

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	EXPENSE DESCRIPTION	COST ALLOCATION - EXPENSE OBJECT
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2C3N13F72	WA	98109	\$ 53.96	9/28/2021	62245 OTHER EQMT MAINTENANCE	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2C81178B1	WA	98109	\$ 19.97	9/30/2021	62245 OTHER EQMT MAINTENANCE	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON PRIME 2C2HF7S91	WA	98109	\$ 12.99	10/1/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP/HVAC
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2C3H20Q0T	WA	98109	\$ 71.96	10/1/2021	65085 MINOR EQUIP & TOOLS	SENSING RELAYS FOR CONTROL PANEL
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2C4VY5BE0	WA	98109	\$ 33.90	10/1/2021	62245 OTHER EQMT MAINTENANCE	DOOR LOCK ACTUATOR FOR VAN STORAGE
ADMIN SVCS/FAC MGMT	AMAZON.COM 2C2I68HB2	WA	98109	\$ 24.30	10/4/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2C0VK9NH2	WA	98109	\$ 23.58	10/4/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR COOLING TOWER
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2C4JQ5B12	WA	98109	\$ 62.97	10/4/2021	65095 OFFICE SUPPLIES	CASE AND KEYBOARD FOR IPAD
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2C4ZG4HS2	WA	98109	\$ 6.34	10/4/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2C8DH4R91	WA	98109	\$ 28.02	10/4/2021	62245 OTHER EQMT MAINTENANCE	UNIFORMS
ADMIN SVCS/FAC MGMT	AMAZON.COM 2C4EC5KT2 A	WA	98109	\$ 39.27	10/6/2021	62245 OTHER EQMT MAINTENANCE	UTILITY LOCK FOR WAREHOUSE CAGE
ADMIN SVCS/FAC MGMT	AMZN MKTP US 279G40FP0	WA	98109	\$ 45.45	10/6/2021	65085 MINOR EQUIP & TOOLS	GLOVES
ADMIN SVCS/FAC MGMT	AMAZON.COM 278W40N00 A	WA	98109	\$ 240.89	10/7/2021	62245 OTHER EQMT MAINTENANCE	TABLE CART AND FOLDING CHAIRS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 275E50TH2	WA	98109	\$ 93.36	10/12/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP
ADMIN SVCS/FAC MGMT	AMZN MKTP US 276GN2B90	WA	98109	\$ 35.67	10/12/2021	65085 MINOR EQUIP & TOOLS	POWER SUPPLY FOR CONTROL PANEL
ADMIN SVCS/FAC MGMT	AMZN MKTP US 274BK8PD2	WA	98109	\$ 129.30	10/13/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP
ADMIN SVCS/FAC MGMT	AMZN MKTP US 278PC2WJ1	WA	98109	\$ 28.99	10/15/2021	65025 FOOD	TRUNK OR TREAT EVENT
ADMIN SVCS/FAC MGMT	AMAZON.COM 272PU98Q2	WA	98109	\$ 3,299.89	10/18/2021	65050 BUILDING MAINTENANCE MATERIAL	AIR PURIFIERS FOR VARIOUS CITY FACILITIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 273IE8BX2	WA	98109	\$ 520.00	10/18/2021	65040 JANITORIAL SUPPLIES	CARPET SCRUBBER
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2Y5RJ03R0	WA	98109	\$ 31.96	10/18/2021	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2Y6JQ7L40	WA	98109	\$ 83.42	10/18/2021	65050 BUILDING MAINTENANCE MATERIAL	TRUNK OR TREAT EVENT
