MINOR EQUIP & TOOLS	06/03/2025 AMAZON MINOR EQUIPMENT AND TOOLS SUSIE HALL \$127.19
FIRE DEPARTMENT	AMAZON MKTPL N65ZL08M1	WA	98109	\$ 74.27	6/5/2025	65085 MINOR EQUIP & TOOLS	PART FOR RADIO INSTALLATION IN NEW TOWER TRUCK FOR FIRE DEPARTMENT OPERATIONS.

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FIRE DEPARTMENT	AMAZON MKTPLACE PMTS	WA	98109	\$ (59.46)	6/6/2025	65085 MINOR EQUIP & TOOLS	RETURN OF THE WASHING MACHINE PART, AS ORDERED BY ANOTHER EMPLOYEE.
FIRE DEPARTMENT	AMAZON.COM N68IM1K70	WA	98109	\$ 255.80	6/9/2025	65075 MEDICAL & LAB SUPPLIES	BLOOD GLUCOSE TEST STRIPS FOR EMS RESPONSE.
FIRE DEPARTMENT	AMAZON MKTPL NH0588MA1	WA	98109	\$ 22.22	6/11/2025	62295 TRAINING & TRAVEL	06/10/2025 TRAINING SUPPLIES FOR SPECIAL TEAMS \$22.22 DAMIAN BAZON SUSIE HALL CREDIT CARD
FIRE DEPARTMENT	AMAZON MKTPL NH3K919K0	WA	98109	\$ 9.98	6/12/2025	65095 OFFICE SUPPLIES	CHARGING CORD FOR IPAD FOR AMBULANCE.
FIRE DEPARTMENT	AMAZON MKTPLACE PMTS	WA	98109	\$ (28.99)	6/16/2025	65085 MINOR EQUIP & TOOLS	AMAZON RETURN MINOR EQUIPMENT AND TOOLS -\$28.99 DAMIAN BAZAN/SUSIE HALL
FIRE DEPARTMENT	AMAZON MKTPLACE PMTS	WA	98109	\$ (9.49)	6/16/2025	65085 MINOR EQUIP & TOOLS	DAMIAN BAZON/SUSIE HALL MINOR EQUIPMENT AND TOOLS RETURN TO AMAZON 06/13/2025 -\$9.49
FIRE DEPARTMENT	AMAZON.COM NA2PW8DS0	WA	98109	\$ 135.58	6/18/2025	65090 SAFETY EQUIPMENT	SAFETY APPROVED MEGAPHONES FOR LIFEGUARD OPERATIONS
HEALTH/HUMAN SVCS	AMAZON MARK N6N694JH0	WA	98109	\$ 1,046.94	5/28/2025	62606 RODENT CONTROL CONTRACT	RODENT BAIT
HEALTH/HUMAN SVCS	AMAZON MARK NN48X9601	WA	98109	\$ 13.86	5/30/2025	65095 OFFICE SUPPLIES	FILTERS
HEALTH/HUMAN SVCS	AMAZON RETA NN9WD8BC0	WA	98109	\$ 29.99	6/2/2025	62490 OTHER PROGRAM COSTS	CLEANING SUPPLY
HEALTH/HUMAN SVCS	AMAZON RETA NH01V2T72	WA	98109	\$ 15.28	6/5/2025	62490 OTHER PROGRAM COSTS	WALL HANGING SUPPLIES
HEALTH/HUMAN SVCS	AMAZON RETA NH28E81N2	WA	98109	\$ 7.76	6/6/2025	62490 OTHER PROGRAM COSTS	OFFICE SUPPLY
POLICE DEPARTMENT	AMAZON MKTPL NN1Y37YD2	WA	98109	\$ 230.00	5/28/2025	62490 OTHER PROGRAM COSTS	SPECIAL EVENT SUPPLIES
POLICE DEPARTMENT	AMAZON MARK N62ZU23Q2	WA	98109	\$ 34.96	5/29/2025	65095 OFFICE SUPPLIES	REMOTE CONTROL (DISPATCH)
POLICE DEPARTMENT	AMAZON MARK N61144ZU0	WA	98109	\$ 24.59	6/3/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES (KEYBOARD)
POLICE DEPARTMENT	AMAZON MARK N621W6W42	WA	98109	\$ 21.99	6/3/2025	65125 OTHER COMMODITIES	OFFICE SUPPLIES (HDMI CABLES)
POLICE DEPARTMENT	AMAZON RETA N61SR6J10	WA	98109	\$ 26.97	6/4/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
POLICE DEPARTMENT	AMAZON MARK N65UC9DF0	WA	98109	\$ 192.40	6/6/2025	65125 OTHER COMMODITIES	SUPPLIES FOR INDEPENDENCE DAY EVENTS
POLICE DEPARTMENT	AMAZON MARK N693G49C1	WA	98109	\$ 28.08	6/6/2025	65125 OTHER COMMODITIES	FILTERS FOR VACUUM
POLICE DEPARTMENT	AMAZON RETA NH6E941L1	WA	98109	\$ 97.06	6/10/2025	65125 OTHER COMMODITIES	TYLER TECH PROJECT (CABLES)
POLICE DEPARTMENT	AMAZON MARK N693G49C1	WA	98109	\$ (28.08)	6/11/2025	65125 OTHER COMMODITIES	BUILDING SUPPLIES (REFUND)
POLICE DEPARTMENT	AMAZON MARK NA64T3HR2	WA	98109	\$ 14.65	6/13/2025	65095 OFFICE SUPPLIES	LEADERSHIP BOOK
POLICE DEPARTMENT	AMAZON MARK NN71111C0	WA	98109	\$ (19.98)	6/18/2025	65095 OFFICE SUPPLIES	AWARD CERTIFICATES (REFUND)
