

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 2S0DJ7PS3	98109	WA	\$ 50.22	8/27/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON AMAZON CONFERENCE ROOM CORDS MULTIPLE LOCATIONS
ADMIN SVCS/FAC MGMT	AMAZON MARK 9G0PC2YW3	98109	WA	\$ 16.28	8/27/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON AMAZON CORDS FOR VAN
ADMIN SVCS/FAC MGMT	AMAZON MKTPL 1X5BR8OM3	98109	WA	\$ 109.48	8/29/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON EYEWASH F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL A27FV6UEJ3	98109	WA	\$ 53.57	9/1/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON SPILL KIT F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL E315O8QH3	98109	WA	\$ 50.33	9/1/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON CHLORINE FOR FOUNTAINS
ADMIN SVCS/FAC MGMT	AMAZON MKTPL CX6A005X3	98109	WA	\$ 69.99	9/4/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON SHELF BLDG G F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL CP1E12X63	98109	WA	\$ 64.79	9/8/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON HARDWARE F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL I58ET22M3	98109	WA	\$ 19.28	9/8/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON HARDWARE F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL LR6ME3113	98109	WA	\$ 49.98	9/8/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON HARDWARE F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL OU29K9C83	98109	WA	\$ 89.99	9/8/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON SHELF F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL S66811XC3	98109	WA	\$ 56.98	9/8/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON EYEWASH F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL KM7KP9063	98109	WA	\$ 56.98	9/8/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON EYEWASH F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK DN6BU9773	98109	WA	\$ 22.79	9/10/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ AMAZON 2 MONITORS FOR THE COLLECTORS OFFICE F10003
ADMIN SVCS/FAC MGMT	AMAZON MARK KT25640K3	98109	WA	\$ 29.95	9/11/2025	65095 OFFICE SUPPLIES	PALMER AMAZON OFFICE SUPPLIES LABEL SUPPLIES, FLY TRAPS
ADMIN SVCS/FAC MGMT	AMAZON MKTPL B12U767Q3	98109	WA	\$ 98.98	9/18/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON SHELVES IN TRUCK BAY F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK 4B00K6K83	98109	WA	\$ 9.99	9/22/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ AMAZON DESK GROMMET FOR COLLECTORS F10003
ADMIN SVCS/FAC MGMT	AMAZON MARK I06283TU3	98109	WA	\$ 9.99	9/24/2025	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON AMAZON STORAGE HOOKS FOR VAN
ADMIN SVCS/FAC MGMT	AMAZON MARK J79EZ74Z3	98109	WA	\$ 88.99	9/24/2025	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON GUIDE ROLLER FOR GATE F30001
