

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 1Q9SH6RM1	WA	98109	\$ 57.69	4/28/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1Q7G1Z2I0	WA	98109	\$ 245.92	4/29/2022	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	AMAZON PRIME 1Q8R72E80	WA	98109	\$ 14.99	5/2/2022	62360 MEMBERSHIP DUES	PRIME MEMBERSHIP
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1Q1UW9VT0	WA	98109	\$ 341.09	5/2/2022	65085 MINOR EQUIP & TOOLS	TOOL BOXES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 135VR3H41	WA	98109	\$ 30.97	5/3/2022	65085 MINOR EQUIP & TOOLS	GREASE GUN
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1Q3H497N0	WA	98109	\$ 26.50	5/5/2022	65085 MINOR EQUIP & TOOLS	MARKING TOOLS
ADMIN SVCS/FAC MGMT	AMAZON.COM 137Q88Y41	WA	98109	\$ 407.16	5/6/2022	65095 OFFICE SUPPLIES	ICE MAKER FOR FOR CIVIC CENTER
ADMIN SVCS/FAC MGMT	AMAZON.COM 1L3DF3EP1	WA	98109	\$ 117.46	5/9/2022	65085 MINOR EQUIP & TOOLS	BATTERY, SAWZALL AND CIRCUIT TESTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US 130SB6B00	WA	98109	\$ 40.20	5/11/2022	65050 BUILDING MAINTENANCE MATERIAL	DUST COLLECTION FITTINGS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 130XE88T0	WA	98109	\$ 14.48	5/11/2022	65050 BUILDING MAINTENANCE MATERIAL	DUST COLLECTION FITTINGS
ADMIN SVCS/FAC MGMT	AMAZON.COM 1367F9702	WA	98109	\$ 27.97	5/12/2022	65050 BUILDING MAINTENANCE MATERIAL	DUST COLLECTION FITTINGS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1L6F56G72	WA	98109	\$ 67.98	5/17/2022	65050 BUILDING MAINTENANCE MATERIAL	SAFETY SIGNS FOR SALT DONE
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1R2I34V61	WA	98109	\$ 569.00	5/17/2022	65050 BUILDING MAINTENANCE MATERIAL	GROTTO PUMP REPLACEMENT
ADMIN SVCS/FAC MGMT	AMAZON.COM 1R0CB5QE1 A	WA	98109	\$ 38.99	5/18/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1L23A4X70	WA	98109	\$ 597.22	5/18/2022	65095 OFFICE SUPPLIES	PODIUM FOR OUTDOOR EVENTS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1L87S89D0	WA	98109	\$ 143.94	5/23/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1R1YF3O60	WA	98109	\$ 62.99	5/23/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1X76T81J1	WA	98109	\$ 18.97	5/23/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1X7PB5X71	WA	98109	\$ 154.32	5/24/2022	65085 MINOR EQUIP & TOOLS	WELDING ROD FOR DOCK
ADMIN SVCS/FAC MGMT	AMAZON.COM 2X3063W23	WA	98109	\$ 75.18	5/25/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR SHOP
ADMIN SVCS/INFO SYS	AMAZON.COM 1O2ZZ7962	WA	98109	\$ 918.00	4/27/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 1O1600960	WA	98109	\$ 241.59	4/27/2022	65615 INFRASTRUCTURE SUPPLIES	RJ45 TERMINATION PANELS AND KEYSTONES
