

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 250BD14Y0	WA	98109	\$ 293.76	8/26/2021	62245 OTHER EQMT MAINTENANCE	MOISTURE METER FOR FLEETWOOD
ADMIN SVCS/FAC MGMT	AMZN MKTP US 257N6Z2W0	WA	98109	\$ 155.98	8/26/2021	62245 OTHER EQMT MAINTENANCE	BATTERY REPLACEMENT
ADMIN SVCS/FAC MGMT	AMAZON.COM 254K05161	WA	98109	\$ 30.50	8/30/2021	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIRS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 254T03CM2	WA	98109	\$ 51.91	8/31/2021	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE 456 PARTS
ADMIN SVCS/FAC MGMT	AMAZON.COM 252PX2LM2	WA	98109	\$ 134.87	9/1/2021	62245 OTHER EQMT MAINTENANCE	UPS REPLACEMENT BATTERIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 250UH4Z82	WA	98109	\$ 111.34	9/2/2021	65050 BUILDING MAINTENANCE MATERIAL	G300 DUCTWORK REPAIRS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 256116ZC2	WA	98109	\$ 35.96	9/2/2021	62245 OTHER EQMT MAINTENANCE	WALL MOUNTS FOR INTELLIGENCE OFFICE
ADMIN SVCS/FAC MGMT	AMZN MKTP US 251GY12Y0	WA	98109	\$ 45.69	9/3/2021	65095 OFFICE SUPPLIES	OFFICE SUPPLIES PHONE CHARGER
ADMIN SVCS/FAC MGMT	AMZN MKTP US 258VM8GJ2	WA	98109	\$ 128.56	9/7/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2G0N12CK0	WA	98109	\$ 11.30	9/7/2021	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP/AC REPAIRS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 257H226C2	WA	98109	\$ 222.99	9/10/2021	65085 MINOR EQUIP & TOOLS	WIRE STRIPPER
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2G2R613M0	WA	98109	\$ 262.01	9/10/2021	62245 OTHER EQMT MAINTENANCE	ELECTRONIC SUCTION CUP FOR STONE FOR FOUNTAIN SQUARE
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2G0AN9MX0	WA	98109	\$ 598.00	9/15/2021	62245 OTHER EQMT MAINTENANCE	EXTRA ELECTRONIC SUCTION CUPS FOR FOUNTAIN SQUARE
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2C1HC4CF0	WA	98109	\$ 39.94	9/23/2021	62245 OTHER EQMT MAINTENANCE	UNIFORM
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2G7CY68U2	WA	98109	\$ 894.42	9/23/2021	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE 173 AND 544 PARTS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2C94F0JY1	WA	98109	\$ 47.35	9/24/2021	65085 MINOR EQUIP & TOOLS	PARTS FOR CONTROL PANEL FOR NOYES
ADMIN SVCS/INFO SYS	AMAZON.COM 253XZ7G71	WA	98109	\$ 81.04	8/30/2021	62250 COMPUTER EQUIPMENT MAINT	SPEAKERS
ADMIN SVCS/INFO SYS	AMAZON.COM 253ZNO580	WA	98109	\$ 329.99	9/3/2021	62250 COMPUTER EQUIPMENT MAINT	45202 SCANNER FOR PST
ADMIN SVCS/INFO SYS	AMAZON.COM 252YS49Q1 A	WA	98109	\$ 129.98	9/6/2021	62250 COMPUTER EQUIPMENT MAINT	44764 RAM FOR STOCK
ADMIN SVCS/INFO SYS	AMZN MKTP US 2G4BP64J1	WA	98109	\$ 2,698.90	9/8/2021	65555 PERSONAL COMPUTER EQ	COLOR PRINTER LESLIE PEREZ 43900
ADMIN SVCS/INFO SYS	AMZN MKTP US 2G9UK3371	WA	98109	\$ 435.00	9/9/2021	65555 PERSONAL COMPUTER EQ	COLOR PRINTER EXTRA TRAY LESLIE PEREZ 43900
ADMIN SVCS/INFO SYS	AMZN MKTP US 258NT9UC2	WA	98109	\$ 50.97	9/13/2021	65618 SECURITY CAMERA SUPPLIES	360 CAMERA MOUNT - ETHS NE
ADMIN SVCS/INFO SYS	AMZN MKTP US 258WK2S22	WA	98109	\$ 489.00	9/13/2021	65618 SECURITY CAMERA SUPPLIES	CRADLEPOINT 4G ROUTER
ADMIN SVCS/INFO SYS	AMZN MKTP US 2G3XX2V20	WA	98109	\$ 308.81	9/14/2021	62250 COMPUTER EQUIPMENT MAINT	MISC ADAPTERS
ADMIN SVCS/INFO SYS	AMAZON.COM 2G7XM7B61 A	WA	98109	\$ 599.98	9/15/2021	65555 PERSONAL COMPUTER EQ	45388 KIMBERLY RICHARDSON
ADMIN SVCS/INFO SYS	AMZN MKTP US 2G1CF9MR0	WA	98109	\$ 66.59	9/15/2021	62250 COMPUTER EQUIPMENT MAINT	MISC ADAPTERS
ADMIN SVCS/INFO SYS	AMZN MKTP US 2G4TQ8QB0	WA	98109	\$ 2,698.90	9/17/2021	65555 PERSONAL COMPUTER EQ	COLOR PRINTER KEVIN JOHNSON 45415
ADMIN SVCS/INFO SYS	AMZN MKTP US 2G8CW6SW1	WA	98109	\$ 454.13	9/17/2021	65555 PERSONAL COMPUTER EQ	COLOR PRINTER EXTRA TRAY KEVIN JOHNSON 45415
