

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/FAC MGMT	AMAZON.COM 215122920	WA	98109	\$ 3,199.90	6/28/2021	65050 BUILDING MAINTENANCE MATERIAL	AIR PURIFIERS FOR VARIOUS CITY FACILITIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 296HC5JF1	WA	98109	\$ 157.00	6/28/2021	65095 OFFICE SUPPLIES	2018 INTERNATIONAL ENERGY CONSERVATION AND 2012 INTERNATIONAL FIRE CODE
ADMIN SVCS/FAC MGMT	AMZN MKTP US 295ZJ5M11	WA	98109	\$ 74.95	7/1/2021	65085 MINOR EQUIP & TOOLS	BOOKS - CURRENT REQUIRED
ADMIN SVCS/FAC MGMT	AMAZON.COM 296UK8NA0	WA	98109	\$ 148.63	7/2/2021	65050 BUILDING MAINTENANCE MATERIAL	DRILLING EQUIPMENT
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2949W2J60	WA	98109	\$ 50.99	7/5/2021	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR CAM FOR PD
ADMIN SVCS/FAC MGMT	AMAZON.COM 290BE6151 A	WA	98109	\$ 3,199.90	7/8/2021	65050 BUILDING MAINTENANCE MATERIAL	STICKY MATS GUN RANGE
ADMIN SVCS/FAC MGMT	AMZN MKTP US 295K42612	WA	98109	\$ 29.99	7/12/2021	65085 MINOR EQUIP & TOOLS	AIR PURIFIERS FOR VARIOUS CITY FACILITIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US	WA	98109	\$ (29.99)	7/14/2021	65085 MINOR EQUIP & TOOLS	STUD FINDER FOR WORK AT NOYES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 294M66992	WA	98109	\$ 60.78	7/14/2021	65050 BUILDING MAINTENANCE MATERIAL	REFUND
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2E58K1A41	WA	98109	\$ 92.48	7/14/2021	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR HEAT CABLE
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2E62F40D0	WA	98109	\$ 13.49	7/15/2021	65050 BUILDING MAINTENANCE MATERIAL	INTEL ROOM ISSUES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2E62Y4XZ1	WA	98109	\$ 38.94	7/16/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC AND HEAT PUMPS CIVIC CENTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US	WA	98109	\$ (38.94)	7/19/2021	65050 BUILDING MAINTENANCE MATERIAL	TEST LEADS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2E0Q23H21	WA	98109	\$ 40.99	7/19/2021	65085 MINOR EQUIP & TOOLS	REFUND
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2E5KQ9H41	WA	98109	\$ 70.00	7/19/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR AC AND HEAT PUMPS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2E7FZ9ZR2	WA	98109	\$ 38.94	7/19/2021	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR AC AND HEAT PUMPS
ADMIN SVCS/INFO SYS	AMZN MKTP US 212Q142G0	WA	98109	\$ 199.99	6/28/2021	62250 COMPUTER EQUIPMENT MAINT	TEST LEADS
ADMIN SVCS/INFO SYS	AMZN MKTP US 217934RK0	WA	98109	\$ 199.99	6/29/2021	62250 COMPUTER EQUIPMENT MAINT	STORAGE BINS
ADMIN SVCS/INFO SYS	AMZN MKTP US 214LG1UD2	WA	98109	\$ 151.46	6/30/2021	65618 SECURITY CAMERA SUPPLIES	STORAGE BINS PD
ADMIN SVCS/INFO SYS	AMZN MKTP US 290MW0CH0	WA	98109	\$ 71.43	6/30/2021	62250 COMPUTER EQUIPMENT MAINT	POLE MOUNT BRACKETS
ADMIN SVCS/INFO SYS	AMZN MKTP US 292IR3PK1	WA	98109	\$ 183.92	6/30/2021	65618 SECURITY CAMERA SUPPLIES	SPARE LAPTOP PSU AND SERIAL ADAPTER FOR ROBERT CROWN SIGN
ADMIN SVCS/INFO SYS	AMZN MKTP US 298CJ3VA0	WA	98109	\$ 75.00	7/7/2021	65615 INFRASTRUCTURE SUPPLIS	POLE MOUNT BRACKETS
