

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	AMZN MKTP US Q62MI86V3	WA	98109	\$ 19.98	8/26/2022	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLY
ADMIN SVCS/FAC MGMT	AMAZON.COM NH3PC9653	WA	98109	\$ 400.60	8/29/2022	62240 AUTOMOTIVE EQMP MAINT	VEHICLE FIRST AID KITS
ADMIN SVCS/FAC MGMT	AMZN MKTP US D31OM7FL3	WA	98109	\$ 125.97	8/29/2022	62240 AUTOMOTIVE EQMP MAINT	FUEL TANK LEVEL STICKS
ADMIN SVCS/FAC MGMT	AMAZON PRIME 1V6E00XD1	WA	98109	\$ 14.99	8/31/2022	65085 MINOR EQUIP & TOOLS	TOOLS FOR AC
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1V7413VB1	WA	98109	\$ 47.00	8/31/2022	65060 MATERIALS TO MAINTAIN AUTOSL	TOOLS FOR MODIFICATION
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1V8VC4V81	WA	98109	\$ 359.00	8/31/2022	62240 AUTOMOTIVE EQMP MAINT	TOW HITCH FOR #572
ADMIN SVCS/FAC MGMT	AMZN MKTP US 2H9ZB88Z3	WA	98109	\$ 69.11	9/1/2022	65095 OFFICE SUPPLIES	PENS
ADMIN SVCS/FAC MGMT	AMAZON PRIME	WA	98109	\$ (14.99)	9/7/2022	65085 MINOR EQUIP & TOOLS	RETURN OF TOOLS
ADMIN SVCS/FAC MGMT	AMZN MKTP US	WA	98109	\$ (53.96)	9/7/2022	65060 MATERIALS TO MAINTAIN AUTOSL	RETURN
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1F7M0K0FG0	WA	98109	\$ 216.75	9/8/2022	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN REPAIRS ROSE GARDEN
ADMIN SVCS/FAC MGMT	AMAZON.COM 1M11Q2T02 A	WA	98109	\$ 57.76	9/19/2022	62245 OTHER EQMT MAINTENANCE	PHONE CASES
ADMIN SVCS/FAC MGMT	AMAZON.COM 1M6FD2662	WA	98109	\$ 99.99	9/21/2022	65095 OFFICE SUPPLIES	KEYBOARD
ADMIN SVCS/FAC MGMT	AMZN MKTP US 1M6L63682	WA	98109	\$ 76.06	9/21/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/INFO SYS	AMZN MKTP US PY0142X03	WA	98109	\$ 613.70	8/26/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM 1L53E4RT3 A	WA	98109	\$ 745.00	8/29/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM WC70S28U3	WA	98109	\$ 745.00	8/29/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 7U99G5C23	WA	98109	\$ 369.60	8/29/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US FL7S9Y9GU3	WA	98109	\$ 905.97	8/29/2022	65618 SECURITY CAMERA SUPPLIES	CAMBIUM WIRELESS BRIDGES
ADMIN SVCS/INFO SYS	AMZN MKTP US SP6CC9C73	WA	98109	\$ 154.65	8/29/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 1V0IK3VT1	WA	98109	\$ 1,309.25	8/31/2022	65618 SECURITY CAMERA SUPPLIES	MOXA INDUSTRIAL ETHERNET SWITCH
ADMIN SVCS/INFO SYS	AMZN MKTP US 1V9HU7XL1	WA	98109	\$ 1,549.98	8/31/2022	65615 INFRASTRUCTURE SUPPLIES	APC UPS APPLIANCES
ADMIN SVCS/INFO SYS	AMZN MKTP US 1V3V98SB0	WA	98109	\$ 147.64	9/6/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM 1F6544161	WA	98109	\$ 699.90	9/7/2022	65555 IT COMPUTER HARDWARE	LOGITECH WEBCAMS
