

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 164BI75C1	WA	98109	\$ 65.40	3/28/2022	65085 MINOR EQUIP & TOOLS	ROTARY LOCKS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 164UH8FO0	WA	98109	\$ 62.07	3/28/2022	65085 MINOR EQUIP & TOOLS	ROTARY LOCKS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1N5ZE7YK0	WA	98109	\$ 76.00	3/28/2022	62245 OTHER EQMT MAINTENANCE	DIAGNOSTIC COMPUTER CHARGING
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1N7XX6D62	WA	98109	\$ 25.98	3/28/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 163Q03LH2	WA	98109	\$ 83.97	3/30/2022	62245 OTHER EQMT MAINTENANCE	DIAGNOSTIC COMPUTER CHARGING
ADMIN SVCS/FAC MGMT	AMAZON PRIME 168UN7EH2	WA	98109	\$ 14.99	3/31/2022	62360 MEMBERSHIP DUES	AMAZON SUBSCRIPTION
ADMIN SVCS/FAC MGMT	AMZN MKTP US 167KP7JH2	WA	98109	\$ 39.94	3/31/2022	65085 MINOR EQUIP & TOOLS	GYM MAT SECURING NET
ADMIN SVCS/FAC MGMT	AMAZON.COM 163VJ26S2 A	WA	98109	\$ 134.88	4/4/2022	65050 BUILDING MAINTENANCE MATERIAL	WALL BRACING FOR FLEET PARTS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 163GA3SH2	WA	98109	\$ 64.59	4/4/2022	65095 OFFICE SUPPLIES	PHONE PROTECTION EQUIP
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1H8IW0LH2	WA	98109	\$ 93.97	4/6/2022	62245 OTHER EQMT MAINTENANCE	FUEL CARDS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1H3568NI2	WA	98109	\$ 35.97	4/7/2022	65085 MINOR EQUIP & TOOLS	PROXIMITY RACKS FOR BOAT RAMP
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1A4091JQ1	WA	98109	\$ 15.97	4/8/2022	65085 MINOR EQUIP & TOOLS	BATTERIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1A8Z71D01	WA	98109	\$ 55.93	4/12/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1O96E6CV0	WA	98109	\$ 36.11	4/20/2022	62245 OTHER EQMT MAINTENANCE	DIAGNOSTIC COMPUTER CHARGING
ADMIN SVCS/INFO SYS	AMAZON.COM 161OY4VR1	WA	98109	\$ 258.00	3/28/2022	62250 COMPUTER EQUIPMENT MAINT	49752 BATTERY CASES FOR CHIEF IPHONES
ADMIN SVCS/INFO SYS	AMAZON.COM 166K18X30 A	WA	98109	\$ 329.00	3/29/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 167F95FA2	WA	98109	\$ 431.60	3/29/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 1H4541F11	WA	98109	\$ 530.32	3/30/2022	65615 INFRASTRUCTURE SUPPLIES	NETWORK CABLES 10FT
ADMIN SVCS/INFO SYS	AMZN MKTP US 161M20VX2	WA	98109	\$ 359.25	4/1/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 1H35J3JD1	WA	98109	\$ 431.60	4/1/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 1H7NL6NN1	WA	98109	\$ 8.95	4/1/2022	65555 IT COMPUTER HARDWARE	MINI-DISPLAY CABLE ADAPTER
ADMIN SVCS/INFO SYS	AMAZON.COM 160KY5YL0 A	WA	98109	\$ 749.99	4/4/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 164R97572	WA	98109	\$ 173.89	4/4/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 167Q615L2	WA	98109	\$ 20.00	4/4/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 1H2H801C1	WA	98109	\$ 89.99	4/4/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 1H30J11Y1	WA	98109	\$ 649.00	4/4/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 1H63W0G51	WA	98109	\$ 171.00	4/4/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 1H9Y85E00	WA	98109	\$ 199.98	4/5/2022	65615 INFRASTRUCTURE SUPPLIES	REPLACEMENT HD FOR FAILED TEST SAN
ADMIN SVCS/INFO SYS	AMAZON.COM 1H3NY6CK2	WA	98109	\$ 119.99	4/6/2022	62250 COMPUTER EQUIPMENT MAINT	REPLACEMENT KEYBOARD FOR IT
ADMIN SVCS/INFO SYS	AMZN MKTP US 1H7U89Q00	WA	98109	\$ 35.24	4/8/2022	65615 INFRASTRUCTURE SUPPLIES	RJ45 COUPLER
ADMIN SVCS/INFO SYS	AMZN MKTP US 1A5AJ3061	WA	98109	\$ 51.38	4/11/2022	65615 INFRASTRUCTURE SUPPLIES	NETWORK CABLES 15FT
ADMIN SVCS/INFO SYS	AMZN MKTP US 1H60M42P0	WA	98109	\$ 51.38	4/11/2022	65615 INFRASTRUCTURE SUPPLIES	NETWORK CABLES 15FT
ADMIN SVCS/INFO SYS	AMZN MKTP US 1A1Y53X12	WA	98109	\$ 1,411.34	4/18/2022	64540 TELECOMMUNICATIONS - WIRELESS	5G WIRELESS ADAPTER - MAPLE GARAGE
