

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	AMAZON PRIME KB1764LV3	WA	98109	\$ 14.99	8/1/2022	62509 SERVICE AGREEMENTS/ CONTRACTS	MEMBERSHIP FEE
PUBLIC WORKS/SERVICE	AMAZON.COM 3K0550LR3	WA	98109	\$ 89.28	8/23/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	SPRAY EQUIPMENT
ADMIN SVCS/FAC MGMT	AMAZON.COM F00E848F3	WA	98109	\$ 194.37	8/5/2022	65060 MATERIALS TO MAINTAIN AUTOSL	FUEL SYSTEM FOR #766
ADMIN SVCS/FAC MGMT	AMAZON.COM HH2HU95O3 A	WA	98109	\$ 39.99	7/28/2022	65050 BUILDING MAINTENANCE MATERIAL	WEATHER STRIPPING FOR WATER DOOR
ADMIN SVCS/INFO SYS	AMAZON.COM Q75731ZN3 A	WA	98109	\$ 62.10	8/2/2022	65615 INFRASTRUCTURE SUPPLIES	CAT6 CABLES FOR UPLINK FOR GARAGES AND DATACENTER
ADMIN SVCS/INFO SYS	AMAZON.COM QC67W3MV3 A	WA	98109	\$ 15.95	8/22/2022	65615 INFRASTRUCTURE SUPPLIES	NETWORK CABLES
ADMIN SVCS/FAC MGMT	AMAZON.COM V51357TU3	WA	98109	\$ 30.01	8/1/2022	65050 BUILDING MAINTENANCE MATERIAL	LASER GUIDE FOR SAW
ADMIN SVCS/INFO SYS	AMAZON.COM Y572B10O3 A	WA	98109	\$ 40.68	8/9/2022	65615 INFRASTRUCTURE SUPPLIES	CAT6 CABLES FOR UPLINK FOR GARAGES AND DATACENTER
ADMIN SVCS/INFO SYS	AMAZON.COM YA8R37H03	WA	98109	\$ 10.53	8/16/2022	62250 COMPUTER EQUIPMENT MAINT	CABLES MISC.
PUBLIC WORKS/WTR PROD	AMAZON.COM YW0QG2TO3	WA	98109	\$ 509.89	8/25/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOILET PAPER
ADMIN SVCS/FAC MGMT	AMZ FINDERPARTS	WA	98109	\$ 164.23	8/15/2022	65060 MATERIALS TO MAINTAIN AUTOSL	454 BUS FILTER
ADMIN SVCS/INFO SYS	AMZN MKTP US	WA	98109	\$ (449.99)	8/25/2022	65615 INFRASTRUCTURE SUPPLIES	AP BRIDGE FOR BEACH(WRONG PART WAS SHIPPED, THIS WAS RETURNED)
PRCS/FLEETWOOD CNTR	AMZN MKTP US	WA	98109	\$ (79.87)	7/28/2022	65110 REC PROGRAM SUPPLIES	REFUND FOR COSTUME ITEMS
PRCS/FLEETWOOD CNTR	AMZN MKTP US	WA	98109	\$ (28.12)	7/28/2022	65110 REC PROGRAM SUPPLIES	REFUND ON COSTUME ITEMS
PRCS/FLEETWOOD CNTR	AMZN MKTP US	WA	98109	\$ (39.99)	7/28/2022	65110 REC PROGRAM SUPPLIES	REFUND ON COSTUME ITEMS
PRCS/FLEETWOOD CNTR	AMZN MKTP US	WA	98109	\$ (48.98)	7/28/2022	65110 REC PROGRAM SUPPLIES	REFUND ON COSTUME ITEMS
PRCS/FLEETWOOD CNTR	AMZN MKTP US	WA	98109	\$ (59.96)	7/28/2022	65110 REC PROGRAM SUPPLIES	REFUND ON COSTUME ITEMS
PRCS/FLEETWOOD CNTR	AMZN MKTP US	WA	98109	\$ (19.99)	8/15/2022	65110 REC PROGRAM SUPPLIES	REFUND ON COSTUME ITEMS
HEALTH/HUMAN SVCS	AMZN MKTP US 020HB0N53	WA	98109	\$ 152.35	8/1/2022	62606 RODENT CONTROL CONTRACT	RODENT CONTROL SUPPLIES
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2A6AP00E3	WA	98109	\$ 53.32	8/2/2022	65085 MINOR EQUIP & TOOLS	SODIUM HIGH PRESSURE BULBS
FIRE DEPARTMENT	AMZN MKTP US 3B97094P3	WA	98109	\$ 26.97	8/15/2022	65095 OFFICE SUPPLIES	AMAZON. CHARGER CABLES FOR VEHICLE IPADS. 8/14/2022. VAN DORPE
