

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	98109	WA	\$ (57.69)	5/26/2022	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF DOOR HINGES
ADMIN SVCS/FAC MGMT	AMAZON.COM T03DK7IT3	98109	WA	\$ 47.04	5/30/2022	65050 BUILDING MAINTENANCE MATERIAL	AED WALL SIGNS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1R5DX49W2	98109	WA	\$ 59.97	5/30/2022	65085 MINOR EQUIP & TOOLS	PHONE CASES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1X4U514S0	98109	WA	\$ 79.90	5/30/2022	65085 MINOR EQUIP & TOOLS	PPE
ADMIN SVCS/FAC MGMT	AMAZON PRIME 1X1N08NV2	98109	WA	\$ 14.99	5/31/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP A/C
ADMIN SVCS/FAC MGMT	AMAZON.COM 1X55Q44E0 A	98109	WA	\$ 292.99	5/31/2022	65095 OFFICE SUPPLIES	PAPER SHREDDER
ADMIN SVCS/FAC MGMT	AMAZON.COM 1X59A2V20	98109	WA	\$ 34.99	6/2/2022	65085 MINOR EQUIP & TOOLS	SEAT COVER
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1X1646X00	98109	WA	\$ 241.68	6/2/2022	62245 OTHER EQMT MAINTENANCE	SIGNAGE
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1X62O9GX0	98109	WA	\$ 29.99	6/2/2022	65085 MINOR EQUIP & TOOLS	SEAT COVER
ADMIN SVCS/FAC MGMT	AMZN MKTP US XZ3V53PI3	98109	WA	\$ 14.97	6/2/2022	65085 MINOR EQUIP & TOOLS	TOOL POUCH
ADMIN SVCS/FAC MGMT	AMZN MKTP US E44HT7A83	98109	WA	\$ 86.00	6/14/2022	65085 MINOR EQUIP & TOOLS	BATTERY PUMP FOR FORKLIFT
ADMIN SVCS/FAC MGMT	AMAZON.COM LU9A9V8DT3	98109	WA	\$ 30.57	6/16/2022	65050 BUILDING MAINTENANCE MATERIAL	SIGNAGE FOR BEACH BATHROOMS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 7M3E21TZ3	98109	WA	\$ 44.87	6/16/2022	65085 MINOR EQUIP & TOOLS	ELECTRIC PUMP FOR FORKLIFT
ADMIN SVCS/FAC MGMT	AMZN MKTP US JY4BC1CM3	98109	WA	\$ 84.36	6/16/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP A/C
ADMIN SVCS/FAC MGMT	AMZN MKTP US BX7MI52H3	98109	WA	\$ 197.12	6/17/2022	65050 BUILDING MAINTENANCE MATERIAL	HOSE REEL FITTING
ADMIN SVCS/FAC MGMT	AMZN MKTP US NP9Q07UJ3	98109	WA	\$ 102.30	6/17/2022	65085 MINOR EQUIP & TOOLS	CHARGING CABLES FOR FM TABLETS
ADMIN SVCS/FAC MGMT	AMZN MKTP US G18F61ML3	98109	WA	\$ 55.36	6/20/2022	65085 MINOR EQUIP & TOOLS	STOCK TOOLS AND PHONE CASE
ADMIN SVCS/FAC MGMT	AMZN MKTP US TE8X62FK3	98109	WA	\$ 64.50	6/20/2022	62240 AUTOMOTIVE EQMT MAINT	POLLEN FILTERS