ADMIN SVCS/INFO SYS	AMZN MKTP US 1F3R57ZL0	WA	98109	\$ 353.85	9/8/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM 1F7363J00	WA	98109	\$ 378.90	9/9/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM 1V4GR8RX2 A	WA	98109	\$ 1,185.40	9/9/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM 1F8V04XM0	WA	98109	\$ 477.40	9/12/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 1F1Z917T2	WA	98109	\$ 106.84	9/15/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM 1M69S7T20 A	WA	98109	\$ 61.95	9/16/2022	62250 COMPUTER EQUIPMENT MAINT	PHONE FOR SHERMAN GARAGE
ADMIN SVCS/INFO SYS	AMAZON.COM 1M9EB6JK2	WA	98109	\$ 644.51	9/19/2022	65615 INFRASTRUCTURE SUPPLIES	TRENDNET POE+ AND UPOE INJECTORS
ADMIN SVCS/INFO SYS	AMZN MKTP US 1M0QZ4C2	WA	98109	\$ 499.00	9/19/2022	65618 SECURITY CAMERA SUPPLIES	CAMBIUM WIRELESS BRIDGE
ADMIN SVCS/INFO SYS	AMZN MKTP US 1M45Q6BM1	WA	98109	\$ 2,624.50	9/19/2022	65618 SECURITY CAMERA SUPPLIES	MOXA INDUSTRIAL ETHERNET SWITCHES
ADMIN SVCS/INFO SYS	AMZN MKTP US 1M4W091F0	WA	98109	\$ 1,999.97	9/19/2022	65615 INFRASTRUCTURE SUPPLIES	APC UPS APPLIANCES
ADMIN SVCS/INFO SYS	AMZN MKTP US 1M59J9J72	WA	98109	\$ 381.86	9/19/2022	65555 IT COMPUTER HARDWARE	LAPTOP DUAL DISPLAY ADAPTER
ADMIN SVCS/INFO SYS	AMZN MKTP US 1M5P52651	WA	98109	\$ 499.00	9/19/2022	65618 SECURITY CAMERA SUPPLIES	CAMBIUM WIRELESS BRIDGE
ADMIN SVCS/INFO SYS	AMZN MKTP US 1M7KK4H21	WA	98109	\$ 2,545.00	9/19/2022	65618 SECURITY CAMERA SUPPLIES	CRADLEPOINT 5G ROUTERS
ADMIN SVCS/INFO SYS	AMZN MKTP US 1M8M25HD0	WA	98109	\$ 417.60	9/19/2022	65618 SECURITY CAMERA SUPPLIES	MICROSD STORAGE CARDS
ADMIN SVCS/INFO SYS	AMZN MKTP US 1M1T26162	WA	98109	\$ 487.83	9/20/2022	65615 INFRASTRUCTURE SUPPLIES	CISCO POE INJECTORS
ADMIN SVCS/INFO SYS	AMZN MKTP US 1M6TX2K20	WA	98109	\$ 362.34	9/20/2022	65618 SECURITY CAMERA SUPPLIES	MEANWELL DIN MOUNT DC POWER SUPPLIES
ADMIN SVCS/INFO SYS	AMZN MKTP US 1M9KD7D50	WA	98109	\$ 137.52	9/20/2022	65555 IT COMPUTER HARDWARE	WATER CAMERA OPERATOR PUMPING PC VIDEO CARD GPU
ADMIN SVCS/PARKING	AMAZON.COM 1S8PX1YY2	WA	98109	\$ 85.98	8/29/2022	65020 CLOTHING	NAME TAG AND FLASHLIGHT FOR NEW PEO
CMO/FINANCE	AMZN MKTP US 2Q8NV8L03	WA	98109	\$ 26.12	8/29/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
CMO/FINANCE	AMZN MKTP US	WA	98109	\$ (7.98)	9/14/2022	65095 OFFICE SUPPLIES	RETURN_REFUND BULB
FIRE DEPARTMENT	AMAZON.COM 1F8LL0S92	WA	98109	\$ 271.34	9/15/2022	65075 MEDICAL & LAB SUPPLIES	AMAZON. GLUCOSE TEST STRIPS. 9/14/2022. VAN DORPE.
