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 C543O3JK3	WA	98109	$ 12.27	12/28/2021	65085 MINOR EQUIP & TOOLS	MATERIAL FOR SHOP
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1Q8RX9R03	WA	98109	$ 54.95	12/29/2021	65095 OFFICE SUPPLIES	PHONE CHARGERS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2A2GW0G53	WA	98109	$ 179.90	12/29/2021	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON PRIME BG8QJ68A3	WA	98109	$ 12.99	12/31/2021	65095 OFFICE SUPPLIES	AMAZON PRIME SUBSCRIPTION
ADMIN SVCS/FAC MGMT	AMZN MKTP US 9044Q2IC3	WA	98109	$ 109.99	12/31/2021	65085 MINOR EQUIP & TOOLS	TOOLS FOR CABLE CAT INSTALL
ADMIN SVCS/FAC MGMT	AMZN MKTP US WL3T81VV3	WA	98109	$ 152.95	1/4/2022	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 0B6TP1G23	WA	98109	$ 85.48	1/5/2022	62245 OTHER EQMT MAINTENANCE	SHOP TOOLS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 7A8YZ4ZU3	WA	98109	$ 124.99	1/6/2022	65085 MINOR EQUIP & TOOLS	LIFE VESTS FOR PD CARS
ADMIN SVCS/FAC MGMT	AMAZON.COM IQ8EG84Z3	WA	98109	$ 3,399.90	1/7/2022	65050 BUILDING MAINTENANCE MATERIAL	AIR PURIFIERS FOR CITY OFFICES - VARIOUS FACILITIES
ADMIN SVCS/FAC MGMT	AMAZON.COM SR7147OV3	WA	98109	$ 28.98	1/10/2022	65085 MINOR EQUIP & TOOLS	RESCUE THROW BAGS FOR PD CARS
ADMIN SVCS/FAC MGMT	AMAZON.COM XY09D1RQ3	WA	98109	$ 114.95	1/10/2022	65085 MINOR EQUIP & TOOLS	RESCUE THROW BAGS FOR PD CARS
ADMIN SVCS/FAC MGMT	AMZN MKTP US UR7FP91V3	WA	98109	$ 230.02	1/10/2022	62245 OTHER EQMT MAINTENANCE	SHOP TOOLS
ADMIN SVCS/FAC MGMT	AMZN MKTP US ZD7XT9XV3	WA	98109	$ 50.21	1/10/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2Y7TL2RX3	WA	98109	$ 72.99	1/11/2022	65085 MINOR EQUIP & TOOLS	ROUTER BITS
ADMIN SVCS/FAC MGMT	AMZN MKTP US UP12N8NW3	WA	98109	$ 519.99	1/12/2022	65050 BUILDING MAINTENANCE MATERIAL	SHOWER BASIN FOR SHOWER
ADMIN SVCS/FAC MGMT	AMZN MKTP US JU37F5473	WA	98109	$ 278.28	1/13/2022	65085 MINOR EQUIP & TOOLS	ROUTER BITS
ADMIN SVCS/FAC MGMT	AMZN MKTP US TQ38V5803	WA	98109	$ 38.86	1/13/2022	65085 MINOR EQUIP & TOOLS	ROUTER BIT COVERS
ADMIN SVCS/FAC MGMT	AMZN MKTP US ZQ53U5CZ3	WA	98109	$ 207.08	1/13/2022	65060 MATERIALS TO MAINTAIN AUTOSL	759 REPAIRS
ADMIN SVCS/FAC MGMT	AMAZON.COM EL1RP5PX3	WA	98109	$ 26.12	1/14/2022	65050 BUILDING MAINTENANCE MATERIAL	SHOWER DRAIN COUPLER
ADMIN SVCS/FAC MGMT	AMAZON.COM QE0MW15U3	WA	98109	$ 188.40	1/17/2022	62240 AUTOMOTIVE EQMP MAINT	TIRES FOR 513
ADMIN SVCS/FAC MGMT	AMZN MKTP US H16V54SP3	WA	98109	$ 60.06	1/18/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR BOILER
ADMIN SVCS/FAC MGMT	AMAZON.COM 188LP1HJ0 A	WA	98109	$ 14.32	1/21/2022	65095 OFFICE SUPPLIES	CALENDAR
ADMIN SVCS/FAC MGMT	AMZN MKTP US DB2J97XI3	WA	98109	$ 79.25	1/21/2022	65050 BUILDING MAINTENANCE MATERIAL	LIGHT FIXTURES
ADMIN SVCS/FAC MGMT	AMZN MKTP US YG99W5MO3	WA	98109	$ 25.07	1/24/2022	62225 BLDG MAINT SVCS	PROJECTOR CABLE REPLACEMENT
ADMIN SVCS/FAC MGMT	AMZN MKTP US CJ6NW1MS3	WA	98109	$ 227.92	1/25/2022	65085 MINOR EQUIP & TOOLS	GLOVES FOR HIGH VISIBILITY
ADMIN SVCS/FAC MGMT	AMZN MKTP US PZ5JE5SK3	WA	98109	$ 242.32	1/25/2022	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/INFO SYS	AMAZON.COM H50RA2YK3	WA	98109	$ 102.45	12/27/2021	62250 COMPUTER EQUIPMENT MAINT	USB EXTENSION CABLES FOR DUO TOKEN USE
ADMIN SVCS/INFO SYS	AMZN MKTP US P65V768Q3	WA	98109	$ 42.45	12/27/2021	62250 COMPUTER EQUIPMENT MAINT	47555 PD SQUAD ROOM HDMI TO PROJECTOR.
