

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 P49P8PI3	WA	98109	\$ 18.99	12/28/2022	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FAC MGMT	AMZN MKTP US BD31U4PE3	WA	98109	\$ 79.30	12/29/2022	65085 MINOR EQUIP & TOOLS	605 PRESSURE WASHER
ADMIN SVCS/FAC MGMT	AMZN MKTP US N57989263	WA	98109	\$ 61.37	1/2/2023	65050 BUILDING MAINTENANCE MATERIAL	BUILDING IMPROVEMENTS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 6N98D5VY3	WA	98109	\$ 56.18	1/5/2023	65050 BUILDING MAINTENANCE MATERIAL	SPRAY GUN/REGULATOR 4 COATING MATERIAL
ADMIN SVCS/FAC MGMT	AMZN MKTP US 3V8B802I3	WA	98109	\$ 39.99	1/6/2023	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PLUMBING PROJECT
ADMIN SVCS/FAC MGMT	AMAZON.COM ID1U159Z3	WA	98109	\$ 178.23	1/9/2023	65050 BUILDING MAINTENANCE MATERIAL	SADDLE THRESHOLDS FOR TRIP HAZARDS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 8B7DW47F3	WA	98109	\$ 29.97	1/10/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US IB74722K3	WA	98109	\$ 209.70	1/12/2023	65060 MATERIALS TO MAINTAIN AUTOSL	GREASE FOR 956/954
ADMIN SVCS/FAC MGMT	AMAZON.COM M39JV9VH3	WA	98109	\$ 516.17	1/13/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW BOTTLE FILLER AT SERVICE CENTER NEAR PWA
ADMIN SVCS/FAC MGMT	AMZN MKTP US 0A9839X23	WA	98109	\$ 63.96	1/13/2023	65050 BUILDING MAINTENANCE MATERIAL	DIRECTOR'S OFFICE
ADMIN SVCS/FAC MGMT	AMZN MKTP US LX4772V63	WA	98109	\$ 228.00	1/13/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW FAUCET SPRAYER
ADMIN SVCS/FAC MGMT	AMAZON.COM SU9WJ1WD3 A	WA	98109	\$ 211.20	1/17/2023	65050 BUILDING MAINTENANCE MATERIAL	HAND SOAP
ADMIN SVCS/FAC MGMT	AMAZON.COM AMZN.COM/BI	WA	98109	\$ (52.80)	1/19/2023	65050 BUILDING MAINTENANCE MATERIAL	COUNTERTOP SUPPORT BRACES
ADMIN SVCS/FAC MGMT	AMAZON.COM T18EG5WA3 A	WA	98109	\$ 273.34	1/19/2023	65050 BUILDING MAINTENANCE MATERIAL	RETURN
ADMIN SVCS/FAC MGMT	AMAZON.COM HR82F1202	WA	98109	\$ 56.42	1/23/2023	65050 BUILDING MAINTENANCE MATERIAL	SHOP REPLACEMENT TESTERS AND MOTORS
ADMIN SVCS/FAC MGMT	AMZN MKTP US E420M0ST3	WA	98109	\$ 124.71	1/23/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT BRACES
ADMIN SVCS/FAC MGMT	AMAZON.COM 2247336W3 A	WA	98109	\$ 101.20	1/25/2023	65060 MATERIALS TO MAINTAIN AUTOSL	HINGES
ADMIN SVCS/FLEET & FAC	AMZN MKTP US IH19U8PJ3	WA	98109	\$ 22.87	1/13/2023	65060 MATERIALS TO MAINTAIN AUTOSL	TRAFFIC OPERATIONS
ADMIN SVCS/FLEET & FAC	AMZN MKTP US 9Z6AF0S73	WA	98109	\$ 70.53	1/20/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 820
ADMIN SVCS/FLEET & FAC	AMZN MKTP US	WA	98109	\$ (11.03)	1/23/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR M-21
ADMIN SVCS/INFO SYS	AMZN MKTP US GG6SK5JH3	WA	98109	\$ 229.90	12/28/2022	62250 COMPUTER EQUIPMENT MAINT	CREDIT FOR RETURN
