

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 0P7GP74N3	WA	98109	\$ 34.99	12/2/2022	65085 MINOR EQUIP & TOOLS	1/2 INCH SOCKET ADAPTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US SD2T783S3	WA	98109	\$ 23.24	12/5/2022	65085 MINOR EQUIP & TOOLS	SECURITY TORX SCREWS FOR KINARA
ADMIN SVCS/FAC MGMT	AMZN MKTP US 0B2IT4W13	WA	98109	\$ 61.81	12/8/2022	65050 BUILDING MAINTENANCE MATERIAL	WAGO LEVER SPLICING CONNECTORS
ADMIN SVCS/FAC MGMT	AMZN MKTP US VV0JH25E3	WA	98109	\$ 418.39	12/9/2022	65085 MINOR EQUIP & TOOLS	FFM TRADE TOOLS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 166G67UX3	WA	98109	\$ 31.98	12/12/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR KITCHEN SINK SPRAYER
ADMIN SVCS/FAC MGMT	AMZN MKTP US D82JT8CA3	WA	98109	\$ 43.95	12/12/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR MENORAH SETUP AT FOUNTAIN SQUARE
ADMIN SVCS/FAC MGMT	AMZN MKTP US AE3Q89KW3	WA	98109	\$ 80.74	12/15/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR MENORAH SETUP AT FOUNTAIN SQUARE
ADMIN SVCS/FAC MGMT	AMAZON.COM UN2W50OR3 A	WA	98109	\$ 813.43	12/16/2022	65050 BUILDING MAINTENANCE MATERIAL	BOTTLE FILLER
ADMIN SVCS/FAC MGMT	AMZN MKTP US 0274W3VK3	WA	98109	\$ 70.74	12/16/2022	65050 BUILDING MAINTENANCE MATERIAL	WAGO LEVER SPLICING CONNECTOR
ADMIN SVCS/FAC MGMT	AMAZON.COM P16L89TS3	WA	98109	\$ 51.91	12/19/2022	65050 BUILDING MAINTENANCE MATERIAL	TAPE
ADMIN SVCS/FAC MGMT	AMZN MKTP US LV6CR4UQ3	WA	98109	\$ 349.00	12/19/2022	65060 MATERIALS TO MAINTAIN AUTOSL	HITCH FOR 517 (GREENWAYS)
ADMIN SVCS/FAC MGMT	AMZN MKTP US R06OR04O3	WA	98109	\$ 274.86	12/19/2022	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	AMZN MKTP US TD9S64FB3	WA	98109	\$ 23.61	12/19/2022	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR MENORAH SETUP AT FOUNTAIN SQUARE
ADMIN SVCS/FAC MGMT	AMZN MKTP US P228H8UR3	WA	98109	\$ 151.40	12/20/2022	65090 SAFETY EQUIPMENT	SAFETY - FILTERS FOR FACILITIES MASKS
ADMIN SVCS/FAC MGMT	AMZN MKTP US DGSVZ6S13	WA	98109	\$ 472.69	12/23/2022	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FLEET & FAC	AMZN MKTP US 1J2540LW3	WA	98109	\$ 32.69	11/29/2022	65060 MATERIALS TO MAINTAIN AUTOSL	BATTERY FOR 600 (STREETS)
ADMIN SVCS/INFO SYS	AMAZON.COM EV3435PD3	WA	98109	\$ 289.99	12/5/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US Q34K73PG3	WA	98109	\$ 375.00	12/5/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US Q432P76F3	WA	98109	\$ 189.90	12/5/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 0Y5I50XN3	WA	98109	\$ 58.97	12/9/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US B60Q403P3	WA	98109	\$ 375.00	12/9/2022	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US LT2H82RI3	WA	98109	\$ 26.54	12/21/2022	65555 IT COMPUTER HARDWARE	54932 IPAD CASE (RETURNED)