POLICE DEPARTMENT	AMAZON RETA NO2F77IP0	WA	98109	\$ 155.79	6/25/2025	65095 OFFICE SUPPLIES	OFFICE / TRAINING SUPPLIES
PR ADMINISTRATION	AMAZON MKTPL NH6C33CN1	WA	98109	\$ 39.99	6/9/2025	65110 REC PROGRAM SUPPLIES	GLOW STICKS
PR ADMINISTRATION	AMAZON MARK NA9GB96G2	WA	98109	\$ 97.74	6/13/2025	65085 MINOR EQUIP & TOOLS	BATHROOM DISPLAY SIGNS
PR ADMINISTRATION	AMAZON MKTPL NA8S74RV1	WA	98109	\$ 34.99	6/19/2025	65110 REC PROGRAM SUPPLIES	GLOW IN THE PARK SUPPLIES
PR ADMINISTRATION	AMAZON MKTPL N05TNS5T2	WA	98109	\$ 100.74	6/20/2025	65110 REC PROGRAM SUPPLIES	GLOW IN THE PARK SUPPLIES
PR ADMINISTRATION	AMAZON MKTPL N01LC3V10	WA	98109	\$ 853.77	6/23/2025	65110 REC PROGRAM SUPPLIES	GLOW IN THE PARK SUPPLIES
PR ADMINISTRATION	AMAZON MKTPL N03UP10B1	WA	98109	\$ 16.99	6/23/2025	65110 REC PROGRAM SUPPLIES	GLOW IN THE PARK SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL NZ3RF7HM0	WA	98109	\$ 295.98	5/26/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES; PURCHASED TONER FOR PRINTING ID BADGES AND A REPLACEMENT UNIVERSAL REMOTE
PR COMMUNITY/ARTS	AMAZON MKTPL NN1U15RA2	WA	98109	\$ 189.52	5/28/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL NNM0W36D1	WA	98109	\$ 15.98	5/30/2025	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR SUMMER JAM EVENT
PR COMMUNITY/ARTS	AMAZON MKTPL NN40A7D21	WA	98109	\$ 46.67	5/30/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL NN8OX2HS1	WA	98109	\$ 95.18	5/30/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON.COM N69VQ7042	WA	98109	\$ 3.99	5/30/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL NN1Z22S61	WA	98109	\$ 41.78	6/2/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER JAM FACE & LIT FEST
PR COMMUNITY/ARTS	AMAZON MKTPL N609X7TN0	WA	98109	\$ 470.58	6/4/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL N63QX5TU0	WA	98109	\$ 53.74	6/4/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL N65HU4JH0	WA	98109	\$ 78.27	6/4/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL N688B4WB2	WA	98109	\$ 37.98	6/4/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL N627578N1	WA	98109	\$ 833.28	6/5/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL N68S899T0	WA	98109	\$ 39.98	6/9/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL NH46M7QR1	WA	98109	\$ 72.48	6/11/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL NH24M7920	WA	98109	\$ 39.21	6/12/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL NA0FQ8C50	WA	98109	\$ 42.56	6/13/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL NA7T45912	WA	98109	\$ 88.00	6/16/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON.COM NA23292J1	WA	98109	\$ 33.01	6/18/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL N042X9B12	WA	98109	\$ 473.10	6/19/2025	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL N00070Z72	WA	98109	\$ 94.68	6/23/2025	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON.COM N00002RK2	WA	98109	\$ 51.88	6/23/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR CONSERVATION/OUTDOOR	AMAZON MKTPL N67CF6H61	WA	98109	\$ 27.57	6/4/2025	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES, DICE INFLATABLE GLOBE, TISSUE PAPER
PR CONSERVATION/OUTDOOR	AMAZON MKTPL NH1FP6T72	WA	98109	\$ 26.97	6/5/2025	65110 REC PROGRAM SUPPLIES	FANNY PACKS FOR CAMPER MEDICATION STORAGE.
