

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 PRIME WG3W60Y63	WA	98109	\$ 12.99	1/31/2022	62360 MEMBERSHIP DUES	AMAZON SUBSCRIPTION
ADMIN SVCS/FAC MGMT	AMAZON.COM E29V77WN3	WA	98109	\$ 46.06	2/2/2022	65050 BUILDING MAINTENANCE MATERIAL	STEAM TRAP MATERIALS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 9X6LL08V3	WA	98109	\$ 20.43	2/10/2022	65095 OFFICE SUPPLIES	NEW PHONE CASE
ADMIN SVCS/FAC MGMT	AMZN MKTP US QX3FY7593	WA	98109	\$ 599.96	2/10/2022	65060 MATERIALS TO MAINTAIN AUTOSL	INVERTERS FOR VEHICLE REPAIRS
ADMIN SVCS/FAC MGMT	AMZN MKTP US LQ25Y3PD3	WA	98109	\$ 45.98	2/14/2022	65095 OFFICE SUPPLIES	TABLET PROTECTOR
ADMIN SVCS/FAC MGMT	AMZN MKTP US 10WPS58G1	WA	98109	\$ 16.98	2/24/2022	65095 OFFICE SUPPLIES	CELL PHONE CASE
ADMIN SVCS/INFO SYS	AMAZON.COM JS3I88873	WA	98109	\$ 24.27	1/28/2022	62250 COMPUTER EQUIPMENT MAINT	47607 EXTENSION CORDS
ADMIN SVCS/INFO SYS	AMZN MKTP US ZR14M2R53	WA	98109	\$ 267.29	2/4/2022	62250 COMPUTER EQUIPMENT MAINT	RELAY RACK FOR DMITRY, INFRASTRUCTURE
ADMIN SVCS/INFO SYS	AMZN MKTP US R51Q91753	WA	98109	\$ 299.97	2/7/2022	65555 IT COMPUTER HARDWARE	REPLACEMENT SAN HARDDRIVES
ADMIN SVCS/INFO SYS	AMAZON.COM SL8B62IS3 A	WA	98109	\$ 1,590.00	2/8/2022	65555 IT COMPUTER HARDWARE	SPARE MONITORS
ADMIN SVCS/INFO SYS	AMAZON.COM SN36E2093 A	WA	98109	\$ 820.00	2/9/2022	62250 COMPUTER EQUIPMENT MAINT	5 MONITORS FOR STOCK
ADMIN SVCS/INFO SYS	AMZN MKTP US CM4A415P3	WA	98109	\$ 39.85	2/9/2022	65555 IT COMPUTER HARDWARE	SPARE SERIAL ADAPTER FOR ROBERT CROWN SIGN
ADMIN SVCS/INFO SYS	AMAZON.COM TN4CF1BN3 A	WA	98109	\$ 187.90	2/15/2022	65555 IT COMPUTER HARDWARE	USB HUBS FOR STOCK
ADMIN SVCS/INFO SYS	AMZN MKTP US YK3HW20D3	WA	98109	\$ 29.99	2/15/2022	65555 IT COMPUTER HARDWARE	48597 LAPTOP BATTERY
ADMIN SVCS/INFO SYS	AMAZON.COM NR3C864J3	WA	98109	\$ 240.00	2/16/2022	65555 IT COMPUTER HARDWARE	48737 5-ASUS WEBCAMS FOR STOCK AT PD
ADMIN SVCS/INFO SYS	AMAZON.COM 7Q3WZ70I3 A	WA	98109	\$ 50.97	2/21/2022	65555 IT COMPUTER HARDWARE	48574 EXTENSION CORDS FOR STOCK
ADMIN SVCS/INFO SYS	AMAZON.COM Q744K7143 A	WA	98109	\$ 101.89	2/21/2022	65555 IT COMPUTER HARDWARE	48837 TONER FOR PD PRINTER (OFF CONTRACT)
ADMIN SVCS/INFO SYS	AMZN MKTP US 0I4DR1QT3	WA	98109	\$ 631.17	2/21/2022	65555 IT COMPUTER HARDWARE	HEADSETS, SPEAKERS, WEBCAMS AND SUPPLIES 48858
ADMIN SVCS/INFO SYS	AMZN MKTP US 2H5G60SM3	WA	98109	\$ 171.50	2/21/2022	65555 IT COMPUTER HARDWARE	INK FOR ID BADGE PRINTER. HR
ADMIN SVCS/INFO SYS	AMZN MKTP US DF1CO3023	WA	98109	\$ 375.00	2/21/2022	65555 IT COMPUTER HARDWARE	10 CISCO DESK PHONES
ADMIN SVCS/INFO SYS	AMZN MKTP US SP9NB2UM3	WA	98109	\$ 1,400.00	2/21/2022	65555 IT COMPUTER HARDWARE	48832 CISCO PHONES FOR PD