ADMIN SVCS/PARKING	AMZN MKTP US L09S49HX3	WA	98109	\$ 28.94	12/16/2022	65020 CLOTHING	PHONE CASE AND SCREEN PROTECTOR FOR M RIVERA AND L PEREZ
ADMIN SVCS/PARKING	AMAZON.COM Q125C9V23 A	WA	98109	\$ 48.98	12/22/2022	65020 CLOTHING	FLASHLIGHT FOR CRAIG M. NEW PART TIME PEO
FIRE DEPARTMENT	AMZN MKTP US	WA	98109	\$ (154.89)	12/1/2022	65075 MEDICAL & LAB SUPPLIES	AMAZON. ORDER REFUND. 11/30/2022. VAN DORPE
FIRE DEPARTMENT	AMZN MKTP US IW03S9TY3	WA	98109	\$ 160.74	12/12/2022	65095 OFFICE SUPPLIES	AMAZON. CARDSTOCK PAPER FOR OFFICE. 12/10/2022. VAN DORPE
HEALTH/HUMAN SVCS	AMZN MKTP US HE5HT7B63	WA	98109	\$ 63.66	12/14/2022	62490 OTHER PROGRAM COSTS	AIR FILTER
HEALTH/HUMAN SVCS	AMZN MKTP US 0C1LV3UK3	WA	98109	\$ 19.95	12/15/2022	62490 OTHER PROGRAM COSTS	AIR QUALITY CHARGES
HEALTH/HUMAN SVCS	AMZN MKTP US 0C1LV3UK3	WA	98109	\$ 19.95	12/15/2022	62490 OTHER PROGRAM COSTS	AIR QUALITY CHARGES
HEALTH/HUMAN SVCS	AMZN MKTP US HB79G34A3	WA	98109	\$ 85.00	12/19/2022	62490 OTHER PROGRAM COSTS	AIR QUALITY
HEALTH/HUMAN SVCS	AMZN MKTP US HB79G34A3	WA	98109	\$ 84.99	12/19/2022	62490 OTHER PROGRAM COSTS	AIR QUALITY
POLICE DEPARTMENT	AMZN MKTP US D10A94EB3	WA	98109	\$ 131.96	12/8/2022	65090 SAFETY EQUIPMENT	PATROL SUPPLIES
PRCS/ECOLOGY CNTR	AMZN MKTP US HZ8921812	WA	98109	\$ 139.12	12/2/2022	65110 REC PROGRAM SUPPLIES	COAL BIN & MAGNIFYING GLASSES FOR RECREATION PROGRAMS
PRCS/ECOLOGY CNTR	AMZ CANDLE GENIUS	WA	98109	\$ 62.14	12/5/2022	65110 REC PROGRAM SUPPLIES	SOY WAX FOR CANDLE MAKING PROGRAMS
PRCS/ECOLOGY CNTR	AMZN MKTP US GQ4RO9R33	WA	98109	\$ 21.99	12/6/2022	65110 REC PROGRAM SUPPLIES	FLASHLIGHTS AND NEON CHALK FOR RECREATION PROGRAMS
PRCS/ECOLOGY CNTR	AMZN MKTP US PA4EU8ES3	WA	98109	\$ 24.95	12/6/2022	62490 OTHER PROGRAM COSTS	BIRTHDAY PARTY RECREATION PROGRAM SUPPLIES, HIDEOUT FOR PROGRAM ANIMALS, AND STEWARDSHIP GOGGLES.
PRCS/ECOLOGY CNTR	AMZN MKTP US PA4EU8ES3	WA	98109	\$ 26.99	12/6/2022	65005 AGRI/BOTANICAL SUPPLIES	BIRTHDAY PARTY RECREATION PROGRAM SUPPLIES, HIDEOUT FOR PROGRAM ANIMALS, AND STEWARDSHIP GOGGLES.
PRCS/ECOLOGY CNTR	AMZN MKTP US PA4EU8ES3	WA	98109	\$ 148.49	12/6/2022	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY RECREATION PROGRAM SUPPLIES, HIDEOUT FOR PROGRAM ANIMALS, AND STEWARDSHIP GOGGLES.