ADMIN SVCS/FAC MGMT	AMZN MKTP US BT9OB3GW3	98109	WA	\$ 20.97	6/23/2022	65085 MINOR EQUIP & TOOLS	PHONE CASE
ADMIN SVCS/FAC MGMT	AMZN MKTP US R52MT05U3	98109	WA	\$ 12.78	6/23/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMP A/C
ADMIN SVCS/INFO SYS	AMZN MKTP US KH8JM25A3	98109	WA	\$ 509.00	5/26/2022	65618 SECURITY CAMERA SUPPLIES	CRADLEPOINT ROUTER FOR IP CAMERA NODE
ADMIN SVCS/INFO SYS	AMZN MKTP US 1X9EB9TU0	98109	WA	\$ 175.96	6/1/2022	62250 COMPUTER EQUIPMENT MAINT	CABLES FOR STOCK
ADMIN SVCS/INFO SYS	AMZN MKTP US 1X3DC9PD2	98109	WA	\$ 244.90	6/2/2022	62250 COMPUTER EQUIPMENT MAINT	PRINTER INK
ADMIN SVCS/INFO SYS	AMAZON.COM 2G89Y3M33	98109	WA	\$ 42.12	6/6/2022	62250 COMPUTER EQUIPMENT MAINT	CABLES FOR STOCK
ADMIN SVCS/INFO SYS	AMZN MKTP US SK9XK4KQ3	98109	WA	\$ 225.95	6/6/2022	65615 INFRASTRUCTURE SUPPLIES	WALLMOUNT RACK FOR MAPLE
ADMIN SVCS/INFO SYS	AMZN MKTP US ZD579Z7W3	98109	WA	\$ 498.80	6/6/2022	65615 INFRASTRUCTURE SUPPLIES	HDTV WALL MOUNT KITS + GPU FOR EPD
ADMIN SVCS/INFO SYS	AMAZON.COM E32CH68Q3	98109	WA	\$ 67.78	6/7/2022	65615 INFRASTRUCTURE SUPPLIES	CABLE MGMT FOR MAPLE
ADMIN SVCS/INFO SYS	AMZN MKTP US NS9D768Z3	98109	WA	\$ 1,245.42	6/7/2022	65555 IT COMPUTER HARDWARE	2 NUC MINI PC'S FOR FIREHOUSES.
ADMIN SVCS/INFO SYS	AMZN MKTP US 7624C42I3	98109	WA	\$ 487.10	6/8/2022	64505 TELECOMMUNICATIONS	10 CISCO PHONES FOR STOCK
ADMIN SVCS/INFO SYS	AMZN MKTP US 6556D9RH3	98109	WA	\$ 76.97	6/9/2022	62250 COMPUTER EQUIPMENT MAINT	LONG HDMI FOR VIDEOCONFERENCE SETUP
ADMIN SVCS/INFO SYS	AMZN MKTP US AQ8N95PA3	98109	WA	\$ 255.78	6/10/2022	62250 COMPUTER EQUIPMENT MAINT	WIRELESS KEYBOARDS AND MICE FOR STOCK
ADMIN SVCS/INFO SYS	AMZN MKTP US FN9BHWL3	98109	WA	\$ 29.16	6/10/2022	65615 INFRASTRUCTURE SUPPLIES	RACK MOUNT FOR SWITCH AT MAPLE
ADMIN SVCS/INFO SYS	AMZN MKTP US RW6FD8T33	98109	WA	\$ 880.00	6/10/2022	64505 TELECOMMUNICATIONS	2 CONFERENCE PHONES FOR REPLACEMENT.
ADMIN SVCS/INFO SYS	AMZN MKTP US YN46Q5MZ3	98109	WA	\$ 492.00	6/13/2022	65555 IT COMPUTER HARDWARE	2 LAPTOP DOCKS FOR REC STAFF
ADMIN SVCS/INFO SYS	AMAZON.COM D43V24T73	98109	WA	\$ 132.45	6/16/2022	62250 COMPUTER EQUIPMENT MAINT	PC SPEAKERS
ADMIN SVCS/INFO SYS	AMZN MKTP US	98109	WA	\$ (244.90)	6/17/2022	62250 COMPUTER EQUIPMENT MAINT	CREDIT. RETURNED TONER
ADMIN SVCS/INFO SYS	AMZN MKTP US KL3052H83	98109	WA	\$ 301.10	6/20/2022	62250 COMPUTER EQUIPMENT MAINT	RAM FOR STOCK
