REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	AMZN MKTP US J82ST8N73	WA	98109	$ 50.95	1/26/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOL MATERIALS FOR BLDG
ADMIN SVCS/FAC MGMT	AMZN MKTP US M75FH7ZI3	WA	98109	$ 136.83	1/26/2021	62240 AUTOMOTIVE EQMP MAINT	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US RJ4G96VT3	WA	98109	$ 176.00	1/26/2021	62490 OTHER PROGRAM COSTS	COVID POD
ADMIN SVCS/FAC MGMT	AMAZON.COM AG3NR2PR3	WA	98109	$ 149.63	1/27/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	AMAZON.COM Q199151C3 A	WA	98109	$ 47.90	1/28/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR RIVETER GUN
ADMIN SVCS/FAC MGMT	AMAZON.COM WA6569L13	WA	98109	$ 153.89	1/29/2021	62240 AUTOMOTIVE EQMP MAINT	STOCK PARTS SNOW
ADMIN SVCS/FAC MGMT	AMAZON PRIME WL9378573	WA	98109	$ 119.00	2/1/2021	62360 MEMBERSHIP DUES	AMAZON MEMBERSHIP RENEWAL
ADMIN SVCS/FAC MGMT	AMZN MKTP US TU1ZU21U3	WA	98109	$ 12.55	2/1/2021	65050 BUILDING MAINTENANCE MATERIAL	FLAG FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US MZ7CQ12A3	WA	98109	$ 67.55	2/2/2021	65090 SAFETY EQUIPMENT	KID MASKS COVID SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON.COM FY6PX8P03 A	WA	98109	$ 18.23	2/3/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	AMZN MKTP US MP8J34C73	WA	98109	$ 89.80	2/3/2021	65060 MATERIALS TO MAINTAIN AUTOSL	STOCK PARTS SNOW
ADMIN SVCS/FAC MGMT	AMZN MKTP US VN0TW5K83	WA	98109	$ 14.45	2/3/2021	65095 OFFICE SUPPLIES	DESK CALENDAR
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2N8G21W90	WA	98109	$ 39.78	2/4/2021	65060 MATERIALS TO MAINTAIN AUTOSL	STOCK PARTS SNOW
ADMIN SVCS/FAC MGMT	AMAZON.COM J59O66EF3 A	WA	98109	$ 280.54	2/5/2021	65060 MATERIALS TO MAINTAIN AUTOSL	STOCK PARTS SNOW
ADMIN SVCS/FAC MGMT	AMZN MKTP US BS5HJ9OI3	WA	98109	$ 25.98	2/5/2021	65095 OFFICE SUPPLIES	STYLUS FOR TIME CLOCKS
ADMIN SVCS/FAC MGMT	AMAZON.COM L94OM1OG3 A	WA	98109	$ 84.00	2/8/2021	65020 CLOTHING	CLOTHING FOR PARKING SERVICES
ADMIN SVCS/FAC MGMT	AMAZON.COM N72IE6393 A	WA	98109	$ 53.76	2/8/2021	65060 MATERIALS TO MAINTAIN AUTOSL	STOCK PARTS SNOW
ADMIN SVCS/FAC MGMT	AMZN MKTP US KN3681XE3	WA	98109	$ 41.99	2/8/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US T91807PM3	WA	98109	$ 44.58	2/8/2021	65020 CLOTHING	CLOTHING FOR PARKING SERVICES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1Z9OM8M43	WA	98109	$ 143.00	2/9/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	AMZN MKTP US 5X6JW7W53	WA	98109	$ 28.01	2/10/2021	65085 MINOR EQUIP & TOOLS	SAFETY GLASSES
ADMIN SVCS/FAC MGMT	AMZN MKTP US DJ4J85PO3	WA	98109	$ 16.60	2/10/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	AMZN MKTP US 8P33E31Y3	WA	98109	$ 72.83	2/11/2021	65085 MINOR EQUIP & TOOLS	SAFETY GLASSES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 7B9LZ9Z33	WA	98109	$ 96.84	2/17/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/FAC MGMT	AMAZON.COM IG3YE00P3 A	WA	98109	$ 128.98	2/22/2021	65095 OFFICE SUPPLIES	HEADSETS
ADMIN SVCS/FAC MGMT	AMZN MKTP US SE5E615O3	WA	98109	$ 341.76	2/24/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINT.