FIRE DEPARTMENT	AMZN MKTP US 1F8I79KN2	WA	98109	\$ 12.98	9/15/2022	65095 OFFICE SUPPLIES	AMAZON. USB CABLES FOR IPADS. 9/15/2022. VAN DORPE
HEALTH/HUMAN SVCS	AMZN MKTP US 3C7VD2PS3	WA	98109	\$ 149.35	9/5/2022	62606 RODENT CONTROL CONTRACT	RODENT CONTROL PROGRAM
HEALTH/HUMAN SVCS	AMZN MKTP US XU1MB0VS3	WA	98109	\$ 148.53	9/5/2022	62606 RODENT CONTROL CONTRACT	RODENT CONTROL PROGRAM
PRCS/FLEETWOOD CNTR	AMZ LANGWYQU	WA	98109	\$ (45.58)	9/16/2022	65110 REC PROGRAM SUPPLIES	FJT COSTUME "AMERICAN SON"
PRCS/FLEETWOOD CNTR	AMZN MKTP US 1M5HE2ZF0	WA	98109	\$ 45.58	9/16/2022	65110 REC PROGRAM SUPPLIES	FJT COSTUME REFUND "AMERICAN SON"
PUBLIC WORKS/PLAN-ENG	AMAZON.COM 1F2IU8PR2	WA	98109	\$ 64.62	9/13/2022	65085 MINOR EQUIP & TOOLS	BATTERIES FOR EQUIPMENT AND SUPPLIES
PUBLIC WORKS/SERVICE	AMZN MKTP US S26T02NN3	WA	98109	\$ 27.09	8/26/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIPES PPE
PUBLIC WORKS/SERVICE	AMZN MKTP US A49ZK2Q53	WA	98109	\$ 49.95	8/29/2022	65085 MINOR EQUIP & TOOLS	DRY ERASE BOARD FOR SPECIAL PICKUPS
PUBLIC WORKS/SERVICE	AMZN MKTP US 1V64Q8U30	WA	98109	\$ 137.74	9/7/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP TOOLS
PUBLIC WORKS/SERVICE	AMAZON.COM 1F9AD0WD1 A	WA	98109	\$ 51.15	9/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT REPAIR
PUBLIC WORKS/SERVICE	AMZN MKTP US 1F04J6J12	WA	98109	\$ 29.98	9/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT REPAIR HARDWARE
PUBLIC WORKS/SERVICE	AMZN MKTP US 1U9T75F51	WA	98109	\$ 110.70	9/21/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING SAFETY EQUIPMENT
PUBLIC WORKS/SERVICE	AMZN MKTP US 1U9VW7061	WA	98109	\$ 875.00	9/21/2022	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PENNY PARK STAIN
PUBLIC WORKS/WTR PROD	AMAZON.COM GC9MD8X83 A	WA	98109	\$ 309.90	8/26/2022	65050 BUILDING MAINTENANCE MATERIAL	PAPER TOWELS
PUBLIC WORKS/WTR PROD	AMAZON.COM RQ51R7GA3	WA	98109	\$ 20.77	8/26/2022	65075 MEDICAL & LAB SUPPLIES	CALCULATOR
PUBLIC WORKS/WTR PROD	AMZN MKTP US J71J30SQ3	WA	98109	\$ 17.98	8/26/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HASP LOCKS
PUBLIC WORKS/WTR PROD	AMZN MKTP US BR29080D3	WA	98109	\$ 22.98	8/29/2022	65085 MINOR EQUIP & TOOLS	WEATHER HEAD
PUBLIC WORKS/WTR PROD	AMZN MKTP US 1V1249VD2	WA	98109	\$ 35.99	9/7/2022	65090 SAFETY EQUIPMENT	ELECTRICAL SAFETY BOOK
PUBLIC WORKS/WTR PROD	AMZN MKTP US 1V6A17XG2	WA	98109	\$ 134.99	9/7/2022	65090 SAFETY EQUIPMENT	ELECTRICAL CURRENT TESTER
PUBLIC WORKS/WTR PROD	AMZN MKTP US 1M70U87A2	WA	98109	\$ 155.49	9/22/2022	65090 SAFETY EQUIPMENT	SAFETY BARRICADES
	AMAZON SEPTEMBER 2022 TOTAL			\$ 24,553.07			