ADMIN SVCS/INFO SYS	AMZN MKTP US VT0MH3XK3	WA	98109	$ 244.65	12/27/2021	62250 COMPUTER EQUIPMENT MAINT	HEADSETS FOR STAFF
ADMIN SVCS/INFO SYS	AMZN MKTP US S594V1193	WA	98109	$ 109.96	1/5/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US XK5PR23G3	WA	98109	$ 19.49	1/5/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 238EW7673	WA	98109	$ 104.93	1/6/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US IT2B22AJ3	WA	98109	$ 321.52	1/6/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US UF4017MG3	WA	98109	$ 575.92	1/6/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US WY76L8NM3	WA	98109	$ 168.63	1/6/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 4F8E37DE3	WA	98109	$ 34.89	1/7/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US MU0180PP3	WA	98109	$ 238.99	1/7/2022	65555 PERSONAL COMPUTER EQ	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM 9B9YS7RJ3	WA	98109	$ 113.98	1/10/2022	62295 TRAINING & TRAVEL	CISCO ADVANCED NETWORK SECURITY BOOKS
ADMIN SVCS/INFO SYS	AMAZON.COM A62KC5KY3	WA	98109	$ 379.99	1/10/2022	62250 COMPUTER EQUIPMENT MAINT	47824 TV FOR IT CART
ADMIN SVCS/INFO SYS	AMAZON.COM GY5X95CA3	WA	98109	$ 63.99	1/10/2022	65615 INFRASTRUCTURE SUPPLIS	CISCO AND NMAP BOOKS
ADMIN SVCS/INFO SYS	AMZN MKTP US 062F39L03	WA	98109	$ 228.75	1/10/2022	62250 COMPUTER EQUIPMENT MAINT	47878 HEADSETS
ADMIN SVCS/INFO SYS	AMAZON.COM LE4200SH3	WA	98109	$ 245.68	1/21/2022	65615 INFRASTRUCTURE SUPPLIS	POTS TELEPHONY TEST KIT
FIRE DEPARTMENT	AMZN MKTP US W388S3YG3	WA	98109	$ 130.86	12/27/2021	65085 MINOR EQUIP & TOOLS	AMAZON. WIRE CUTTERS. 12/16/2021. VAN DORPE.
FIRE DEPARTMENT	AMZN MKTP US NI73N9FN3	WA	98109	$ 79.44	1/10/2022	65075 MEDICAL & LAB SUPPLIES	AMAZON. GLUCOSE STRIPS. 1/9/2022. VAN DORPE
FIRE DEPARTMENT	AMZN MKTP US VM9C413F3	WA	98109	$ 24.72	1/10/2022	65095 OFFICE SUPPLIES	AMAZON. TIE TAGS. 1/9/2022. VAN DORPE
FIRE DEPARTMENT	AMAZON.COM DR6WQ5VX3	WA	98109	$ 64.95	1/24/2022	65095 OFFICE SUPPLIES	AMAZON. OTTERBOX FOR IPAD. 1/21/2022. VAN DORPE.
FIRE DEPARTMENT	AMZN MKTP US PK4W02XX3	WA	98109	$ 26.38	1/24/2022	65095 OFFICE SUPPLIES	AMAZON. INDUSTRIAL BATTERIES. 1/21/2022. VAN DORPE.
PRCS/RECREATION	AMZN MKTP US JE78Z7SX3	WA	98109	$ 907.44	1/18/2022	65110 REC PROGRAM SUPPLIES	UMBRELLAS, MEGAPHOINES, LANYARDS, PADDLES
PUBLIC WORKS/SERVICE	AMZN MKTP US 3V4M17XD3	WA	98109	$ 31.99	1/5/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	PPE, CUSHION
PUBLIC WORKS/SERVICE	AMZN MKTP US 228T60MD3	WA	98109	$ 83.74	1/6/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRIVE CHAIN, CHAIN PARTS, TOOLS
PUBLIC WORKS/SERVICE	AMZN MKTP US EH9T44ED3	WA	98109	$ 132.56	1/25/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WALK BEHIND SNOW THROWER PARTS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 9D8CO0TD3	WA	98109	$ 30.85	12/27/2021	65085 MINOR EQUIP & TOOLS	LOCKER HANGERS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 5D8DH0VV3	WA	98109	$ 211.75	12/31/2021	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CABLE
PUBLIC WORKS/WTR PROD	AMZN MKTP US QK4017HO3	WA	98109	$ 19.43	1/10/2022	65085 MINOR EQUIP & TOOLS	USB ADAPTORS
PUBLIC WORKS/WTR PROD	AMZN MKTP US S28MY5QW3	WA	98109	$ 75.80	1/10/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CLARIFII LENS WATER REPELENT
PUBLIC WORKS/WTR PROD	AMZN MKTP US 055T32PJ3	WA	98109	$ 32.52	1/11/2022	65085 MINOR EQUIP & TOOLS	3V BATTERIES
PUBLIC WORKS/WTR PROD	AMZN MKTP US 7G5KS4RL3	WA	98109	$ 29.98	1/11/2022	65085 MINOR EQUIP & TOOLS	CALENDARS
PUBLIC WORKS/WTR PROD	AMZN MKTP US NM37A8UR3	WA	98109	$ 15.99	1/11/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NON MARING PLIERS
PUBLIC WORKS/WTR PROD	AMZN MKTP US HE2LI5BM3	WA	98109	$ 26.93	1/13/2022	65085 MINOR EQUIP & TOOLS	WELDING GLOVES
	AMAZON JANUARY 2022 TOTAL			**$ 11,459.84**			