ADMIN SVCS/FAC MGMT	AMZN MKTP US 300UP5UT3	WA	98109	\$ 159.99	8/3/2022	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 455I2J63	WA	98109	\$ 8.29	7/27/2022	65085 MINOR EQUIP & TOOLS	STOCK BATTERIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 4G5HN9FU3	WA	98109	\$ 22.98	8/3/2022	65060 MATERIALS TO MAINTAIN AUTOSL	TIRE VALVE STEMS
ADMIN SVCS/INFO SYS	AMZN MKTP US 5F64W1H43	WA	98109	\$ 229.00	8/1/2022	65615 INFRASTRUCTURE SUPPLIES	UPS BATTERY
PUBLIC WORKS/SERVICE	AMZN MKTP US 6L0FH0C73	WA	98109	\$ 13.48	8/12/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP SUPPLIES PAINT PENS
PUBLIC WORKS/SERVICE	AMZN MKTP US 702V123T3	WA	98109	\$ 30.88	8/22/2022	65075 MEDICAL & LAB SUPPLIES	DUTCH ELM TESTING SUPPLIES (FORESTRY LAB)
ADMIN SVCS/FAC MGMT	AMZN MKTP US 8D6JM2VZ3	WA	98109	\$ 39.99	8/3/2022	65085 MINOR EQUIP & TOOLS	HEADSET FOR PHONE
PUBLIC WORKS/SERVICE	AMZN MKTP US 8I7RJ7MU3	WA	98109	\$ 11.95	8/23/2022	65075 MEDICAL & LAB SUPPLIES	DUTCH ELM TESTING SUPPLIES (FORESTRY LAB)
PUBLIC WORKS/SERVICE	AMZN MKTP US 9D6HX6RS3	WA	98109	\$ 30.10	8/24/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	SPRAY EQUIPMENT
PRCS/LEVY SEN CNTR	AMZN MKTP US A405O9EC3	WA	98109	\$ 22.94	8/1/2022	65110 REC PROGRAM SUPPLIES	FLY SWATTERS
PUBLIC WORKS/WTR PROD	AMZN MKTP US A48OK4RP3	WA	98109	\$ 95.69	8/3/2022	65085 MINOR EQUIP & TOOLS	OVERSIZED MAINT PLANNING CALENDARS
PUBLIC WORKS/WTR PROD	AMZN MKTP US AK9VM37X3	WA	98109	\$ 20.98	8/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLC PROGRAMMING CABLE
PUBLIC WORKS/SERVICE	AMZN MKTP US BH02K0183	WA	98109	\$ 23.98	8/2/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	JAMES IRRIGATION
ADMIN SVCS/FAC MGMT	AMZN MKTP US BP3C997O3	WA	98109	\$ 33.94	7/28/2022	65085 MINOR EQUIP & TOOLS	BULBS FOR 311R
PUBLIC WORKS/WTR PROD	AMZN MKTP US CU2WM64X3	WA	98109	\$ 23.98	8/24/2022	65085 MINOR EQUIP & TOOLS	TERMOMETER/HUMIDISTAT
ADMIN SVCS/INFO SYS	AMZN MKTP US E51CQ3123	WA	98109	\$ 129.99	8/4/2022	62250 COMPUTER EQUIPMENT MAINT	52690 DAN CORCORAN - KVM SWITCH
PUBLIC WORKS/WTR PROD	AMZN MKTP US E827O5GO3	WA	98109	\$ 116.94	8/25/2022	65040 JANITORIAL SUPPLIES	FLOOR CLEANER
PUBLIC WORKS/SERVICE	AMZN MKTP US FT4E15453	WA	98109	\$ 18.89	8/3/2022	65085 MINOR EQUIP & TOOLS	SD CARD OFFICE TECH
ADMIN SVCS/INFO SYS	AMZN MKTP US GV16S75B3	WA	98109	\$ 399.98	8/8/2022	65615 INFRASTRUCTURE SUPPLIES	EXTERNAL ANTENNA FOR MAPLE GARAGE
PUBLIC WORKS/SERVICE	AMZN MKTP US J65U16JZ3	WA	98109	\$ 20.60	8/12/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	TOOL SHOP
ADMIN SVCS/FAC MGMT	AMZN MKTP US KF6BQ2IO3	WA	98109	\$ 24.98	8/1/2022	65050 BUILDING MAINTENANCE MATERIAL	KNEEL PAD
PUBLIC WORKS/WTR PROD	AMZN MKTP US KL87B2BO3	WA	98109	\$ 789.96	7/26/2022	65085 MINOR EQUIP & TOOLS	DRILL BITS