ADMIN SVCS/INFO SYS	AMAZON.COM 9B6V02IN3 A	WA	98109	\$ 291.89	2/22/2022	65555 IT COMPUTER HARDWARE	FULL 3 COLOR TONER SET. 48837 PD
ADMIN SVCS/INFO SYS	AMZN MKTP US 1I22380Z1	WA	98109	\$ 25.71	2/22/2022	65555 IT COMPUTER HARDWARE	FIBER OPTICAL CABLE VISUAL FAULT LOCATOR
ADMIN SVCS/INFO SYS	AMZN MKTP US 1I5338GP1	WA	98109	\$ 498.08	2/22/2022	65555 IT COMPUTER HARDWARE	MAPLE GARAGE SECURITY OFFICE GPUS, MOUNTS, AND CABLES
ADMIN SVCS/INFO SYS	AMZN MKTP US 1I1D96Q91	WA	98109	\$ 1,000.00	2/24/2022	65555 IT COMPUTER HARDWARE	CISCO WIRED CONFERENCE PHONE MICROPHONE KITS
ADMIN SVCS/INFO SYS	AMZN MKTP US 1I9TA3AB0	WA	98109	\$ 500.00	2/24/2022	65555 IT COMPUTER HARDWARE	YUBIKEY 2FA TOKENS
ADMIN SVCS/INFO SYS	AMZN MKTP US 1I3KR6SV1	WA	98109	\$ 798.27	2/25/2022	65555 IT COMPUTER HARDWARE	CISCO CONFERENCE PHONES
FIRE DEPARTMENT	AMZN MKTP US 3B63228H3	WA	98109	\$ 83.43	1/26/2022	65010 BOOKS, PUBLICATIONS, MAPS	AMAZON. JOSE R TEXT BOOKS. 1/24/2022. VAN DORPE.
FIRE DEPARTMENT	AMAZON.COM 997IR5EE3	WA	98109	\$ 106.74	1/31/2022	65010 BOOKS, PUBLICATIONS, MAPS	AMAZON. JOSE R TEXTBOOKS. 1/24/2022. VAN DORPE
FIRE DEPARTMENT	AMZN MKTP US 6X1U91L53	WA	98109	\$ 110.89	1/31/2022	65095 OFFICE SUPPLIES	AMAZON. IPENCIL (2310) AND COAT HANGERS (2315). 1/29/2022. VAN DORPE
FIRE DEPARTMENT	AMZN MKTP US 6X1U91L53	WA	98109	\$ 95.98	1/31/2022	65095 OFFICE SUPPLIES	AMAZON. IPENCIL (2310) AND COAT HANGERS (2315). 1/29/2022. VAN DORPE
FIRE DEPARTMENT	AMZN MKTP US 2P2AS37U3	WA	98109	\$ 89.28	2/2/2022	65075 MEDICAL & LAB SUPPLIES	AMAZON. GLUCOSE TEST STRIPS. 2/1/2022. VAN DORPE
FIRE DEPARTMENT	AMAZON.COM 305NLOJR3	WA	98109	\$ 238.32	2/7/2022	65075 MEDICAL & LAB SUPPLIES	AMAZON. GLUCOSE TEST STRIPS. 2/6/2022. VAN DORPE
PRCS/ECOLOGY CNTR	AMZN MKTP US CS46R5S63	WA	98109	\$ 56.95	2/22/2022	65110 REC PROGRAM SUPPLIES	OWL PELLETS
PRCS/RECREATION	AMAZON.COM 1B52H2942	WA	98109	\$ 107.98	2/25/2022	65110 REC PROGRAM SUPPLIES	BATTING CAGE EQUIPMENT FOR ROBERT CROWN AND CHANDLER
PRCS/RECREATION	AMAZON.COM 1B52H2942	WA	98109	\$ 107.98	2/25/2022	65110 REC PROGRAM SUPPLIES	BATTING CAGE EQUIPMENT FOR ROBERT CROWN AND CHANDLER
PUBLIC WORKS/SERVICE	AMZN MKTP US 202ZE9VM3	WA	98109	\$ 213.13	1/28/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS SHOP
PUBLIC WORKS/SERVICE	AMZN MKTP US S18FJ92B3	WA	98109	\$ 39.99	1/28/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS SHOP
PUBLIC WORKS/SERVICE	AMAZON.COM PH1947723	WA	98109	\$ 172.56	2/1/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLADES FOR SAW STOCK
PUBLIC WORKS/SERVICE	AMZN MKTP US	WA	98109	\$ (127.73)	2/1/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	REFUND