ADMIN SVCS/FAC MGMT	AMAZON RETA 2K0QY06R3	98109	WA	\$ 69.84	9/24/2025	65085 MINOR EQUIP & TOOLS	ROBINSON AMAZON RATCHET TOOLS FOR VAN
ADMIN SVCS/FAC MGMT	AMAZON.COM 3E8JN1EY3	98109	WA	\$ 111.83	9/24/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON FAUCET TRANSFORMER F90001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL NJ9HF10V0	98109	WA	\$ 558.15	9/25/2025	65090 SAFETY EQUIPMENT	PALMER AMAZON KNEEPAIDS
ADMIN SVCS/FAC MGMT	AMAZON MKTPL ZF3CY18C3	98109	WA	\$ 69.99	9/25/2025	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON SHELVING TRUCK BAY F30001
ADMIN SVCS/FAC MGMT	AMAZON RETA WF0MZ1HS3	98109	WA	\$ 26.44	9/25/2025	65050 BUILDING MAINTENANCE MATERIAL	DIAZ AMAZON DISPLAY PORT FOR COLLECTORS F10003
ADMIN SVCS/FLEET & FAC	AMAZON MARK 891XY3I33	98109	WA	\$ 8.90	9/16/2025	64510 TELECOMMUNICATIONS EQUIPMENT MAINTENANCE	GUEVARA AMAZON TEMPERED GLASS PROTECTOR
ADMIN SVCS/FLEET & FAC	AMAZON MARK NS8CW1YE0	98109	WA	\$ 6.88	9/22/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON BATTERIES
ADMIN SVCS/FLEET & FAC	AMAZON MARK 6D4PW1253	98109	WA	\$ 107.05	9/24/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON TRAILER JACK VEHICLE 305T
ADMIN SVCS/FLEET & FAC	AMAZON RETA 106GU1ED3	98109	WA	\$ 36.40	9/25/2025	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON WINDOW CRANK VEHICLE 326R
ADMIN SVCS/HUMAN RES	AMAZON MKTPL K5K3I7AP3	98109	WA	\$ 77.98	9/1/2025	62235 OFFICE EQUIPMENT MAINT	WELLNESS EVENT PRESENTATION MATERIALS
ADMIN SVCS/HUMAN RES	AMAZON PRIME 2T05L2B3	98109	WA	\$ 14.99	9/1/2025	62360 MEMBERSHIP DUES	AMAZON PRIME MEMBERSHIP FEE FOR AUGUST
ADMIN SVCS/INFO SYS	AMAZON MARK ADD0Y70K63	98109	WA	\$ 47.98	8/26/2025	65085 MINOR EQUIP & TOOLS	71332 PUBLIC SERVICES BUREAU TABLETS SCREEN PROTECTORS
ADMIN SVCS/INFO SYS	AMAZON MARK B90L0ZM3	98109	WA	\$ 41.79	9/4/2025	62340 IT COMPUTER SOFTWARE	SUPERVISOR REQUEST LIGHT FOR COLLECTORS OFFICE STAFF
ADMIN SVCS/INFO SYS	AMAZON MKTPL FJ7JG0O33	98109	WA	\$ 49.95	9/4/2025	65555 IT COMPUTER HARDWARE	CITY CELL PHONE CASES FOR EPD STAFF
ADMIN SVCS/INFO SYS	AMAZON MKTPL MC38O2DV3	98109	WA	\$ 258.00	9/4/2025	65555 IT COMPUTER HARDWARE	CONFERENCE EQUIPMENT MICROPHONES FOR STAFF USE
ADMIN SVCS/INFO SYS	AMAZON MKTPL AISSX45G3	98109	WA	\$ 120.51	9/5/2025	65555 IT COMPUTER HARDWARE	BATTERY CHECKER, BATTERIES, BATTERY STORAGE CONTAINER AND STORAGE BAGS FOR IT EQUIPMENT FOR STAFF
ADMIN SVCS/INFO SYS	AMAZON MKTPL UD2G38H43	98109	WA	\$ 34.65	9/5/2025	65555 IT COMPUTER HARDWARE	COMPUTER MEMORY FOR STAFF COMPUTER UPGRADE
ADMIN SVCS/INFO SYS	AMAZON MKTPL WU5RX3GU3	98109	WA	\$ 249.99	9/5/2025	65555 IT COMPUTER HARDWARE	BIN STORAGE SHELF AND STORAGE BINS FOR IT STAFF ORGANIZATION OF EQUIPMENT
ADMIN SVCS/INFO SYS	AMAZON.COM L41Q204X3	98109	WA	\$ 7.98	9/5/2025	65555 IT COMPUTER HARDWARE	ELECTRONICS CLEANER FOR STAFF DEVICES