ADMIN SVCS/INFO SYS	AMZN MKTP US I78UT5XG3	98109	WA	\$ 239.99	6/21/2022	62250 COMPUTER EQUIPMENT MAINT	DELL DOCK. ALLISON LEIPSIGER
ADMIN SVCS/INFO SYS	AMAZON.COM ZH5O15YG3	98109	WA	\$ 85.95	6/22/2022	65615 INFRASTRUCTURE SUPPLIES	RS-232 TO RJ-45 SERIAL TO IP ADAPTER FOR WATER BUREAU
ADMIN SVCS/INFO SYS	AMZN MKTP US EL1GA67Z3	98109	WA	\$ 171.84	6/22/2022	65615 INFRASTRUCTURE SUPPLIES	PATCH CABLE FOR MAPLE
ADMIN SVCS/INFO SYS	AMZN MKTP US U19NP4RG3	98109	WA	\$ 14.00	6/22/2022	65615 INFRASTRUCTURE SUPPLIES	WALL MOUNT MOUNTING SCREW FOR MAPLE
ADMIN SVCS/INFO SYS	AMZN MKTP US 4C2RC12Z3	98109	WA	\$ 225.95	6/23/2022	65615 INFRASTRUCTURE SUPPLIES	2ND WALLMOUNT RACK FOR MAPLE
ADMIN SVCS/INFO SYS	AMZN MKTP US W25JS6WH3	98109	WA	\$ 594.63	6/23/2022	65615 INFRASTRUCTURE SUPPLIES	RJ45 RACK SUPPLIES
ADMIN SVCS/INFO SYS	AMZN MKTP US 3M59E943	98109	WA	\$ 199.45	6/24/2022	65555 IT COMPUTER HARDWARE	USB-C CHARGERS FOR NEW LAPTOPS
FIRE DEPARTMENT	AMZN MKTP US 1G1E369K3	98109	WA	\$ 39.90	6/3/2022	65095 OFFICE SUPPLIES	AMAZON. POWER STRIPS FOR FIRE HQ. 6/1/2022. VAN DORPE
FIRE DEPARTMENT	AMAZON.COM QZ57V4ML3	98109	WA	\$ 24.99	6/8/2022	65095 OFFICE SUPPLIES	AMAZON. APPLE PENCIL TIPS FOR IPADS. 6/6/2022. VAN DORPE
FIRE DEPARTMENT	AMZN MKTP US 0P8B904H3	98109	WA	\$ 30.44	6/8/2022	65095 OFFICE SUPPLIES	AMAZON. BATTERIES FOR FIRE HQ USE. 6/6/2022. VAN DORPE
HEALTH/HUMAN SVCS	AMZN MKTP US 2F9KS02J3	98109	WA	\$ 124.95	5/27/2022	62474 COMPREHENSIVE HEALTH PROTECTION GRANT EXP	SUPPLY FOR FOOD SUPPLY PROGRAM
HEALTH/HUMAN SVCS	AMZN MKTP US HE2XH59M3	98109	WA	\$ 19.23	6/15/2022	62606 RODENT CONTROL CONTRACT	RODENT PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	AMZN MKTP US BK00C23H3	98109	WA	\$ 107.79	6/16/2022	62606 RODENT CONTROL CONTRACT	SUPPLIES FOR PROGRAM
HEALTH/HUMAN SVCS	AMZN MKTP US Q85X91JZ3	98109	WA	\$ 125.89	6/17/2022	62606 RODENT CONTROL CONTRACT	SUPPLIES FOR PROGRAM
PRCS/LEVY SEN CNTR	AMAZON.COM 751AW0GY3	98109	WA	\$ 128.83	6/20/2022	65110 REC PROGRAM SUPPLIES	THROWABLE CUSHION (BOAT)
PRCS/LEVY SEN CNTR	AMZN MKTP US NI54L9LF3	98109	WA	\$ 81.46	6/21/2022	65090 SAFETY EQUIPMENT	SAFETY OARS
PRCS/LEVY SEN CNTR	AMZN MKTP US 5K0FA75Y3	98109	WA	\$ 498.22	6/22/2022	65090 SAFETY EQUIPMENT	BOAT FLARES, LIFE JACKETS, EMERGENCY EQMT.