ADMIN SVCS/INFO SYS	AMZN MKTP US 2G9TE4NC2	WA	98109	\$ 870.36	9/20/2021	65618 SECURITY CAMERA SUPPLIES	WIRELESS BRIDGE EPD PARKING LOT IP SECURITY CAMERAS
ADMIN SVCS/INFO SYS	AMAZON.COM 2G5203YR0 A	WA	98109	\$ 332.99	9/22/2021	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 2G3LC2Y90	WA	98109	\$ 209.90	9/22/2021	62250 COMPUTER EQUIPMENT MAINT	HEADSETS FOR STOCK
ADMIN SVCS/INFO SYS	AMZN MKTP US 2G3PS1W50	WA	98109	\$ 429.40	9/22/2021	62250 COMPUTER EQUIPMENT MAINT	CISCO PHONES FOR STOCK
HEALTH/HUMAN SVCS	AMZN MKTP US 2P307CJ0	WA	00000	\$ (410.88)	9/14/2021	62490 OTHER PROGRAM COSTS	REFUND FOR FRAUDULENT PURCHASE
POLICE DEPARTMENT	AMAZON.COM 2G9ZL35R2 A	WA	98109	\$ 105.64	9/21/2021	65090 SAFETY EQUIPMENT	BLOOD OXYGEN SATURATION MONITOR
POLICE DEPARTMENT	AMZN MKTP US 2G1V42R60	WA	98109	\$ 50.24	9/21/2021	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT - RESUSCITATORS
POLICE DEPARTMENT	AMAZON.COM 2C9IC2FG1	WA	98109	\$ 60.61	9/22/2021	65090 SAFETY EQUIPMENT	GLOWSTICKS FOR PATROL
PRCS/RECREATION	AMZN MKTP US 250SS8PC2	WA	98109	\$ 59.97	9/6/2021	65085 MINOR EQUIP & TOOLS	RACTCHET STRAPS
PRCS/RECREATION	AMZN MKTP US 255UL3W00	WA	98109	\$ 9.49	9/6/2021	65110 REC PROGRAM SUPPLIES	SANDING SPONGES
PRCS/RECREATION	AMZN MKTP US 251H34GA2	WA	98109	\$ 108.14	9/7/2021	65110 REC PROGRAM SUPPLIES	RESIN, EPOXY, GLOVES
PRCS/RECREATION	AMZN MKTP US 2G3C59C81	WA	98109	\$ 10.99	9/7/2021	65110 REC PROGRAM SUPPLIES	GELCOAT PIGMENT
PRCS/RECREATION	AMZN MKTP US 2G2188CJ0	WA	98109	\$ 114.96	9/8/2021	65110 REC PROGRAM SUPPLIES	BOAT CLEANING SUPPLIES
PUBLIC WORKS/SERVICE	AMZN MKTP US 250LJ74V0	WA	98109	\$ 28.53	8/26/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	SAFETY SLEEVES
PUBLIC WORKS/SERVICE	AMZN MKTP US 251HQ1180	WA	98109	\$ 141.95	8/30/2021	65625 FURNITURE & FIXTURES	EMPLOYEE PICTURE FRAMES
PUBLIC WORKS/SERVICE	AMZN MKTP US 2528631G0	WA	98109	\$ 193.35	8/30/2021	65090 SAFETY EQUIPMENT	LIGHTS FOR 662
PUBLIC WORKS/SERVICE	AMZN MKTP US 255SS4P61	WA	98109	\$ 30.52	8/30/2021	65515 OTHER IMPROVEMENTS	DEPARTMENT TOOLS PRESSURE WASHER
PUBLIC WORKS/SERVICE	AMZN MKTP US 2C9K4CQ1	WA	98109	\$ 260.99	9/22/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ATTACHMENTS (COURT RESURFACING)
PUBLIC WORKS/SERVICE	AMZN MKTP US 2C32L4NW1	WA	98109	\$ 26.95	9/24/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEPARTMENT TOOL GAS CADDY
PUBLIC WORKS/SERVICE	AMZN MKTP US 2C5JM34G0	WA	98109	\$ 20.98	9/24/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR WEEDEATER
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2G0HA2ZD1	WA	98109	\$ 49.75	9/9/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TUBES FOR SPREADERS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2511A3Y42	WA	98109	\$ 113.94	9/15/2021	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	COOLING FAN
PUBLIC WORKS/WTR PROD	AMAZON.COM 2G2WI9RW0	WA	98109	\$ 152.99	9/21/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MANHOLE CAULK
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2C5649O41	WA	98109	\$ 109.95	9/22/2021	65090 SAFETY EQUIPMENT	TEMPORARY PIPE PLUG
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2G1UA4H12	WA	98109	\$ 39.99	9/22/2021	65090 SAFETY EQUIPMENT	FLASHLIGHT
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2G1QI96N2	WA	98109	\$ 34.99	9/23/2021	65085 MINOR EQUIP & TOOLS	GREASE COUPLER
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2C0T73N71	WA	98109	\$ 24.95	9/24/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEMPORARY PIPE PLUG
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2G1253Z2E	WA	98109	\$ 127.43	9/24/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLASTING MEDIA
							FLASHLIGHT
	AMAZON SEPTEMBER 2021 TOTAL			\$ 14,716.94			