ADMIN SVCS/INFO SYS	AMAZON.COM W22324T23	98109	WA	\$ 119.99	9/5/2025	65555 IT COMPUTER HARDWARE	2 TB HARD DRIVE STORAGE FOR STAFF COMPUTER UPGRADE
ADMIN SVCS/INFO SYS	AMAZON MKTPL AN7M50463	98109	WA	\$ 34.65	9/8/2025	65555 IT COMPUTER HARDWARE	COMPUTER MEMORY UPGRADE MODULE FOR STAFF COMPUTER
ADMIN SVCS/INFO SYS	AMAZON MARK 4Y0Z06XZ3	98109	WA	\$ 35.98	9/11/2025	62250 COMPUTER EQUIPMENT MAINT	DISPLAY PORT CABLES FOR MILESTONE MONITORS
ADMIN SVCS/INFO SYS	AMAZON MKTPL ET9K545U3	98109	WA	\$ 7.36	9/12/2025	65615 INFRASTRUCTURE SUPPLIES	SCREWS FOR LIBRARY UPS
ADMIN SVCS/INFO SYS	AMAZON MKTPL DE8298KY3	98109	WA	\$ 239.61	9/15/2025	65555 IT COMPUTER HARDWARE	HP PRINTER INK CARTRIDGE FOR PRCS PRIETO STAFF
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	98109	WA	\$ (258.00)	9/15/2025	65555 IT COMPUTER HARDWARE	DELIVERY FAILURE. AUTO-RETURN OF ORDER #114-4692215-0504212
ADMIN SVCS/INFO SYS	AMAZON MARK W10O06CV3	98109	WA	\$ 42.50	9/17/2025	65615 INFRASTRUCTURE SUPPLIES	TPM ENCRYPTION MODULE FOR VDI HOSTS SAMPLE
ADMIN SVCS/INFO SYS	AMAZON MKTPL B34W57FM3	98109	WA	\$ 1,199.50	9/18/2025	65555 IT COMPUTER HARDWARE	POWER SURGE PROTECTORS FOR ALL CITY STAFF OFFICES AND DEVICES
ADMIN SVCS/INFO SYS	AMAZON MKTPL KE8U18J83	98109	WA	\$ 148.32	9/18/2025	65555 IT COMPUTER HARDWARE	BLACK TONER FOR HP LASERJET PRO 3000 ; PAYROLL STAFF .
ADMIN SVCS/INFO SYS	AMAZON.COM YD7JL9M13	98109	WA	\$ 14.38	9/18/2025	65555 IT COMPUTER HARDWARE	TAPE MEASURE FOR IT STAFF USE
ADMIN SVCS/INFO SYS	AMAZON MKTPL 268GJ20C3	98109	WA	\$ 96.90	9/19/2025	65555 IT COMPUTER HARDWARE	2 IN 1 WIRELESS KEYBOARD AND MOUSE COMBO FOR STAFF USE
ADMIN SVCS/INFO SYS	AMAZON MKTPL UZ26P1R53	98109	WA	\$ 59.98	9/19/2025	65555 IT COMPUTER HARDWARE	LAPTOP CASES FOR PD STAFF
ADMIN SVCS/INFO SYS	AMAZON MKTPL VG1N43XP3	98109	WA	\$ 143.80	9/19/2025	65555 IT COMPUTER HARDWARE	WIRELESS USB MICROPHONES. STAFF CONFERENCE EQUIPMENT.
ADMIN SVCS/INFO SYS	AMAZON.COM JE5166KP3	98109	WA	\$ 56.98	9/19/2025	65555 IT COMPUTER HARDWARE	AAA AND AA BATTERIES FOR ALL CITY STAFF DEVICES
ADMIN SVCS/INFO SYS	AMAZON MARK DHTX214I3	98109	WA	\$ 170.00	9/22/2025	65615 INFRASTRUCTURE SUPPLIES	TPM ENCRYPTION MODULE FOR VDI HOSTS
ADMIN SVCS/INFO SYS	AMAZON.COM 2T6K07QA3	98109	WA	\$ 179.94	9/23/2025	65555 IT COMPUTER HARDWARE	WIRELESS KEYBOARDS FOR CONFERENCE ROOMS AND STAFF USE
ADMIN SVCS/INFO SYS	AMAZON MARK CMSLJ9L43	98109	WA	\$ 31.39	9/24/2025	65618 SECURITY CAMERA SUPPLIES	HDMI CABLES FOR 909 MULTIMEDIA APPLICATIONS MILESTONE
CMO/COM ENGAGEMENT	AMAZON MKTPL LD5272N13	98109	WA	\$ 8.55	9/15/2025	62490 OTHER PROGRAM COSTS	HISPANIC HERITAGE MONTH SUPPLIES
FIRE DEPARTMENT	AMAZON MKTPL D14DW2QW3	98109	WA	\$ 5.90	8/26/2025	65075 MEDICAL & LAB SUPPLIES	PEN LIGHTS FOR MEDICAL RESPONSE
FIRE DEPARTMENT	AMAZON MKTPL IW9UL5OA3	98109	WA	\$ 72.69	8/27/2025	65085 MINOR EQUIP & TOOLS	RADIO ANTENNAS AND EQUIPMENT NEEDED FOR NEW FIRE DEPARTMENT APPARTUS.