ADMIN SVCS/INFO SYS	AMZN MKTP US 1A5EW65F0	WA	98109	\$ 1,401.34	4/18/2022	64505 TELECOMMUNICATIONS	5G WIRELESS ADAPTER - SHERMAN GARAGE
ADMIN SVCS/INFO SYS	AMZN MKTP US 1O0DW5P21	WA	98109	\$ 219.98	4/18/2022	65615 INFRASTRUCTURE SUPPLIES	SHELVING
ADMIN SVCS/INFO SYS	AMZN MKTP US 1A4JZ8S02	WA	98109	\$ 36.63	4/19/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 1O6DQ6K01	WA	98109	\$ 24.29	4/19/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 1O1QC4MH2	WA	98109	\$ 295.20	4/25/2022	65618 SECURITY CAMERA SUPPLIES	SOLID STATE MEMORY CARDS
ADMIN SVCS/INFO SYS	AMZN MKTP US 1O9B63Q00	WA	98109	\$ 49.99	4/25/2022	65615 INFRASTRUCTURE SUPPLIES	CRADLEPOINT MOUNTING BRACKET
FIRE DEPARTMENT	AMZN MKTP US 1A8LI5180	WA	98109	\$ 53.98	4/14/2022	65075 MEDICAL & LAB SUPPLIES	AMAZON. GLUCOSE TEST STRIPS. 4/11/2022. VAN DORPE
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US 1H1318011	WA	98109	\$ 34.95	4/4/2022	65090 SAFETY EQUIPMENT	PHONE PROTECTORS FOR ENGINEERING STAFF
PUBLIC WORKS/SERVICE	AMAZON.COM 163HC9500	WA	98109	\$ 179.31	3/30/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SNADPRO CRAG MAT
PUBLIC WORKS/SERVICE	AMAZON.COM 1H4UR9CG1 A	WA	98109	\$ 64.99	3/30/2022	65085 MINOR EQUIP & TOOLS	SEEDROOM JACK
PUBLIC WORKS/SERVICE	AMZN MKTP US 1H1RY6ZM0	WA	98109	\$ 71.98	4/4/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP TOOLS
PUBLIC WORKS/SERVICE	AMZN MKTP US 1H3TD4Z00	WA	98109	\$ 53.98	4/4/2022	65085 MINOR EQUIP & TOOLS	PPE
PUBLIC WORKS/SERVICE	AMAZON.COM	WA	98109	\$ (179.31)	4/12/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	RETURN (DAMAGED)
PUBLIC WORKS/SERVICE	AMZN MKTP US 1H0SJ9KR2	WA	98109	\$ 59.98	4/12/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	OFFICE ORGANIZER
PUBLIC WORKS/SERVICE	AMZN MKTP US 1A9NN3Y41	WA	98109	\$ 61.70	4/13/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TUBES STOCK TORO TIRES
PUBLIC WORKS/SERVICE	AMZN MKTP US 1A5FQ2072	WA	98109	\$ 22.99	4/18/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	TOOL STORAGE
PUBLIC WORKS/SERVICE	AMZN MKTP US 1O3JH4B01	WA	98109	\$ 166.74	4/18/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	LOCKS STOCK, TRIMMER PARTS STOCK, TOOLS
PUBLIC WORKS/SERVICE	AMZN MKTP US 1O6747631	WA	98109	\$ 136.50	4/19/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRIMMER PARTS STOCK
PUBLIC WORKS/SERVICE	AMZN MKTP US 1O7OL8UN1	WA	98109	\$ 27.98	4/20/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	TOOL STORAGE
PUBLIC WORKS/SERVICE	AMZN MKTP US 1O8Z459Y1	WA	98109	\$ 59.12	4/20/2022	65085 MINOR EQUIP & TOOLS	GARDENER TOOL
PUBLIC WORKS/WTR PROD	AMZN MKTP US 1N2901SH2	WA	98109	\$ 28.93	3/28/2022	62245 OTHER EQMT MAINTENANCE	MONITOR STAND, MINT OIL
PUBLIC WORKS/WTR PROD	AMZN MKTP US 1H7FT6Z91	WA	98109	\$ 9.02	3/31/2022	65040 JANITORIAL SUPPLIES	SCRUB PADS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 164AH3852	WA	98109	\$ 83.17	4/4/2022	65085 MINOR EQUIP & TOOLS	SCUFF PADS, FUSES
PUBLIC WORKS/WTR PROD	AMZN MKTP US 1A9WZ3IP1	WA	98109	\$ 59.99	4/13/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ENGINE HEATER
PUBLIC WORKS/WTR PROD	AMZN MKTP US 1A31G8FY2	WA	98109	\$ 644.99	4/14/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WODER UNDER SINK FILTERS
PUBLIC WORKS/WTR PROD	AMAZON.COM 1O4639JZ1	WA	98109	\$ 171.08	4/15/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BELT TENSION GAUGE
PUBLIC WORKS/WTR PROD	AMZN MKTP US 1O47D2J51	WA	98109	\$ 94.96	4/15/2022	65085 MINOR EQUIP & TOOLS	USB CABLES AND CHARGING HEADS FOR JOHN
PUBLIC WORKS/WTR PROD	AMZN MKTP US 1O7UI2E91	WA	98109	\$ 19.98	4/18/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA COMPUTER CORDS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 1O3KJ03N1	WA	98109	\$ 12.78	4/25/2022	65085 MINOR EQUIP & TOOLS	GRINDER SPANNERS FOR SHOP
	AMAZON APRIL 2022 TOTAL			\$ 10,844.89			