PR CONSERVATION/OUTDOOR	AMAZON MKTPL N66FP8RT0	WA	98109	\$ 23.39	6/9/2025	65110 REC PROGRAM SUPPLIES	DUCT TAPE FOR BIN LABELING.
PR CONSERVATION/OUTDOOR	AMAZON MKTPL NA3139612	WA	98109	\$ 51.98	6/13/2025	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES, POWDER CLAY, PAPER TUBES
PR CONSERVATION/OUTDOOR	AMAZON MKTPL NA34511G1	WA	98109	\$ 46.96	6/16/2025	65110 REC PROGRAM SUPPLIES	FISHING SUPPLIES (HEMOSTATS, HOOKS, AND TIN SINKERS)
PR CONSERVATION/OUTDOOR	AMAZON MKTPL N09K203V2	WA	98109	\$ 119.99	6/17/2025	65110 REC PROGRAM SUPPLIES	CART FOR LETS PLAY SUPPLIES
PR CONSERVATION/OUTDOOR	AMAZON MKTPL NA2DM1UG1	WA	98109	\$ 21.96	6/18/2025	65110 REC PROGRAM SUPPLIES	FISHING SUPPLIES (BAIT CONTAINERS & CLICKER COUNTERS)
PR CONSERVATION/OUTDOOR	AMAZON MKTPL N06S56302	WA	98109	\$ 32.67	6/23/2025	65110 REC PROGRAM SUPPLIES	LED TEA LIGHTS & TOY ANIMALS FOR FAMILY CAMPFIRE AND NATURE
PR ENRICHMENT/SPECIALTY	AMAZON.COM NN13N0CE1	WA	98109	\$ 49.95	5/27/2025	65110 REC PROGRAM SUPPLIES	TOTS & TUNES
PR ENRICHMENT/SPECIALTY	AMAZON MARK NN7W89J70	WA	98109	\$ 44.87	5/28/2025	65110 REC PROGRAM SUPPLIES	REPLACEMENT NETS FOR BASKET BALL HOOPS
PR ENRICHMENT/SPECIALTY	AMAZON.COM N62KE86E2	WA	98109	\$ 65.97	6/2/2025	65110 REC PROGRAM SUPPLIES	ART AND COOKING SUPPLIES FOR SUMMER CAMPS
PR ENRICHMENT/SPECIALTY	AMAZON MARK N699A63F0	WA	98109	\$ 32.93	6/3/2025	65110 REC PROGRAM SUPPLIES	MEASURING TAPE FOR TRACK & FIELD
PR ENRICHMENT/SPECIALTY	AMAZON MARK N62E18HL1	WA	98109	\$ 134.87	6/4/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP ART AND PARTY SUPPLIES
PR ENRICHMENT/SPECIALTY	AMAZON MARK N62G16Q81	WA	98109	\$ 7.99	6/5/2025	65110 REC PROGRAM SUPPLIES	CHARGERS FOR TABLETS FOR EPACT
PR ENRICHMENT/SPECIALTY	AMAZON MARK N637R4BF0	WA	98109	\$ 44.97	6/5/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP PARTY SUPPLIES
PR ENRICHMENT/SPECIALTY	AMAZON MARK N65CL52V0	WA	98109	\$ 104.99	6/6/2025	65110 REC PROGRAM SUPPLIES	FOR SUMMER CAMPS
PR ENRICHMENT/SPECIALTY	AMAZON MARK NH0FJ3122	WA	98109	\$ 511.58	6/6/2025	65110 REC PROGRAM SUPPLIES	WALKIE TALKIES FOR PROGRAM STAFF
PR ENRICHMENT/SPECIALTY	AMAZON MKTPL NH52F6E92	WA	98109	\$ 26.06	6/6/2025	65110 REC PROGRAM SUPPLIES	FOR SUMMER CAMPS
PR ENRICHMENT/SPECIALTY	AMAZON RETA N621F6KX1	WA	98109	\$ 69.88	6/6/2025	65110 REC PROGRAM SUPPLIES	GAMES FOR SUMMER CAMPS