FIRE DEPARTMENT	AMAZON MKTPL K170S7L83	98109	WA	\$ 104.79	8/27/2025	65085 MINOR EQUIP & TOOLS	RADIO ANTENNAS AND EQUIPMENT NEEDED FOR NEW FIRE DEPARTMENT APPARTUS.
FIRE DEPARTMENT	AMAZON MKTPL ZJ77O5NC3	98109	WA	\$ 13.99	8/29/2025	65125 OTHER COMMODITIES	ACTIVITY FOR FIRE DEPARTMENT TABLE AT KITS CATS KIDS EVENT
FIRE DEPARTMENT	AMAZON MKTPL YY5546RQ3	98109	WA	\$ 51.00	9/5/2025	65085 MINOR EQUIP & TOOLS	09/04/2025 MINOR TOOLS AND EQUIPMENT AMAZON \$51.00 DAMIAN BAZAN STATION #1
FIRE DEPARTMENT	AMAZON MKTPL 662F7U03	98109	WA	\$ 31.79	9/8/2025	65095 OFFICE SUPPLIES	SUSIE HALL 09.05.2025 AMAZON \$31.79 OFFICE SUPPLIES (LABELS)
FIRE DEPARTMENT	AMAZON MARK 5E5WR8UA3	98109	WA	\$ 44.38	9/16/2025	65125 OTHER COMMODITIES	AMAZON \$44.38 9.16.2025 COFFEE MUGS AND COFFEE FILTERS FOR STATION #1
FIRE DEPARTMENT	AMAZON MARK 7J2O809G3	98109	WA	\$ 19.78	9/23/2025	65040 JANITORIAL SUPPLIES	AMAZON 09/23/2025 \$19.78 JANITORIAL SUPPLIES POLISH FOR STATION #1 DAMIAN BAZAN
FIRE DEPARTMENT	AMAZON MKTPL LY63S9UF3	98109	WA	\$ 89.64	9/23/2025	65125 OTHER COMMODITIES	AMAZON DAMIAN BAZAN TRAY FOR KITCHEN WASHING ITEMS \$89.64 STATION #1
HEALTH/HUMAN SVCS	AMAZON MKTPL NO1PX2IW3	98109	WA	\$ 79.99	9/17/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
HEALTH/HUMAN SVCS	AMAZON MARK 5E5AN9CD3	98109	WA	\$ 18.99	9/18/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
HEALTH/HUMAN SVCS	AMAZON MARK 5E5AN9CD3	98109	WA	\$ 71.98	9/18/2025	62371 WE'RE OUT WALKING EXPENSE	OFFICE SUPPLIES
HEALTH/HUMAN SVCS	AMAZON MARK UG9RF9Z93	98109	WA	\$ 9.45	9/22/2025	62371 WE'RE OUT WALKING EXPENSE	OFFICE SUPPLIES
HEALTH/HUMAN SVCS	AMAZON MARK UG9RF9Z93	98109	WA	\$ 9.44	9/22/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES

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HEALTH/HUMAN SVCS	AMAZON RETA 9A20H5A63	98109	WA	\$ 39.98	9/24/2025	62490 OTHER PROGRAM COSTS	SUPPLIES FOR GA
POLICE DEPARTMENT	AMAZON MKTPL Q057X9H03	98109	WA	\$ 269.89	8/27/2025	65095 OFFICE SUPPLIES	OFFICE SUPPLIES (PRINTER CARTRIDGE)