ADMIN SVCS/INFO SYS	AMZN MKTP US D67CY1JW3	WA	98109	\$ 39.00	12/29/2022	64505 TELECOMMUNICATIONS	HEADSETS FOR STOCK
ADMIN SVCS/INFO SYS	AMZN MKTP US IC44M2W53	WA	98109	\$ 206.15	12/29/2022	62250 COMPUTER EQUIPMENT MAINT	CISCO DESK PHONE
ADMIN SVCS/INFO SYS	AMZN MKTP US AMZN.COM/	WA	98109	\$ (26.54)	12/30/2022	65555 IT COMPUTER HARDWARE	POWER STRIPS AND EXTENSION CORDS
ADMIN SVCS/INFO SYS	AMZN MKTP US B776L1O33	WA	98109	\$ 18.99	1/2/2023	65555 IT COMPUTER HARDWARE	54932 IPAD CASE (RETURNED)
ADMIN SVCS/INFO SYS	AMZN MKTP US IJ2CC78K3	WA	98109	\$ 149.90	1/6/2023	62250 COMPUTER EQUIPMENT MAINT	54932 BUREAU CHIEF IPAD CASE
ADMIN SVCS/INFO SYS	AMZN MKTP US AJ7ML6LV3	WA	98109	\$ 21.20	1/12/2023	65555 IT COMPUTER HARDWARE	SPEAKERS
ADMIN SVCS/INFO SYS	AMZN MKTP US ZE3IX4YK3	WA	98109	\$ 213.00	1/12/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 3U71G9BX3	WA	98109	\$ 54.49	1/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US H18QP60F3	WA	98109	\$ 337.99	1/23/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US MM23R1033	WA	98109	\$ 67.97	1/23/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US HR8JM1HN2	WA	98109	\$ 1,390.00	1/24/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US VB92M5VF3	WA	98109	\$ 142.21	1/25/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
CMO/COM ENGAGEMENT	AMZN MKTP US 1M2880C63	WA	98109	\$ 325.25	1/25/2023	64004 PEG FEE DISTRIBUTION	MEMORY CARDS, CARD READER, AND LAVALIER MIC TO SUPPORT BROADCAST FILE TRANSFERS AND VIDEO PRODUCTION
FIRE DEPARTMENT	AMZN MKTP US K124T8Y03	WA	98109	\$ 27.97	1/16/2023	65095 OFFICE SUPPLIES	AMAZON: KEY CHAINS FOR KNOX KEYS. 1/16/2023. VAN DORPE (YEE)
HEALTH/HUMAN SVCS	AMZN MKTP US 2M29U5L63	WA	98109	\$ 599.96	1/18/2023	62606 RODENT CONTROL CONTRACT	RODENT PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	AMZN MKTP US 9210C05M3	WA	98109	\$ 106.61	1/18/2023	62606 RODENT CONTROL CONTRACT	RODENT PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	AMZN MKTP US F89B09F83	WA	98109	\$ 217.46	1/19/2023	62606 RODENT CONTROL CONTRACT	RODENT PROGRAM SUPPLIES
POLICE DEPARTMENT	AMZN MKTP US OM6AN5MR3	WA	98109	\$ 209.86	1/23/2023	65090 SAFETY EQUIPMENT	PATROL SUPPLIES
PRCS/ECOLOGY CNTR	AMZN MKTP US KV5V25QS3	WA	98109	\$ 41.91	12/26/2022	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WINTER BREAK CAMP
PRCS/ECOLOGY CNTR	AMZN MKTP US HH3P41PU3	WA	98109	\$ 39.84	1/5/2023	65110 REC PROGRAM SUPPLIES	PUFFY PAINT FOR WINTER BREAK CAMP AND ANIMAL INSTRUMENTS FOR SENSORY PROGRAMS (E.G. SINGING INSECTS)
PRCS/ECOLOGY CNTR	AMZN MKTP US T43381Z33	WA	98109	\$ 27.94	1/5/2023	65110 REC PROGRAM SUPPLIES	ACORN SOUP ACTIVITY FOR EARLY CHILDHOOD PROGRAMS
PRCS/ECOLOGY CNTR	AMAZON.COM 1Q11T2HU3	WA	98109	\$ 26.68	1/9/2023	65110 REC PROGRAM SUPPLIES	ZIPLOC BAGS FOR BIRTHDAY PARTIES AND OTHER RECREATION ACTIVITIES. NAME TAGS FOR DAY OFF SCHOOL CAMP.