PR ENRICHMENT/SPECIALTY							FOR SUMMER CAMPS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR ENRICHMENT/SPECIALTY	AMAZON.COM NH4220EP2	WA	98109	\$ 47.74	6/6/2025	65110 REC PROGRAM SUPPLIES	CRAFT PAPER FOR SUMMER CAMP ART PROJECTS
PR ENRICHMENT/SPECIALTY	AMAZON MARK NA5EG24P2	WA	98109	\$ 90.97	6/10/2025	65110 REC PROGRAM SUPPLIES	FOR SUMMER CAMPS
PR ENRICHMENT/SPECIALTY	AMAZON MARK NH1G221B1	WA	98109	\$ 52.38	6/10/2025	65085 MINOR EQUIP & TOOLS	CABLES FOR SOUND SYSTEM
PR ENRICHMENT/SPECIALTY	AMAZON MARK NA47NQJ2	WA	98109	\$ 15.99	6/11/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP
PR ENRICHMENT/SPECIALTY	AMAZON MARK NA9HC6Q82	WA	98109	\$ 955.36	6/13/2025	65110 REC PROGRAM SUPPLIES	FOR SUMMER CAMPS
PR ENRICHMENT/SPECIALTY	AMAZON MARK NA3C36K02	WA	98109	\$ 116.99	6/16/2025	65110 REC PROGRAM SUPPLIES	FOLD UP WAGON FOR SUMMER CAMP
PR ENRICHMENT/SPECIALTY	AMAZON MARK NA3P00R41	WA	98109	\$ 154.97	6/18/2025	65110 REC PROGRAM SUPPLIES	FOR SUMMER CAMPS
PR ENRICHMENT/SPECIALTY	AMAZON MARK NO1VD5ZV1	WA	98109	\$ 34.99	6/20/2025	65110 REC PROGRAM SUPPLIES	FOR SUMMER CAMPS
PR ENRICHMENT/SPECIALTY	AMAZON MARK NA3C36K02	WA	98109	\$ (116.99)	6/23/2025	65110 REC PROGRAM SUPPLIES	CREDIT FROM RETURN OF FOLDING WAGON
PR INCLUSION/ACCESS	AMAZON.COM NN7AQ49S1	WA	98109	\$ 40.66	6/2/2025	65110 REC PROGRAM SUPPLIES	INCLUSION RESOURCE BOOKS.
PR INCLUSION/ACCESS	AMAZON MARK NH2FC8QU2	WA	98109	\$ 86.61	6/9/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR INCLUSION SERVICES.
PR INCLUSION/ACCESS	AMAZON MARK NA7525072	WA	98109	\$ 26.98	6/11/2025	65110 REC PROGRAM SUPPLIES	INCLUSION SUPPORT SUPPLIES.
PR INCLUSION/ACCESS	AMAZON MARK NO1FU1AP2	WA	98109	\$ 24.98	6/17/2025	65110 REC PROGRAM SUPPLIES	INCLUSION SUPPORT SUPPLIES.
PR INCLUSION/ACCESS	AMAZON MARK NA2Z04U11	WA	98109	\$ 115.96	6/18/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION ADAPTED BOCCIA SUPPLIES.
PR INCLUSION/ACCESS	AMAZON MARK NO01W8GK2	WA	98109	\$ 30.97	6/18/2025	65110 REC PROGRAM SUPPLIES	INCLUSION SUPPORT SUPPLIES.
PR INCLUSION/ACCESS	AMAZON MKTPL NO6MK2172	WA	98109	\$ 69.60	6/18/2025	62490 OTHER PROGRAM COSTS	ADA COORDINATOR ACCESSIBILITY SUPPLIES.
PR INCLUSION/ACCESS	AMAZON.COM NO6Z591C0	WA	98109	\$ 9.83	6/23/2025	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR INCLUSION STAFF SUPPORT.