ADMIN SVCS/INFO SYS	AMZN MKTP US 294GO5RU1	WA	98109	\$ 15.99	7/8/2021	62250 COMPUTER EQUIPMENT MAINT	SERVER HARD DRIVE
ADMIN SVCS/INFO SYS	AMZN MKTP US 2E1H04PS1	WA	98109	\$ 99.00	7/15/2021	62250 COMPUTER EQUIPMENT MAINT	44231 PD SD CARD READER
ADMIN SVCS/INFO SYS	AMZN MKTP US 2E8Q14O70	WA	98109	\$ 259.00	7/15/2021	62250 COMPUTER EQUIPMENT MAINT	44162 INTERNAL BLUE RAY DRIVE
ADMIN SVCS/INFO SYS	AMZN MKTP US 2E6975JT2	WA	98109	\$ 701.84	7/20/2021	65615 INFRASTRUCTURE SUPPLIS	43996 DELL DOCK
ADMIN SVCS/INFO SYS	AMZN MKTP US 2E2S43E32	WA	98109	\$ 36.64	7/21/2021	65615 INFRASTRUCTURE SUPPLIS	HARD DRIVES FOR GARAGE CAMERA SERVER
ADMIN SVCS/INFO SYS	AMZN MKTP US 2E7432G22	WA	98109	\$ 137.00	7/23/2021	65615 INFRASTRUCTURE SUPPLIS	PATCH PANEL FOR WATER SWITCH BOX
HEALTH/HUMAN SVCS	AMZN MKTP US 294TQ3XQ1	WA	98109	\$ 105.34	6/30/2021	63045 SUMMER YOUTH EMPLOYMENT	RAID CARD FOR GARAGE CAMERA SERVER
PRCS/CHAND NEWB CNTR	AMZN MKTP US 290HSSNM1	WA	98109	\$ 239.98	6/28/2021	65110 REC PROGRAM SUPPLIES	BINGO CARDS FOR OLDER ADULT PARTICIPANTS FOR SAFE SUMMER INITIATIVE
PUBLIC WORKS/SERVICE	AMZN MKTP US 219HG1D92	WA	98109	\$ 212.21	6/28/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	SANDWICH BOARDS FOR BEACH ENTRANCES
PUBLIC WORKS/SERVICE	AMZN MKTP US 294Z50VF0	WA	98109	\$ 104.94	7/7/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	511 TRAILER VISE
PUBLIC WORKS/SERVICE	AMZN MKTP US 295P55VQ0	WA	98109	\$ 152.92	7/7/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LINE TRIMMER PARTS
PUBLIC WORKS/SERVICE	AMZN MKTP US 295Q107Q0	WA	98109	\$ 55.98	7/12/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LINE TRIMMER PARTS
PUBLIC WORKS/SERVICE	AMZN MKTP US 2E1N503L1	WA	98109	\$ 173.90	7/13/2021	65005 AGR/BOTANICAL SUPPLIES	TIRES CHAULK MACHINE
PUBLIC WORKS/SERVICE	AMZN MKTP US 2E22V0QD0	WA	98109	\$ 155.99	7/23/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	POND DYE
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2915C3JA0	WA	98109	\$ 15.49	7/5/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RAIN BARREL
PUBLIC WORKS/WTR PROD	AMZN MKTP US 290RQ4702	WA	98109	\$ 79.90	7/14/2021	65090 SAFETY EQUIPMENT	MANHOLE CAULK
PUBLIC WORKS/WTR PROD	AMZN MKTP US 290PA9IG2	WA	98109	\$ 73.50	7/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLUCONATE GEL FOR FLUORIDE
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2E23P81O1	WA	98109	\$ 123.95	7/15/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLUETOOTH HEADSET
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2E71T8P91	WA	98109	\$ 47.98	7/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2-CYCLE OIL
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2E9W81F10	WA	98109	\$ 6.98	7/15/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP VACUUM FILTERS
PUBLIC WORKS/WTR PROD	AMAZON.COM 2E0044V71 A	WA	98109	\$ 59.14	7/16/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	USB CHARGING CORD
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2E9RC25J0	WA	98109	\$ 43.98	7/22/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC CUTTER BLADE
							WELDING GAUGES
	AMAZON JULY 2021 TOTAL			\$ 10,931.49			