ADMIN SVCS/INFO SYS	AMZN MKTP US 1O1IP6YC0	WA	98109	\$ 69.89	4/28/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 130CO44Z1	WA	98109	\$ 172.30	4/29/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 1Q2M44L42	WA	98109	\$ 23.08	4/29/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM 135JE7161	WA	98109	\$ 329.99	5/2/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN DIGITAL 1Q34S9NP2	WA	98109	\$ 48.44	5/2/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 1319Q5MQ1	WA	98109	\$ 719.20	5/2/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 131Y21NN1	WA	98109	\$ 449.50	5/2/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 1Q2KR3HF2	WA	98109	\$ 810.00	5/3/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 1Q3J37BT0	WA	98109	\$ 24.29	5/3/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM 134YV8K51	WA	98109	\$ 339.98	5/5/2022	62250 COMPUTER EQUIPMENT MAINT	HARD DRIVES FOR LAPTOP UPGRADES
ADMIN SVCS/INFO SYS	AMZN MKTP US 139C59012	WA	98109	\$ 19.99	5/9/2022	62250 COMPUTER EQUIPMENT MAINT	50586 VGA ADAPTER
ADMIN SVCS/INFO SYS	AMAZON PRIME 1L77X89Q0	WA	98109	\$ 139.00	5/23/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM 1L0D82YH0	WA	98109	\$ 7.96	5/23/2022	62250 COMPUTER EQUIPMENT MAINT	50991 VELCRO FOR WIRE MGMT
ADMIN SVCS/INFO SYS	AMZN MKTP US 1R20T0ZC2	WA	98109	\$ 130.64	5/23/2022	62250 COMPUTER EQUIPMENT MAINT	50940 MEMORY UPGRADE FOR COMPUTERS
ADMIN SVCS/INFO SYS	AMZN MKTP US 1X3LM2TH1	WA	98109	\$ 425.87	5/23/2022	62250 COMPUTER EQUIPMENT MAINT	50693 NETWORK CABLES
ADMIN SVCS/INFO SYS	AMZN MKTP US 1X4A02AH1	WA	98109	\$ 228.45	5/23/2022	62250 COMPUTER EQUIPMENT MAINT	50565 MISC COMPUTER ADAPTERS
ADMIN SVCS/INFO SYS	AMZN MKTP US 1X4KP9ZB1	WA	98109	\$ 31.05	5/23/2022	65615 INFRASTRUCTURE SUPPLIES	SERIAL CABLE FOR OPENGEAR
ADMIN SVCS/INFO SYS	AMZN MKTP US 1R0ZP5EV2	WA	98109	\$ 47.30	5/24/2022	62250 COMPUTER EQUIPMENT MAINT	50565 PHONE CORDS
ADMIN SVCS/INFO SYS	AMZN MKTP US 1R61S5T90	WA	98109	\$ 13.99	5/24/2022	65615 INFRASTRUCTURE SUPPLIES	CONSOLE CABLE FOR SAN
ADMIN SVCS/INFO SYS	AMZN MKTP US 1R3MS3XM2	WA	98109	\$ 99.99	5/25/2022	65615 INFRASTRUCTURE SUPPLIES	HARD DRIVE FOR SAN
FIRE DEPARTMENT	AMAZON.COM 1O8QJ49Q0	WA	98109	\$ 265.80	4/27/2022	65075 MEDICAL & LAB SUPPLIES	AMAZON. GLUCOSE TEST STRIPS FOR AMBULANCES. 4/27/2022. VAN DORPE.
FIRE DEPARTMENT	AMZN MKTP US 1L53Z6FP2	WA	98109	\$ 42.98	5/16/2022	65095 OFFICE SUPPLIES	AMAZON. CAUTION TAPE. 5/14/2022. VAN DORPE (MUNO)
FIRE DEPARTMENT	AMZN MKTP US 1L9LB0Q62	WA	98109	\$ 162.50	5/19/2022	65075 MEDICAL & LAB SUPPLIES	AMAZON. GLUCOSE TEST STRIPS. 5/18/2022. VAN DORPE.
FIRE DEPARTMENT	AMZN MKTP US 1R3V382C1	WA	98109	\$ 26.98	5/19/2022	65095 OFFICE SUPPLIES	AMAZON. IPAD CONNECTION CABLES. 5/18/2022. VAN DORPE
HEALTH/HUMAN SVCS	AMZN MKTP US 132E79VF0	WA	98109	\$ 128.32	5/10/2022	62474 COMPREHENSIVE HEALTH PROTECTION GRAN	SUPPLIES FOR LEAD PROGRAM
POLICE DEPARTMENT	AMZN MKTP US 1371L5R32	WA	98109	\$ 148.30	5/13/2022	65095 OFFICE SUPPLIES	ANNUAL POLICE AWARDS CEREMONY SUPPLIES
POLICE DEPARTMENT	AMZN MKTP US 1L0ZW81E2	WA	98109	\$ 12.81	5/16/2022	65095 OFFICE SUPPLIES	ANNUAL POLICE AWARDS CEREMONY SUPPLIES
POLICE DEPARTMENT	AMAZON.COM 1X9LU2XB1 A	WA	98109	\$ 60.66	5/24/2022	65095 OFFICE SUPPLIES	ANNUAL POLICE AWARDS SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US 1R8M72S81	WA	98109	\$ 182.98	5/19/2022	62490 OTHER PROGRAM COSTS	DECORATIONS FOR SPRING SKATING EXHIBITION
PUBLIC WORKS AGENCY	AMAZON.COM 1399H8WR1	WA	98109	\$ 304.92	5/6/2022	65090 SAFETY EQUIPMENT	FIRST AID KITS FOR TRUCKS