PRCS/ECOLOGY CNTR	AMAZON.COM JD2EF2A53	WA	98109	\$ 7.82	1/9/2023	65110 REC PROGRAM SUPPLIES	ZIPLOCK BAGS FOR BIRTHDAY PARTIES AND RECREATION PROGRAMS
PRCS/FLEETWOOD CNTR	AMZN MKTP US UI8IJ3R73	WA	98109	\$ 29.59	1/10/2023	65110 REC PROGRAM SUPPLIES	RING LIGHT FOR DADDY DAUGHTER
PRCS/FLEETWOOD CNTR	AMZN MKTP US ST3GG6EB3	WA	98109	\$ 839.96	1/11/2023	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR BOXING CLASS (NEW CLASS)
PRCS/LEVY SEN CNTR	AMZN MKTP US Q447R8IW3	WA	98109	\$ 9.99	12/29/2022	65090 SAFETY EQUIPMENT	OUTLET COVERS
PRCS/LEVY SEN CNTR	AMZN MKTP US 9K3TX4GO3	WA	98109	\$ 76.44	12/30/2022	65095 OFFICE SUPPLIES	STORAGE DRAWERS
PRCS/LEVY SEN CNTR	AMZN MKTP US WK32T8M23	WA	98109	\$ 48.40	12/30/2022	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US BD8BF4E43	WA	98109	\$ 149.98	1/2/2023	65095 OFFICE SUPPLIES	REPLACEMENT DRY ERASE BOARD
PRCS/LEVY SEN CNTR	AMZN MKTP US HC97L5YV3	WA	98109	\$ 140.91	1/3/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US UW3YF4UY3	WA	98109	\$ 13.78	1/3/2023	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US D00L85873	WA	98109	\$ 14.99	1/13/2023	65110 REC PROGRAM SUPPLIES	AMAZON PRIME HANDLER
PRCS/LEVY SEN CNTR	AMAZON PRIME CR5BJ7CX3	WA	98109	\$ 14.99	1/13/2023	65090 SAFETY EQUIPMENT	WALL TAPE FOR SAFETY SIGNAGE
PRCS/RBT CROWN CNTR	AMZN MKTP US G084X10D3	WA	98109	\$ 164.57	1/9/2023	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US NY5PS4Y03	WA	98109	\$ 75.26	1/12/2023	62479 PRESCHOOL GRANT EXPENSE	PRESCHOOL MATERIEL
PRCS/RBT CROWN CNTR	AMZN MKTP US SJ12T1253	WA	98109	\$ 20.99	1/23/2023	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US SJ5XJ7O33	WA	98109	\$ 5.99	1/23/2023	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US VK8SZ2L73	WA	98109	\$ 74.86	1/23/2023	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US XF4D40JJ3	WA	98109	\$ 67.16	1/23/2023	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US 400RC2713	WA	98109	\$ 20.99	1/24/2023	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US MP8B67753	WA	98109	\$ 31.92	1/25/2023	62479 PRESCHOOL GRANT EXPENSE	MATERIALS FOR PRE SCHOOL
PRCS/RBT CROWN CNTR	AMZN MKTP US MX67O7A33	WA	98109	\$ 21.71	1/25/2023	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL MATERIALS

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PRCS/RBT CROWN CNTR	AMZN MKTP US TM8ML1P23	WA	98109	\$ 298.99	1/25/2023	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL GROSS MOTOR SKILL EQUIPMENT
PRCS/RECREATION	AMZN MKTP US IU2FA8F73	WA	98109	\$ 34.95	1/6/2023	62490 OTHER PROGRAM COSTS	PARTICIPANT TOOL FOR INCLUSION SERVICES.