PRCS/ECOLOGY CNTR	AMAZON.COM 4M4BR6TO3	WA	98109	\$ 81.03	12/16/2022	65085 MINOR EQUIP & TOOLS	DUSTER AND EAR PROTECTION WEAR FOR BUILDING MAINTENANCE
PRCS/ECOLOGY CNTR	AMZN MKTP US HN9W391W3	WA	98109	\$ 544.22	12/16/2022	65085 MINOR EQUIP & TOOLS	PODIUM FOR PROGRAMS, MEETINGS, AND ROOM RENTALS
PRCS/ECOLOGY CNTR	AMZN MKTP US FN9W7XC3	WA	98109	\$ 9.99	12/21/2022	65110 REC PROGRAM SUPPLIES	FEATHERS FOR WINTER BREAK CAMP ACTIVITY
PRCS/ECOLOGY CNTR	AMZN MKTP US WL0542Y13	WA	98109	\$ 41.58	12/21/2022	62490 OTHER PROGRAM COSTS	HEAT LAMP BULBS FOR PROGRAM ANIMALS
PRCS/LEVY SEN CNTR	AMZN MKTP US OH4E810X3	WA	98109	\$ 26.00	12/2/2022	65110 REC PROGRAM SUPPLIES	TIME TOGETHER PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US LN6CC0G03	WA	98109	\$ 17.64	12/5/2022	65050 BUILDING MAINTENANCE MATERIAL	GUM REMOVER
PRCS/LEVY SEN CNTR	AMZN MKTP US WV1XG43N3	WA	98109	\$ 239.98	12/7/2022	65510 BUILDINGS	BLINDS, CHANDLER OFFICES
PRCS/LEVY SEN CNTR	AMZN MKTP US 600KX70A3	WA	98109	\$ 17.95	12/14/2022	65110 REC PROGRAM SUPPLIES	LETTERHEAD AND SANTA ENVELOPES
PRCS/LEVY SEN CNTR	AMZN MKTP US N10BJ4PA3	WA	98109	\$ 20.99	12/14/2022	65110 REC PROGRAM SUPPLIES	CHRISTMAS PAPER - LETTER TO SANTA
PRCS/LEVY SEN CNTR	AMAZON.COM RP6SZ1TI3	WA	98109	\$ 97.34	12/19/2022	65510 BUILDINGS	BLINDS, CHANDLER OFFICES
PRCS/LEVY SEN CNTR	AMZN MKTP US ML6S08923	WA	98109	\$ 65.33	12/20/2022	65110 REC PROGRAM SUPPLIES	REPLACEMENT BASKETBALL NETS
PRCS/RBT CROWN CNTR	AMZN MKTP US HW3R543Y2	WA	98109	\$ 105.03	11/28/2022	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL SUPPLIES AND EDUCATIONAL MATERIAL.
PRCS/RBT CROWN CNTR	AMZN MKTP US NX6XB0DU3	WA	98109	\$ 130.76	12/2/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US 1Q1TJ6H43	WA	98109	\$ 36.63	12/5/2022	62479 PRESCHOOL GRANT EXPENSE	WINTER PROGRAM SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US 5F5R80SV3	WA	98109	\$ 15.99	12/5/2022	62479 PRESCHOOL GRANT EXPENSE	WINTER PROGRAM SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US IO14D3S23	WA	98109	\$ 29.98	12/5/2022	65110 REC PROGRAM SUPPLIES	RCA CORDS FOR NUTCRACKER
PRCS/RBT CROWN CNTR	AMZN MKTP US KM2D13HF3	WA	98109	\$ 70.69	12/5/2022	62479 PRESCHOOL GRANT EXPENSE	WINTER PROGRAM DECORATIONS
PRCS/RBT CROWN CNTR	AMZN MKTP US VP4W62TH3	WA	98109	\$ 36.63	12/5/2022	62479 PRESCHOOL GRANT EXPENSE	WINTER PROGRAM SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON.COM W01HJ6IC3 A	WA	98109	\$ 405.89	12/7/2022	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE EVENT BARRICADES
PRCS/RBT CROWN CNTR	AMAZON.COM 115P45VT3 A	WA	98109	\$ 14.99	12/9/2022	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL MATERIALS
PRCS/RBT CROWN CNTR	AMZN MKTP US 5Z5599G83	WA	98109	\$ 17.97	12/9/2022	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL MATERIALS
PRCS/RBT CROWN CNTR	AMZN MKTP US BX7W82403	WA	98109	\$ 66.18	12/19/2022	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US FD1D71YC3	WA	98109	\$ 207.30	12/19/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER TREE STORAGE
PRCS/RBT CROWN CNTR	AMZN MKTP US IN2UA4RP3	WA	98109	\$ 17.99	12/19/2022	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL ART SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US K03GF1M93	WA	98109	\$ 20.59	12/19/2022	62479 PRESCHOOL GRANT EXPENSE	SUPPLIES FOR PRE SCHOOL HEALTH EXPECTATIONS.
PRCS/RBT CROWN CNTR	AMZN MKTP US MY6M27YW3	WA	98109	\$ 138.20	12/19/2022	65110 REC PROGRAM SUPPLIES	NUTCRACKER

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PRCS/RBT CROWN CNTR	AMZN MKTP US TE4HW1PJ3	WA	98109	\$ 38.18	12/19/2022	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL HEALTH INSPECTION ITEMS.