POLICE DEPARTMENT	AMAZON MARK PF78H0N63	98109	WA	\$ 48.43	9/8/2025	65125 OTHER COMMODITIES	IPHONE/MACBOOK PROTECTIVE CASES
POLICE DEPARTMENT	AMAZON RETA H39423A03	98109	WA	\$ 39.98	9/15/2025	65125 OTHER COMMODITIES	KITCHEN SUPPLIES (BAGEL SLICERS)
POLICE DEPARTMENT	AMAZON RETA EQ687R0UJ3	98109	WA	\$ 419.99	9/16/2025	65095 OFFICE SUPPLIES	DESKTOP SCANNER (SOG)
PR ADMINISTRATION	AMAZON MKTPL 2S94Q4PC3	98109	WA	\$ 148.57	9/8/2025	62490 OTHER PROGRAM COSTS	ZOMBIE SCRAMBLE VOLUNTEER MAKEUP
PR ADMINISTRATION	AMAZON MKTPL BB6107H3	98109	WA	\$ 79.98	9/23/2025	62490 OTHER PROGRAM COSTS	ZOMBIE SCRAMBLE SUPPLIES
PR ADMINISTRATION	AMAZON MKTPL HB6X23WJ3	98109	WA	\$ 29.98	9/23/2025	62490 OTHER PROGRAM COSTS	ZOMBIE SCRAMBLE SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL BA3PPTJ23	98109	WA	\$ 46.99	8/28/2025	65110 REC PROGRAM SUPPLIES	AFTER-SCHOOL PROGRAM SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL 339LP25M3	98109	WA	\$ 299.17	8/29/2025	65110 REC PROGRAM SUPPLIES	AFTER-SCHOOL SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL HS2339A23	98109	WA	\$ 125.36	9/8/2025	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PR COMMUNITY/ARTS	AMAZON MARK BB8072K13	98109	WA	\$ 42.06	9/16/2025	62490 OTHER PROGRAM COSTS	TATER TOT PROPS
PR CONSERVATION/OUTDOOR	AMAZON MKTPL 770VK51K3	98109	WA	\$ 53.90	9/22/2025	65110 REC PROGRAM SUPPLIES	OWL PELLETS FOR RECREATION PROGRAM (DAY OFF CAMP)
PR CONSERVATION/OUTDOOR	AMAZON.COM 8K18M95E3	98109	WA	\$ 60.98	9/22/2025	65110 REC PROGRAM SUPPLIES	MARKERS FOR RECREATION PROGRAMS
PR ENRICHMENT/SPECIALTY	AMAZON.COM UH59E2P93	98109	WA	\$ 257.19	9/8/2025	62295 TRAINING & TRAVEL	HOTEL STAY AT CONFERENCE
PR INCLUSION/ACCESS	AMAZON.COM E93EV2K03	98109	WA	\$ 83.99	9/8/2025	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	AMAZON MARK 8B93V7F83	98109	WA	\$ 65.97	9/25/2025	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION BUS SUPPLIES.
PR INCLUSION/ACCESS	AMAZON PRIME TL70H70M3	98109	WA	\$ 2.99	9/25/2025	65095 OFFICE SUPPLIES	TEMPORARY AMAZON PRIME MEMBERSHIP.