ADMIN SVCS/FAC MGMT	AMZN MKTP US LM7A50S63	WA	98109	\$ 40.79	8/3/2022	65085 MINOR EQUIP & TOOLS	DEPARTURE GIFT
PUBLIC WORKS/SERVICE	AMZN MKTP US M10BE9ZS3	WA	98109	\$ 49.00	8/24/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	TOOLS. OFFICE TECH
ADMIN SVCS/FAC MGMT	AMZN MKTP US MY0BR2Y53	WA	98109	\$ 190.30	7/29/2022	65085 MINOR EQUIP & TOOLS	MATERIAL FOR TRAFFIC OPS TEAM
ADMIN SVCS/INFO SYS	AMZN MKTP US NB09L04G3	WA	98109	\$ 19.77	8/25/2022	65615 INFRASTRUCTURE SUPPLIES	NETWORK CABLES
PUBLIC WORKS/SERVICE	AMZN MKTP US NC6114KH3	WA	98109	\$ 6.18	8/11/2022	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP SUPPLIES MARKERS
ADMIN SVCS/FAC MGMT	AMZN MKTP US O07HK11F3	WA	98109	\$ 152.90	8/12/2022	65050 BUILDING MAINTENANCE MATERIAL	HOSE FITTING AND CRIMPER
ADMIN SVCS/PARKING	AMZN MKTP US OE3HX72C3	WA	98109	\$ 8.99	8/24/2022	65020 CLOTHING	NAME TAG FOR R. BUCURESTEANU JACKET
ADMIN SVCS/FAC MGMT	AMZN MKTP US Q04XL5MH3	WA	98109	\$ 53.96	8/16/2022	65060 MATERIALS TO MAINTAIN AUTOSL	STOCK REPAIR PARTS
ADMIN SVCS/INFO SYS	AMZN MKTP US QF79J6Z73	WA	98109	\$ 268.50	8/22/2022	62250 COMPUTER EQUIPMENT MAINT	PC MEMORY
ADMIN SVCS/INFO SYS	AMZN MKTP US R354Y57F3	WA	98109	\$ 449.99	8/3/2022	65615 INFRASTRUCTURE SUPPLIES	AP BRIDGE FOR BEACH(WRONG PART WAS SHIPPED, THIS WAS RETURNED)
PUBLIC WORKS/WTR PROD	AMZN MKTP US R690745T3	WA	98109	\$ 45.15	7/26/2022	65085 MINOR EQUIP & TOOLS	MINIATURE LED LIGHTS
PUBLIC WORKS/SERVICE	AMZN MKTP US R07ZH9QP3	WA	98109	\$ 259.90	8/11/2022	65075 MEDICAL & LAB SUPPLIES	DUTCH ELM TESTING SUPPLIES (FORESTRY LAB)
PUBLIC WORKS/SERVICE	AMZN MKTP US S94I28N13	WA	98109	\$ 73.78	8/3/2022	65085 MINOR EQUIP & TOOLS	TRAILCAM OFFICE TECH
ADMIN SVCS/FAC MGMT	AMZN MKTP US SK47P7063	WA	98109	\$ 16.98	8/1/2022	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR VAN
ADMIN SVCS/INFO SYS	AMZN MKTP US T66W00L63	WA	98109	\$ 36.62	8/3/2022	65615 INFRASTRUCTURE SUPPLIES	CAT6 CABLES FOR UPLINK FOR GARAGES AND DATACENTER
ADMIN SVCS/INFO SYS	AMZN MKTP US UT4WK5L23	WA	98109	\$ 26.40	8/23/2022	65615 INFRASTRUCTURE SUPPLIES	NETWORK CABLES
PUBLIC WORKS/SERVICE	AMZN MKTP US UV9RR79C3	WA	98109	\$ 9.92	8/11/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP SUPPLIES PAINT PENS
ADMIN SVCS/INFO SYS	AMZN MKTP US V15WL3MU3	WA	98109	\$ 390.00	8/2/2022	65615 INFRASTRUCTURE SUPPLIES	UPS BATTERY
PRCS/ECOLOGY CNTR	AMZN MKTP US WT1DH0X33	WA	98109	\$ 71.60	8/8/2022	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE FLAGS
ADMIN SVCS/INFO SYS	AMZN MKTP US YX93X0Z13	WA	98109	\$ 206.49	8/12/2022	62250 COMPUTER EQUIPMENT MAINT	53029 TONER CARTRIDGE DAN CORCORAN
ADMIN SVCS/FAC MGMT	AMZN MKTP US ZX7AD5M73	WA	98109	\$ 50.97	8/1/2022	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
	AMAZON AUGUST 2022 TOTAL			\$ 5,375.46			