PRCS/RBT CROWN CNTR	AMZN MKTP US D26E098N3	WA	98109	\$ 26.99	12/20/2022	62479 PRESCHOOL GRANT EXPENSE	PRES SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US Z23FD7Q23	WA	98109	\$ 69.99	12/21/2022	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US 2N8400VC3	WA	98109	\$ 16.98	12/22/2022	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US QY67Q32O3	WA	98109	\$ 42.51	12/23/2022	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL SUPPLIES
PRCS/RECREATION	AMZN MKTP US A731E40Q3	WA	98109	\$ 65.86	12/6/2022	65110 REC PROGRAM SUPPLIES	PARTICIPANT HOLIDAY PARTY SUPPLIES.
PRCS/RECREATION	AMZN MKTP US GU2VZ5923	WA	98109	\$ 9.96	12/8/2022	65110 REC PROGRAM SUPPLIES	PARTICIPANT HOLIDAY PARTY SUPPLIES.
PUBLIC WORKS AGENCY	AMZN MKTP US NZ3ZJ1XD3	WA	98109	\$ 165.94	12/9/2022	65090 SAFETY EQUIPMENT	HEADLIGHTS
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US 6P3V81RN3	WA	98109	\$ 86.96	12/12/2022	65025 FOOD	CITY HOLIDAY PARTY ITEMS
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US JB4LW5U23	WA	98109	\$ 35.96	12/12/2022	65025 FOOD	CITY HOLIDAY PARTY ITEMS
PUBLIC WORKS/SERVICE	AMZN MKTP US RT5181QI3	WA	98109	\$ 12.44	12/5/2022	62207 PARK MNTNCE & FURNITURE REPLACEMENT	SWING REPLACEMENT PARTS
PUBLIC WORKS/SERVICE	AMZN MKTP US X90AE2ZP3	WA	98109	\$ 33.98	12/5/2022	62203 PARK MNTNCE & FURNITURE REPLACEMENT	ICE RINK REPAIR MATERIAL
PUBLIC WORKS/SERVICE	AMZN MKTP US LY4Y51SC3	WA	98109	\$ 75.07	12/7/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY LIGHTING
PUBLIC WORKS/SERVICE	AMZN MKTP US AL10L0Q13	WA	98109	\$ 59.99	12/15/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY LIGHTING
PUBLIC WORKS/SERVICE	AMZN MKTP US 0P9SC1AV3	WA	98109	\$ 108.21	12/16/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP SUPPLIES
PUBLIC WORKS/SERVICE	AMZN MKTP US 1V9GH3SV3	WA	98109	\$ 8.90	12/16/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOLDERING KIT
PUBLIC WORKS/SERVICE	AMZN MKTP US NL84S0DM3	WA	98109	\$ 59.11	12/19/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOLDERING SUPPLIES
PUBLIC WORKS/WTR PROD	AMZN MKTP US 132IZ6D23	WA	98109	\$ 200.36	12/2/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXHAUST FAN
PUBLIC WORKS/WTR PROD	AMZN MKTP US DJ14X8JN3	WA	98109	\$ 89.96	12/9/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BINDERS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 8F53G2Q13	WA	98109	\$ 59.96	12/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLIPBOARDS
PUBLIC WORKS/WTR PROD	AMZN MKTP US HM4SS2J3	WA	98109	\$ 24.40	12/12/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BINDERS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2U5E550G3	WA	98109	\$ 92.96	12/16/2022	65085 MINOR EQUIP & TOOLS	LED BULBS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 9C1HN8P03	WA	98109	\$ 40.13	12/16/2022	65085 MINOR EQUIP & TOOLS	12V BATTERIES
PUBLIC WORKS/WTR PROD	AMAZON.COM WL5Q04LX3 A	WA	98109	\$ 205.89	12/19/2022	65020 CLOTHING	WINTER HATS
PUBLIC WORKS/WTR PROD	AMZN MKTP US BX6XR1OK3	WA	98109	\$ 57.58	12/20/2022	65085 MINOR EQUIP & TOOLS	FLASHLIGHT
PUBLIC WORKS/WTR PROD	AMZN MKTP US UM4Q968Y3	WA	98109	\$ 114.35	12/20/2022	65085 MINOR EQUIP & TOOLS	HEAT GUN
	AMAZON DECEMBER 2022 TOTAL			\$ 9,443.28			