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL NZ6SE7S01	WA	98109	\$ 13.99	5/26/2025	65110 REC PROGRAM SUPPLIES	DEMPSTER CLIP BOARD
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL NN5M70J20	WA	98109	\$ 22.49	5/28/2025	65110 REC PROGRAM SUPPLIES	CREDIT CARD MACHINE RECEIPT PAPER
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL N614E1NB0	WA	98109	\$ 111.51	6/3/2025	65110 REC PROGRAM SUPPLIES	VOLLEYBALL LEAUGE
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL N67L50GE0	WA	98109	\$ 12.98	6/5/2025	65110 REC PROGRAM SUPPLIES	RADIO WATER PROOF BAGS - LAKEFRONT
PR LAKEFRONT/ATHLETIC	AMAZON.COM NH0J63L72	WA	98109	\$ 31.86	6/5/2025	65110 REC PROGRAM SUPPLIES	SUMMER VOYAGERS CAMP SUPPLIES
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL NH6CS8Q01	WA	98109	\$ 17.99	6/11/2025	65110 REC PROGRAM SUPPLIES	TENNIS LOCK BOXES
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL NA3QZ95Q2	WA	98109	\$ 31.80	6/12/2025	65110 REC PROGRAM SUPPLIES	CLAY FOR SUMMER CAMP CRAFTS
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL NABNO95W2	WA	98109	\$ 59.94	6/12/2025	65110 REC PROGRAM SUPPLIES	SUP LEASHES
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL NH9CS5IH1	WA	98109	\$ 19.38	6/13/2025	65110 REC PROGRAM SUPPLIES	BOAT KILL SWITCHES
PR LAKEFRONT/ATHLETIC	AMAZON PRIME NH2478RP1	WA	98109	\$ 14.99	6/13/2025	65110 REC PROGRAM SUPPLIES	PRIME JUNE
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL NA2IE2K90	WA	98109	\$ 143.88	6/18/2025	65110 REC PROGRAM SUPPLIES	SUMMER VOYAGER SUMMER CAMP SUPPLIES
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL NA5V83S30	WA	98109	\$ 4.99	6/18/2025	65110 REC PROGRAM SUPPLIES	BALL PUMP NEEDLES
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL NO03E0SF2	WA	98109	\$ 153.00	6/20/2025	65110 REC PROGRAM SUPPLIES	TIE DYE SUPPLIES FOR CAMP
PR LAKEFRONT/ATHLETIC	AMAZON MKTPLACE PMTS	WA	98109	\$ (95.97)	6/24/2025	65110 REC PROGRAM SUPPLIES	RETURN/REFUN WRONG ITEM SENT
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL NQ2L39W10	WA	98109	\$ 30.26	6/25/2025	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL NN7J2ZL1	WA	98109	\$ 227.80	5/27/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPLACE PMTS	WA	98109	\$ (113.99)	5/28/2025	65110 REC PROGRAM SUPPLIES	RETURNED TV CART
PR SENIOR SERVICES	AMAZON MKTPLACE PMTS	WA	98109	\$ (14.99)	6/2/2025	65110 REC PROGRAM SUPPLIES	REFUND FOR ART PAPER
PR SENIOR SERVICES	AMAZON MKTPL N65KR7EM1	WA	98109	\$ 12.98	6/3/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL NH3W317T0	WA	98109	\$ 35.16	6/12/2025	65025 FOOD	COFFEE SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMAZON MKTPL N675I2MG2	WA	98109	\$ 43.03	6/2/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMAZON.COM N63KPBK21	WA	98109	\$ 191.03	6/6/2025	65085 MINOR EQUIP & TOOLS	PH LEVEL SOIL TESTER
PUBLIC WORKS/PLAN-ENG	AMAZON MKTPL NA1O486X2	WA	98109	\$ 51.59	6/13/2025	65090 SAFETY EQUIPMENT	PROTECTIVE CASE AND SCREEN FOR CITY CELL