PUBLIC WORKS/SERVICE	AMZN MKTP US WU5FE1LH3	WA	98109	\$ 29.57	12/27/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING REPAIR KIT
PUBLIC WORKS/SERVICE	AMZN MKTP US MD0XY1JN3	WA	98109	\$ 20.88	1/3/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	TALLY COUNTERS
PUBLIC WORKS/SERVICE	AMZN MKTP US 2H64R8BM3	WA	98109	\$ 130.99	1/4/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP TOOLS
PUBLIC WORKS/SERVICE	AMZN MKTP US F224Z80J3	WA	98109	\$ 74.78	1/6/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP TOOLS
PUBLIC WORKS/SERVICE	AMAZON.COM 3116J04Z3	WA	98109	\$ 89.94	1/9/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	CLEANING SUPPLIES
PUBLIC WORKS/SERVICE	AMAZON.COM GF7QX61S3	WA	98109	\$ 35.25	1/17/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP TOOLS
PUBLIC WORKS/SERVICE	AMAZON.COM JH45U4VH3	WA	98109	\$ 100.91	1/17/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP TOOLS
PUBLIC WORKS/SERVICE	AMZN MKTP US XF12B1CT3	WA	98109	\$ 142.96	1/19/2023	65085 MINOR EQUIP & TOOLS	VEHICLE HEATERS
PUBLIC WORKS/WTR PROD	AMZN MKTP US DF5CT8S13	WA	98109	\$ 59.55	12/27/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GARAGE DOOR OPENERS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 1J2Q87GS3	WA	98109	\$ 42.11	12/29/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL PLATING COMPOUND
PUBLIC WORKS/WTR PROD	AMZN MKTP US PM7I31W73	WA	98109	\$ 1,735.37	12/29/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIND MONITOR
PUBLIC WORKS/WTR PROD	AMZN MKTP US 8I42M7WW3	WA	98109	\$ 29.98	12/30/2022	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SILICA GEL DESICCANT
PUBLIC WORKS/WTR PROD	AMZN MKTP US 3H00B9BS3	WA	98109	\$ 26.98	1/6/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALARM CLOCK
PUBLIC WORKS/WTR PROD	AMZN MKTP US QB5O71CI3	WA	98109	\$ 109.99	1/6/2023	65085 MINOR EQUIP & TOOLS	BINOCULARS
PUBLIC WORKS/WTR PROD	AMZN MKTP US QW59S2D63	WA	98109	\$ 22.49	1/6/2023	65085 MINOR EQUIP & TOOLS	BATTERY ADAPTER
PUBLIC WORKS/WTR PROD	AMAZON.COM T18YW78X3	WA	98109	\$ 99.68	1/11/2023	65085 MINOR EQUIP & TOOLS	1-7/16" WRENCHES (2)
PUBLIC WORKS/WTR PROD	AMZN MKTP US L35BW1HT3	WA	98109	\$ 55.28	1/11/2023	65085 MINOR EQUIP & TOOLS	RECHARGABLE FLASHLIGHT
PUBLIC WORKS/WTR PROD	AMZN MKTP US 793TL9ZT3	WA	98109	\$ 38.21	1/13/2023	62245 OTHER EQMT MAINTENANCE	USB TO C ADAPTORS
PUBLIC WORKS/WTR PROD	AMAZON.COM UH7XZ5M83	WA	98109	\$ 183.77	1/17/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIND SPEED CALIBRATOR
PUBLIC WORKS/WTR PROD	AMZN MKTP US KQ0J11AT3	WA	98109	\$ 306.49	1/17/2023	65085 MINOR EQUIP & TOOLS	HUMIDITY METER
PUBLIC WORKS/WTR PROD	AMAZON.COM	WA	98109	\$ (99.68)	1/18/2023	65085 MINOR EQUIP & TOOLS	REFUND (WRENCHES WEREN'T IN PACKAGE)
PUBLIC WORKS/WTR PROD	AMAZON.COM RA6I76243	WA	98109	\$ 84.00	1/18/2023	65085 MINOR EQUIP & TOOLS	1-7/16" COMBINATION WRENCHES
PUBLIC WORKS/WTR PROD	AMZN MKTP US P20KE0M23	WA	98109	\$ 50.98	1/18/2023	65085 MINOR EQUIP & TOOLS	HAND PUMP CASE
	AMAZON JANUARY 2023 TOTAL			\$ 12,280.76			