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2Y10Q0EY1	WA	98109	\$ 25.16	10/19/2021	62245 OTHER EQMT MAINTENANCE	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2Y5AJ1TL0	WA	98109	\$ 53.70	10/19/2021	62245 OTHER EQMT MAINTENANCE	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2Y9434P50	WA	98109	\$ 37.74	10/20/2021	62245 OTHER EQMT MAINTENANCE	SHOP SUPPLIES
ADMIN SVCS/INFO SYS	AMZN MKTP US 2C7RQ33U0	WA	98109	\$ 309.60	9/27/2021	65618 SECURITY CAMERA SUPPLIES	IP SECURITY CAMERA MOUNTING HARDWARE
ADMIN SVCS/INFO SYS	AMZN MKTP US 2G14T8WV2	WA	98109	\$ 64.46	9/27/2021	65615 INFRASTRUCTURE SUPPLIS	RACK HARDWARE
ADMIN SVCS/INFO SYS	AMAZON.COM 2C1BH4601	WA	98109	\$ 39.22	9/30/2021	62250 COMPUTER EQUIPMENT MAINT	TRAINING MANUAL
ADMIN SVCS/INFO SYS	AMAZON.COM 2C7JD75J0	WA	98109	\$ 44.99	9/30/2021	62250 COMPUTER EQUIPMENT MAINT	TRAINING MANUAL
ADMIN SVCS/INFO SYS	AMAZON.COM 2C3AK99L2	WA	98109	\$ 222.96	10/6/2021	65615 INFRASTRUCTURE SUPPLIS	RACK HARDWARE
ADMIN SVCS/INFO SYS	AMAZON.COM 2785V1071 A	WA	98109	\$ 99.99	10/8/2021	65555 PERSONAL COMPUTER EQ	LABEL MAKER FOR IT
ADMIN SVCS/INFO SYS	AMZN MKTP US 2752Q3721	WA	98109	\$ 103.96	10/13/2021	62250 COMPUTER EQUIPMENT MAINT	45783 HEADSETS
ADMIN SVCS/INFO SYS	AMZN MKTP US 273NW5R21	WA	98109	\$ 105.89	10/14/2021	62250 COMPUTER EQUIPMENT MAINT	45783 CISCO PHONE HEADSET ADAPTERS
ADMIN SVCS/INFO SYS	AMZN MKTP US 274ID5UA0	WA	98109	\$ 387.10	10/15/2021	62250 COMPUTER EQUIPMENT MAINT	46012 CISCO IP PHONES
ADMIN SVCS/INFO SYS	AMAZON.COM 2Y2919LX0	WA	98109	\$ 399.90	10/18/2021	65095 OFFICE SUPPLIES	40977 FLEETWOOD CAMERAS PC
ADMIN SVCS/INFO SYS	AMAZON.COM 2Y5GQ3N30	WA	98109	\$ 471.40	10/18/2021	62250 COMPUTER EQUIPMENT MAINT	46017 WEBCAMS
ADMIN SVCS/INFO SYS	AMZN MKTP US 2Y1K0M2S2	WA	98109	\$ 107.96	10/18/2021	62250 COMPUTER EQUIPMENT MAINT	45885 JONATHAN SILVERSTEIN KEYBOARD
ADMIN SVCS/INFO SYS	AMAZON.COM 2Y0TH1X71 A	WA	98109	\$ 228.00	10/20/2021	62250 COMPUTER EQUIPMENT MAINT	APPLE TRACK PAD KELLY GANDURSKI 45876
ADMIN SVCS/INFO SYS	AMZN MKTP US 2Y0N79CX2	WA	98109	\$ 112.83	10/20/2021	62250 COMPUTER EQUIPMENT MAINT	46017 CABLES FOR PHONES
ADMIN SVCS/INFO SYS	AMZN MKTP US 2Y3JB4V30	WA	98109	\$ 489.00	10/21/2021	65618 SECURITY CAMERA SUPPLIES	CRADLEPOINT 4G ROUTER
ADMIN SVCS/INFO SYS	AMAZON.COM 674PI68K3	WA	98109	\$ 175.23	10/25/2021	65615 INFRASTRUCTURE SUPPLIS	UPS BATTERY FOR 1ST FLOOR NORTH
ADMIN SVCS/PARKING	AMZN MKTP US 2Y13E4PR1	WA	98109	\$ 171.54	10/20/2021	65090 SAFETY EQUIPMENT	ETHS TRAFFIC CONTROL SAFETY GLOVES AND WHISTLES
CMO/FINANCE	AMZN MKTP US 2Y9K35392	WA	98109	\$ 39.97	10/22/2021	62490 OTHER PROGRAM COSTS	DIGITAL VOICE RECORDER FOR BUDGET AND FINANCE MEETINGS
FIRE DEPARTMENT	AMZN MKTP US 2757W1Q21	WA	98109	\$ 93.97	10/12/2021	65085 MINOR EQUIP & TOOLS	AMAZON. TOOL POUCH ROLLS FOR RIGS. 10/11/2021. VAN DORPE.