PUBLIC WORKS/SERVICE	AMAZON MARK NN4R08O20	WA	98109	\$ 14.99	5/27/2025	62199 PARK MINTNCE & FURNITURE RPLCMN	EQUIPMENT HARDWARE
PUBLIC WORKS/SERVICE	AMAZON RETA NN2BW2AP1	WA	98109	\$ 93.30	5/28/2025	62199 PARK MINTNCE & FURNITURE RPLCMN	EQUIPMENT HARDWARE
PUBLIC WORKS/SERVICE	AMAZON MARK N60245JC0	WA	98109	\$ 22.61	6/3/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLAYGROUND REPAIRS
PUBLIC WORKS/SERVICE	AMAZON MARK N646B7BK0	WA	98109	\$ 126.20	6/5/2025	62199 PARK MINTNCE & FURNITURE RPLCMN	HARDWARE
PUBLIC WORKS/SERVICE	AMAZON MARK NH02W87O2	WA	98109	\$ 50.35	6/9/2025	62199 PARK MINTNCE & FURNITURE RPLCMN	DOG BEACH HOSE
PUBLIC WORKS/SERVICE	AMAZON MARK NH5Y667J0	WA	98109	\$ 57.50	6/10/2025	65085 MINOR EQUIP & TOOLS	OUT OF OFFICE DOOR SIGNS
PUBLIC WORKS/SERVICE	AMAZON MARK NA3C20552	WA	98109	\$ 43.96	6/12/2025	65085 MINOR EQUIP & TOOLS	GOOP HAND CLEANER
PUBLIC WORKS/SERVICE	AMAZON MARK NO6S195E0	WA	98109	\$ 47.13	6/23/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	IRRIGATION
PUBLIC WORKS/SERVICE	AMAZON MARK NO5FU8U21	WA	98109	\$ 86.82	6/24/2025	65085 MINOR EQUIP & TOOLS	PETRI DISHES
PUBLIC WORKS/SERVICE	AMAZON MARK NO4PR5RN0	WA	98109	\$ 29.97	6/25/2025	62199 PARK MINTNCE & FURNITURE RPLCMN	GENERATOR PARTS
PUBLIC WORKS/SERVICE	AMAZON MARK NO9UJ27Z0	WA	98109	\$ 106.65	6/25/2025	62199 PARK MINTNCE & FURNITURE RPLCMN	PLAYGROUND REPAIRS
PUBLIC WORKS/SERVICE	AMAZON MARK NO8899HQ2	WA	98109	\$ 27.96	6/25/2025	62199 PARK MINTNCE & FURNITURE RPLCMN	PLAYGROUND REPAIRS
PUBLIC WORKS/WTR PROD	AMAZON MKTPL N60FA3630	WA	98109	\$ 793.80	6/6/2025	65090 SAFETY EQUIPMENT	BACKPACK HARNESS FOR PAPR RESPIRATOR
PUBLIC WORKS/WTR PROD	AMAZON MKTPL NH75R2PJ2	WA	98109	\$ 308.68	6/6/2025	65085 MINOR EQUIP & TOOLS	DRILL BITS
PUBLIC WORKS/WTR PROD	AMAZON MKTPL N630Q2700	WA	98109	\$ 30.25	6/9/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COOLANT CAP MILLER WELDER
PUBLIC WORKS/WTR PROD	AMAZON MKTPL NH33H9MK2	WA	98109	\$ 44.46	6/9/2025	65085 MINOR EQUIP & TOOLS	BATTERY LABEL MAKER
PUBLIC WORKS/WTR PROD	AMAZON MARK NA3WG6DY2	WA	98109	\$ 33.50	6/13/2025	65085 MINOR EQUIP & TOOLS	BARBED WIRE
PUBLIC WORKS/WTR PROD	AMAZON MKTPL NA0NB4HW2	WA	98109	\$ 118.23	6/13/2025	65040 JANITORIAL SUPPLIES	PINK HAND SOAP
PUBLIC WORKS/WTR PROD	AMAZON MARK NA52H01R0	WA	98109	\$ 33.55	6/16/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES/LAPTOP ACCESSORIES
PUBLIC WORKS/WTR PROD	AMAZON PRIME NOSLPEMJ1	WA	98109	\$ 139.00	6/23/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRIME MEMBERSHIP
PUBLIC WORKS/WTR PROD	AMAZON MARK NOSV0730	WA	98109	\$ 25.98	6/25/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED INDICATOR LIGHTS
PUBLIC WORKS/WTR PROD	AMAZON MARK NO5UW0RQ0	WA	98109	\$ 26.40	6/25/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES/LAPTOP ACCESSORIES
PUBLIC WORKS/WTR PROD	AMAZON RETA NQ3UK7LF1	WA	98109	\$ 47.34	6/25/2025	65040 JANITORIAL SUPPLIES	FLOOR CLEANER
	<b>AMAZON JUNE 2025 TOTAL</b>			<b>\$ 21,305.11</b>			