ADMIN SVCS/HUMAN RES	AMZN MKTP US E763V4C03	WA	98109	$ 39.96	2/2/2021	65095 OFFICE SUPPLIES	STYLUS PENS FOR TIMECLOCKS
ADMIN SVCS/INFO SYS	AMZN MKTP US 5H32M49N3	WA	98109	$ 498.90	1/28/2021	65095 OFFICE SUPPLIES	40424 COLOR PRINTER FOR CHANDLER
ADMIN SVCS/INFO SYS	AMZN MKTP US KQ57N93A3	WA	98109	$ 297.84	2/1/2021	65555 PERSONAL COMPUTER EQ	ASUS CHROMEBOOK
ADMIN SVCS/INFO SYS	AMZN MKTP US 3V7NZ09L3	WA	98109	$ 785.00	2/2/2021	62250 COMPUTER EQUIPMENT MAINT	41176 CISCO PHONES FOR STOCK
ADMIN SVCS/INFO SYS	AMZN MKTP US 9M9YH3Q83	WA	98109	$ 10.98	2/9/2021	65615 INFRASTRUCTURE SUPPLIS	PLUG FOR NETWORK CONNECTIONS
ADMIN SVCS/INFO SYS	AMAZON.COM ZY72Q5193 A	WA	98109	$ 84.99	2/22/2021	62250 COMPUTER EQUIPMENT MAINT	41557 BLUE RAY BURNER FOR SUSAN MORGAN IN PROPERTY OFFICE
ADMIN SVCS/PARKING	AMZN MKTP US ZR5F58493	WA	98109	$ 53.85	2/10/2021	65045 LICENSING/REGULATORY SUPP	CAR CHARGERS FOR PEO'S HAND HELD DEVICES
FIRE DEPARTMENT	AMZN MKTP US RP84K8FS3	WA	98109	$ 158.73	2/23/2021	62335 DATA PROCESSING SERVICES	IPAD REPAIR
POLICE DEPARTMENT	AMAZON.COM SP5JJ0M13	WA	98109	$ 68.84	1/27/2021	65045 LICENSING/REGULATORY SUPP	SUPPLIES FOR CHIEF AND DEPUTY CHIEF
PRCS/ADMINISTRATION	AMAZON.COM 9870Q2S03	WA	98109	$ 128.28	1/28/2021	65090 SAFETY EQUIPMENT	HAND SANITIZER FOR EOC
PRCS/RECREATION	AMAZON.COM P27L19F33 A	WA	98109	$ 197.91	1/27/2021	62490 OTHER PROGRAM COSTS	UMBRELLAS
PRCS/RECREATION	AMZN MKTP US 4E9V15GG3	WA	98109	$ 411.07	1/27/2021	65110 REC PROGRAM SUPPLIES	MEGAPHONES AND BINOCULARS
PRCS/RECREATION	AMAZON.COM 4F1Z81ND3 A	WA	98109	$ 65.97	2/2/2021	65110 REC PROGRAM SUPPLIES	UMBRELLAS
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US 8M4TF8P43	WA	98109	$ 25.99	2/22/2021	65095 OFFICE SUPPLIES	PROTECTIVE CASE FOR TABLET
PUBLIC WORKS/SERVICE	AMAZON.COM KI3732KM3 A	WA	98109	$ 29.98	1/27/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RHINO GRIP TAPE
PUBLIC WORKS/SERVICE	AMZN MKTP US 8V0N02IJ3	WA	98109	$ 91.98	1/27/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	DRAG MAT (ROSE GARDEN) GRINDER PARTS
PUBLIC WORKS/SERVICE	AMZN MKTP US KQ0KN7C23	WA	98109	$ 109.90	2/5/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIRES, TIRE REPAIR SUPPLIES
PUBLIC WORKS/SERVICE	AMZN MKTP US S58JN71H3	WA	98109	$ 66.60	2/22/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS, SMALL EQUIPMENT
PUBLIC WORKS/WTR PROD	AMZN MKTP US G53DW7ER3	WA	98109	$ 28.00	2/8/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES.
PUBLIC WORKS/WTR PROD	AMZN MKTP US P90EZ1MA3	WA	98109	$ 29.60	2/8/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SNOW BLOWER CARBURATOR KIT.
	AMAZON 2021 FEBRUARY TOTAL			$ 5,619.80			