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL 3W2EK5873	98109	WA	\$ 498.75	8/28/2025	65110 REC PROGRAM SUPPLIES	COACH DECKS FOR D65 AFTERSCHOOL SPORTS PROGRAMS
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL Q25912T83	98109	WA	\$ 644.16	8/29/2025	65110 REC PROGRAM SUPPLIES	REPLACEMENT SPORTS EQUIPMENT
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL 0B9AR1P53	98109	WA	\$ 99.75	9/1/2025	65110 REC PROGRAM SUPPLIES	SPORTS COACH DECKS
PR LAKEFRONT/ATHLETIC	AMAZON.COM BP2M93IA3	98109	WA	\$ 27.99	9/8/2025	65110 REC PROGRAM SUPPLIES	REPLACEMENT MOUSE - GRUNDIN
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL 4M8548F73	98109	WA	\$ 17.99	9/9/2025	65110 REC PROGRAM SUPPLIES	X COUNTRY SHIRT NUMBERS
PR LAKEFRONT/ATHLETIC	AMAZON.COM JP63L1ZM3	98109	WA	\$ 46.11	9/10/2025	65110 REC PROGRAM SUPPLIES	FLAG FOOTBALLS
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL 5N3M4A4V3	98109	WA	\$ 133.98	9/15/2025	65090 SAFETY EQUIPMENT	FA COLD PACKS
PR LAKEFRONT/ATHLETIC	AMAZON PRIME 6839S8YG3	98109	WA	\$ 14.99	9/15/2025	65110 REC PROGRAM SUPPLIES	PRIME
PR LAKEFRONT/ATHLETIC	AMAZON.COM HW3LC8P13	98109	WA	\$ 31.92	9/18/2025	65110 REC PROGRAM SUPPLIES	HAND TROWEL - IDNR GRANT
PR LAKEFRONT/ATHLETIC	AMAZON.COM S76WH0GK3	98109	WA	\$ 13.50	9/18/2025	65110 REC PROGRAM SUPPLIES	GYMNASTICS BINDERS
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL R06QA3N43	98109	WA	\$ 22.93	9/24/2025	65110 REC PROGRAM SUPPLIES	SPRINKLER IDNR GRANT
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL NJ8BQ0E90	98109	WA	\$ 49.28	9/25/2025	65110 REC PROGRAM SUPPLIES	WATER HOSE - IDNR GRANT
PR SENIOR SERVICES	AMAZON MKTPL CG1U0CC3	98109	WA	\$ 53.11	8/27/2025	65110 REC PROGRAM SUPPLIES	QUILLING CLASS SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL L221H6NU3	98109	WA	\$ 28.63	9/1/2025	65025 FOOD	COFFEE PROGRAM
PR SENIOR SERVICES	AMAZON MKTPL UP7JE2Y43	98109	WA	\$ 54.94	9/2/2025	65025 FOOD	COFFEE PROGRAM
PR SENIOR SERVICES	AMAZON MKTPL A91978FZ3	98109	WA	\$ 24.99	9/4/2025	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL Z09P87EX3	98109	WA	\$ 77.99	9/10/2025	65110 REC PROGRAM SUPPLIES	FITNESS SUPPLIES FOR CLASSES
PR SENIOR SERVICES	AMAZON MKTPL Y80M9NJ3	98109	WA	\$ 21.55	9/11/2025	65025 FOOD	CONGREGATE MEAL PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPLACE PMTS	98109	WA	\$ (28.63)	9/11/2025	65025 FOOD	CREDIT FOR CANCELLED ORDER
PR SENIOR SERVICES	AMAZON MKTPL 901CQ2YY3	98109	WA	\$ 35.14	9/23/2025	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL HB9AG20B3	98109	WA	\$ 108.60	9/23/2025	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL WR5B52U03	98109	WA	\$ 51.98	9/23/2025	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL 6Y4V668W3	98109	WA	\$ 12.15	9/24/2025	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT FURNITURE PADS FOR LIBRARY