FIRE DEPARTMENT	AMZN MKTP US 2Y92W71N0	WA	98109	\$ 314.40	10/20/2021	65075 MEDICAL & LAB SUPPLIES	AMAZON. GLUCOSE TEST STRIPS. 10/19/2021. VAN DORPE
HEALTH/HUMAN SVCS	AMZN MKTP US 273R49JF0	WA	98109	\$ 249.95	10/8/2021	62490 OTHER PROGRAM COSTS	VACCINATION PROGRAM
POLICE DEPARTMENT	AMZN MKTP US 2Y0BW6B32	WA	98109	\$ 179.65	10/25/2021	65090 SAFETY EQUIPMENT	SUPPLIES FOR ANNUAL POLICE AWARDS CEREMONY
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US 2G2US0RW2	WA	98109	\$ 384.87	9/27/2021	65085 MINOR EQUIP & TOOLS	ENGINEERING SURVEYING SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US 277ZQ5QQ2	WA	98109	\$ 60.00	10/18/2021	65125 OTHER COMMODITIES	HELIUM TANK FOR TRUNK OR TREAT EVENT
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US 2Y5930G60	WA	98109	\$ 27.78	10/20/2021	65025 FOOD	ITEMS FOR TRUNK OR TREAT EVENT AND OFFICE SUPPLIES FOR PWA
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US 2Y5930G60	WA	98109	\$ 26.08	10/20/2021	65095 OFFICE SUPPLIES	ITEMS FOR TRUNK OR TREAT EVENT AND OFFICE SUPPLIES FOR PWA
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US 2Y5930G60	WA	98109	\$ 259.15	10/20/2021	65125 OTHER COMMODITIES	ITEMS FOR TRUNK OR TREAT EVENT AND OFFICE SUPPLIES FOR PWA
PUBLIC WORKS/SERVICE	AMZN MKTP US 270DV96X0	WA	98109	\$ 142.95	10/13/2021	65625 FURNITURE & FIXTURES	EMPLOYEE PICTURE RECOGNITION FRAMES
PUBLIC WORKS/SERVICE	AMZN MKTP US 271K78K00	WA	98109	\$ 26.99	10/14/2021	65085 MINOR EQUIP & TOOLS	511 TOOLS
PUBLIC WORKS/SERVICE	AMZN MKTP US 276RS4W1X1	WA	98109	\$ 39.96	10/15/2021	62199 PRK MAINTENANCE & FURNITUR REPLACE	WELDING PPE SHOP
PUBLIC WORKS/WTR PROD	AMAZON.COM 2C8L74DE1	WA	98109	\$ 100.07	9/30/2021	62245 OTHER EQMT MAINTENANCE	WRONG CHARGE
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2C46F96W2	WA	98109	\$ 219.70	10/5/2021	62245 OTHER EQMT MAINTENANCE	PORTABLE WATERPROOF LED LIGHT
PUBLIC WORKS/WTR PROD	AMAZON.COM	WA	98109	\$ (100.07)	10/7/2021	62245 OTHER EQMT MAINTENANCE	WRONG CHARGE REFUND
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2705P4SF1	WA	98109	\$ 29.98	10/12/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TABLET CASE
	OCTOBER 2021 AMAZON TOTAL			\$ 10,632.22			