PUBLIC WORKS/PLAN-ENG	AMAZON.COM 1Q9VY1OX2	WA	98109	\$ 4.62	4/29/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US 1QQJQ32F0	WA	98109	\$ 32.99	5/4/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMAZON.COM 1Q8591UP2	WA	98109	\$ 53.50	5/5/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMAZON.COM 136UM3000	WA	98109	\$ 41.98	5/6/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US 1L51Y2QM2	WA	98109	\$ 54.95	5/19/2022	65095 OFFICE SUPPLIES	CAR CHARGERS FOR ENGINEERING STAFF

PUBLIC WORKS/SERVICE	AMZN MKTP US 1O88I6K82	WA	98109	\$ 70.99	4/27/2022	65085 MINOR EQUIP & TOOLS	GARDNER TOOLS
PUBLIC WORKS/SERVICE	AMZN MKTP US 1O9XD4RK2	WA	98109	\$ 176.34	4/28/2022	65085 MINOR EQUIP & TOOLS	GARDNER TOOLS
PUBLIC WORKS/SERVICE	AMZN MKTP US 1Q5KL6OU0	WA	98109	\$ 270.74	4/29/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALLFIELD MACHINE PARTS
PUBLIC WORKS/SERVICE	AMZN MKTP US 136YI3XR2	WA	98109	\$ 55.86	5/10/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	PPE BALLFIELD WORKERS
PUBLIC WORKS/SERVICE	AMZN MKTP US 1L51N57T1	WA	98109	\$ 7.67	5/12/2022	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
PUBLIC WORKS/SERVICE	AMZN MKTP US 1L8CA6AD2	WA	98109	\$ 122.31	5/16/2022	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
PUBLIC WORKS/SERVICE	AMZN MKTP US 1R29841X1	WA	98109	\$ 66.17	5/16/2022	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 137WP3N01	WA	98109	\$ 25.21	5/2/2022	65085 MINOR EQUIP & TOOLS	REFRIDGERANT PIERCING VALVE
PUBLIC WORKS/WTR PROD	AMAZON.COM 1Q1UU12I0	WA	98109	\$ 40.96	5/4/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLES FOR SCADA
PUBLIC WORKS/WTR PROD	AMZN MKTP US 1337K9D01	WA	98109	\$ 66.14	5/4/2022	65085 MINOR EQUIP & TOOLS	STORAGE RACK
PUBLIC WORKS/WTR PROD	AMZN MKTP US 1327V9KR1	WA	98109	\$ 125.69	5/5/2022	65085 MINOR EQUIP & TOOLS	STORAGE RACK
PUBLIC WORKS/WTR PROD	AMZN MKTP US 137HS84U2	WA	98109	\$ 113.56	5/9/2022	65085 MINOR EQUIP & TOOLS	STORAGE BINS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 137YK3460	WA	98109	\$ 125.69	5/9/2022	65085 MINOR EQUIP & TOOLS	STORAGE RACK
PUBLIC WORKS/WTR PROD	AMAZON.COM 134ZZ6MV0 A	WA	98109	\$ 53.48	5/10/2022	65085 MINOR EQUIP & TOOLS	STUBBY SCREWDRIVERS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 131EN9XR0	WA	98109	\$ 45.45	5/10/2022	65085 MINOR EQUIP & TOOLS	STUBBY SCREWDRIVERS
PUBLIC WORKS/WTR PROD	AMAZON.COM 136BJ6S10	WA	98109	\$ 30.42	5/11/2022	65085 MINOR EQUIP & TOOLS	SCADA CONNECTION CABLES
PUBLIC WORKS/WTR PROD	AMZN MKTP US 132M677H2	WA	98109	\$ 118.48	5/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MICROSOFT MOUSE X 7
PUBLIC WORKS/WTR PROD	AMZN MKTP US 1L0TV6FY2	WA	98109	\$ 152.12	5/16/2022	65085 MINOR EQUIP & TOOLS	100FT EXTENSION CORD
PUBLIC WORKS/WTR PROD	AMZN MKTP US 1R1KL5LD1	WA	98109	\$ 33.06	5/16/2022	65085 MINOR EQUIP & TOOLS	WADER HANGERS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 1X55S4T11	WA	98109	\$ 69.93	5/23/2022	65085 MINOR EQUIP & TOOLS	GARAGE DOOR RECEIVER
PUBLIC WORKS/WTR PROD	AMZN MKTP US 5J0YF73W3	WA	98109	\$ 101.81	5/24/2022	65085 MINOR EQUIP & TOOLS	PRESSURE GAUGES
	AMAZON MAY 2022 TOTAL			\$ 11,739.89			