PUBLIC WORKS/PLAN-ENG	AMAZON.COM PD37H20W3	98109	WA	\$ (75.78)	8/26/2025	65085 MINOR EQUIP & TOOLS	CREDIT OF FRAUDULENT CHARGE 08/16/2025
PUBLIC WORKS/PLAN-ENG	AMAZON MKTPL I12X03AF3	98109	WA	\$ 9.49	9/9/2025	65090 SAFETY EQUIPMENT	PROTECTIVE CASE FOR CITY ISSUED DEVICE - L. RICHARDSON
PUBLIC WORKS/PLAN-ENG	AMAZON MKTPL EQ0NQ7GB3	98109	WA	\$ 14.99	9/22/2025	62315 POSTAGE	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	AMAZON MARK RE0WV3YY3	98109	WA	\$ 119.96	8/27/2025	65085 MINOR EQUIP & TOOLS	USB CHARGING STATION
PUBLIC WORKS/SERVICE	AMAZON MARK 4H72Q8D33	98109	WA	\$ 102.79	9/1/2025	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	AMAZON MARK Q98U880C3	98109	WA	\$ 29.99	9/3/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP SUPPLIES
PUBLIC WORKS/SERVICE	AMAZON MKTPL 6630V2S23	98109	WA	\$ 56.06	9/4/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION-LARIMER PARK
PUBLIC WORKS/SERVICE	AMAZON MARK LH0K74WJ3	98109	WA	\$ 34.99	9/8/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT PARTS
PUBLIC WORKS/SERVICE	AMAZON RETA PH67E6TH3	98109	WA	\$ 161.28	9/8/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INSECT REPELLANT
PUBLIC WORKS/SERVICE	AMAZON MKTPL T47XG5833	98109	WA	\$ 1,241.60	9/12/2025	65085 MINOR EQUIP & TOOLS	BATTERY W/NUT/BOLT CONNECTOR
PUBLIC WORKS/SERVICE	AMAZON MARK 2F2RS4JS3	98109	WA	\$ 90.76	9/15/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION
PUBLIC WORKS/SERVICE	AMAZON MARK PR6TH1VU3	98109	WA	\$ 25.99	9/23/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION
PUBLIC WORKS/SERVICE	AMAZON MARK Q060Q0WK3	98109	WA	\$ 103.96	9/25/2025	62199 PARK MNTNCE & FURNITURE RPLCMN	IRRIGATION
PUBLIC WORKS/WTR PROD	AMAZON MARK 487RU55K3	98109	WA	\$ 174.61	9/1/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GARBAGE BAGS 409 CLEANER
PUBLIC WORKS/WTR PROD	AMAZON MARK C09T4363	98109	WA	\$ 24.89	9/2/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	409 CLEANER
PUBLIC WORKS/WTR PROD	AMAZON MARK 982D84073	98109	WA	\$ 7.99	9/4/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PHONE CASE
PUBLIC WORKS/WTR PROD	AMAZON RETA V87OM0Z93	98109	WA	\$ 67.98	9/8/2025	62340 IT COMPUTER SOFTWARE	WIRELESS MOUSE
PUBLIC WORKS/WTR PROD	AMAZON MARK V67V529G3	98109	WA	\$ 8.54	9/10/2025	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PHONE CASE
PUBLIC WORKS/WTR PROD	AMAZON RETA VDOX13RK3	98109	WA	\$ (59.88)	9/10/2025	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CANCELLED ORDER
PUBLIC WORKS/WTR PROD	AMAZON MARK NC9CL9QR3	98109	WA	\$ 40.00	9/11/2025	65085 MINOR EQUIP & TOOLS	STAINLESS STEEL TAGS
PUBLIC WORKS/WTR PROD	AMAZON MARK NMBEY9WF3	98109	WA	\$ 317.97	9/12/2025	65085 MINOR EQUIP & TOOLS	FLOOR FANS
PUBLIC WORKS/WTR PROD	AMAZON MARK FB02J4303	98109	WA	\$ 59.99	9/15/2025	65085 MINOR EQUIP & TOOLS	GARAGE DOOR SEAL
	<b>AMAZON SEPTEMBER 2025 TOTAL</b>			<b>\$ 12,518.87</b>			