PRCS/LEVY SEN CNTR	AMZN MKTP US AMZN.COM/	98109	WA	\$ (1.50)	6/22/2022	65090 SAFETY EQUIPMENT	TAX REFUND
PRCS/LEVY SEN CNTR	AMZN MKTP US AMZN.COM/	98109	WA	\$ (3.37)	6/22/2022	65090 SAFETY EQUIPMENT	TAX REFUND
PRCS/LEVY SEN CNTR	AMZN MKTP US 3F9Q79483	98109	WA	\$ 164.95	6/24/2022	65090 SAFETY EQUIPMENT	BOAT FLARE EMERGENCY KITS
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US 800RP9P13	98109	WA	\$ 15.57	6/7/2022	65085 MINOR EQUIP & TOOLS	ENGINEERING/SURVEYING SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US R223775Z3	98109	WA	\$ 56.98	6/20/2022	65085 MINOR EQUIP & TOOLS	FIELD SUPPLIES
PUBLIC WORKS/SERVICE	AMZN MKTP US 1X9LR4GD0	98109	WA	\$ 173.90	6/2/2022	65005 AGRIBOTANICAL SUPPLIES	POND DYE
PUBLIC WORKS/SERVICE	AMZN MKTP US LM65794R3	98109	WA	\$ 31.49	6/6/2022	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
PUBLIC WORKS/SERVICE	AMZN MKTP US IG05V3Y03	98109	WA	\$ 35.51	6/16/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	530 OIL FILTER
PUBLIC WORKS/SERVICE	AMZN MKTP US WW0WE4G33	98109	WA	\$ 16.82	6/16/2022	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
PUBLIC WORKS/SERVICE	AMZN MKTP US Z37JX6LN3	98109	WA	\$ 49.94	6/16/2022	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
PUBLIC WORKS/SERVICE	AMAZON.COM UC3WH6TB3	98109	WA	\$ 59.95	6/17/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE STOCK
PUBLIC WORKS/SERVICE	AMZN MKTP US 4F2H10T73	98109	WA	\$ 13.95	6/17/2022	65075 MEDICAL & LAB SUPPLIES	FORESTRY LAB EQUIPMENT
PUBLIC WORKS/SERVICE	AMAZON.COM Q54B566M3	98109	WA	\$ 292.58	6/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIRES FOR TOROS
PUBLIC WORKS/SERVICE	AMZN MKTP US 623345B3	98109	WA	\$ 48.83	6/21/2022	65075 MEDICAL & LAB SUPPLIES	FORESTRY LAB EQUIPMENT
PUBLIC WORKS/WTR PROD	AMZN MKTP US 1R3M03M40	98109	WA	\$ 35.64	5/26/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIMESHHEET PENCILS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 1R6NG96N2	98109	WA	\$ 195.89	5/26/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GARAGE DOOR OPENERS
PUBLIC WORKS/WTR PROD	AMZN MKTP US UC3469AQ3	98109	WA	\$ 19.61	5/26/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIMESHHEET PENCILS
PUBLIC WORKS/WTR PROD	AMZN MKTP US TU5U06LL3	98109	WA	\$ 189.90	6/7/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRY ERASE BOARD
PUBLIC WORKS/WTR PROD	AMZN MKTP US WY4LX5JN3	98109	WA	\$ 513.00	6/7/2022	65085 MINOR EQUIP & TOOLS	BOTTLE JACKS

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PUBLIC WORKS/WTR PROD	AMZN MKTP US YR1XJ4O33	98109	WA	\$ 131.99	6/8/2022	65085 MINOR EQUIP & TOOLS	WELDING HELMET
PUBLIC WORKS/WTR PROD	AMZN MKTP US RZ75Y2Z93	98109	WA	\$ 539.98	6/9/2022	65085 MINOR EQUIP & TOOLS	LED FIXTURES FOR SWITCHGEAR ROOM
PUBLIC WORKS/WTR PROD	AMZN MKTP US Y130975T3	98109	WA	\$ 36.83	6/9/2022	65085 MINOR EQUIP & TOOLS	TEST TUBE CLEANERS
PUBLIC WORKS/WTR PROD	AMZN MKTP US OJ4YJ80T3	98109	WA	\$ 79.97	6/13/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTENSION CORD PLUGS
PUBLIC WORKS/WTR PROD	AMAZON.COM Q84BF3QI3 A	98109	WA	\$ 831.62	6/14/2022	65085 MINOR EQUIP & TOOLS	FLUKE MULTIMETERS
PUBLIC WORKS/WTR PROD	AMAZON.COM ZT8X15EZ3 A	98109	WA	\$ 79.95	6/21/2022	65085 MINOR EQUIP & TOOLS	UPS
PUBLIC WORKS/WTR PROD	AMZN MKTP US PR9XLSU23	98109	WA	\$ 3.90	6/23/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIBER OPTIC CONNECTOR
PUBLIC WORKS/WTR PROD	AMZN MKTP US H84J769Z3	98109	WA	\$ 326.08	6/24/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIBER OPTIC MEDIA CONVERTERS
	AMAZON JUNE 2022 TOTAL			\$ 13,530.72			