PUBLIC WORKS/SERVICE	AMZN MKTP US UD9GT0F13	WA	98109	\$ 85.44	2/10/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	TOOLS SHOP
PUBLIC WORKS/SERVICE	AMAZON.COM S489X1ZK3	WA	98109	\$ 30.43	2/11/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP TOOLS
PUBLIC WORKS/SERVICE	AMZN MKTP US Y50XC7WV3	WA	98109	\$ 41.41	2/14/2022	65085 MINOR EQUIP & TOOLS	TREE WORK TOOLS
PUBLIC WORKS/SERVICE	AMZN MKTP US CP20L0JS3	WA	98109	\$ 73.57	2/16/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP TOOLS ABI FLOOD LIGHT
PUBLIC WORKS/SERVICE	AMZN MKTP US 1B4JY19R1	WA	98109	\$ 15.11	2/18/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS ABI
PUBLIC WORKS/SERVICE	AMZN MKTP US 1B7NF4U31	WA	98109	\$ 158.54	2/18/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIRE ABI
PUBLIC WORKS/SERVICE	AMZN MKTP US ZW7311A93	WA	98109	\$ 34.86	2/18/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIRE ABI
PUBLIC WORKS/SERVICE	AMZN MKTP US 1I4449LC0	WA	98109	\$ 131.15	2/23/2022	65085 MINOR EQUIP & TOOLS	CHARGING PORTS FOR EMPLOYEE RADIOS
PUBLIC WORKS/WTR PROD	AMZN MKTP US RY1957NK3	WA	98109	\$ 137.86	1/28/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1.5" ROTARY HAMMER BIT
PUBLIC WORKS/WTR PROD	AMAZON.COM 6D2GB2XE3 A	WA	98109	\$ 259.02	2/4/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ROTARY HAMMER BITS
PUBLIC WORKS/WTR PROD	AMAZON.COM GR73U8073	WA	98109	\$ 95.53	2/7/2022	65085 MINOR EQUIP & TOOLS	SAW BLADE (TOOLS)
PUBLIC WORKS/WTR PROD	AMZN MKTP US NE9R821O3	WA	98109	\$ 81.79	2/7/2022	65085 MINOR EQUIP & TOOLS	PUNCH SET (TOOLS)
PUBLIC WORKS/WTR PROD	AMAZON.COM AMZN.COMBI	WA	98109	\$ (259.02)	2/8/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND FOR ROTARY HAMMER BITS NOT RECEIVED
PUBLIC WORKS/WTR PROD	AMAZON.COM VR12E8853	WA	98109	\$ 215.69	2/10/2022	65085 MINOR EQUIP & TOOLS	TAP & DYE SET
PUBLIC WORKS/WTR PROD	AMZN MKTP US BX38L7003	WA	98109	\$ 350.91	2/10/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1" ROTARY HAMMER BITS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 281HU94C3	WA	98109	\$ 461.28	2/14/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE SUPPLIES
PUBLIC WORKS/WTR PROD	AMZN MKTP US O24FU71V3	WA	98109	\$ 28.02	2/14/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE SUPPLIES
PUBLIC WORKS/WTR PROD	AMAZON.COM 1B54R6901 A	WA	98109	\$ 149.95	2/18/2022	65555 IT COMPUTER HARDWARE	BLUETOOTH KEYBOARDS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 1B3TX4IW0	WA	98109	\$ 17.00	2/22/2022	62245 OTHER EQMT MAINTENANCE	MOUSE JIGGLER
PUBLIC WORKS/WTR PROD	AMZN MKTP US 1I84822C1	WA	98109	\$ 29.74	2/25/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER TELEPHONE SUPPLIES
	AMAZON FEBRUARY 2022 TOTAL			\$ 13,519.93			