

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 H772W1QZ1	WA	98109	\$ 374.98	3/27/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 546
ADMIN SVCS/FAC MGMT	AMZN MKTP US H77G52511	WA	98109	\$ 62.99	3/27/2023	65050 BUILDING MAINTENANCE MATERIAL	BUILDING IMPROVEMENTS
ADMIN SVCS/FAC MGMT	AMZN MKTP US H77KJ8N82	WA	98109	\$ 44.85	3/27/2023	65050 BUILDING MAINTENANCE MATERIAL	BUILDING IMPROVEMENTS (DOOR SIGNS)
ADMIN SVCS/FAC MGMT	AMZN MKTP US H788X0A1	WA	98109	\$ 196.98	3/27/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT HEAT GUN
ADMIN SVCS/FAC MGMT	AMZN MKTP US HY64B6TQ0	WA	98109	\$ 13.69	3/27/2023	65050 BUILDING MAINTENANCE MATERIAL	MOUNT FOR INSPECTION CAMERA
ADMIN SVCS/FAC MGMT	AMAZON.COM H76UQ2R11 A	WA	98109	\$ 278.72	3/28/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHTNING DETECTION UPS REPLACEMENT
ADMIN SVCS/FAC MGMT	AMZN MKTP US HS81W0AR1	WA	98109	\$ 31.99	4/5/2023	65085 MINOR EQUIP & TOOLS	TRUCK STOCK
ADMIN SVCS/FAC MGMT	AMZN MKTP US HY593WA2	WA	98109	\$ 1,000.00	4/5/2023	65050 BUILDING MAINTENANCE MATERIAL	CORD REEL INSTALL
ADMIN SVCS/FAC MGMT	AMAZON.COM HS79G7N62	WA	98109	\$ 226.18	4/7/2023	65085 MINOR EQUIP & TOOLS	TOOLS FOR PLUMBERS
ADMIN SVCS/FAC MGMT	AMZN MKTP US HS85V4J52	WA	98109	\$ 109.49	4/7/2023	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON.COM HSSU55WH1 A	WA	98109	\$ 50.69	4/10/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT BACKUP BATTERY
ADMIN SVCS/FAC MGMT	AMAZON.COM HS7Q82SV2 A	WA	98109	\$ 43.90	4/10/2023	65095 OFFICE SUPPLIES	LABELS FOR LABEL MAKER
ADMIN SVCS/FAC MGMT	AMZN MKTP US HJ4DN5MV1	WA	98109	\$ 271.89	4/13/2023	65050 BUILDING MAINTENANCE MATERIAL	HEAT TRACE FOR PIPES
ADMIN SVCS/FAC MGMT	AMZN MKTP US HV3OY11J0	WA	98109	\$ 26.99	4/17/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 602
ADMIN SVCS/FAC MGMT	AMZN MKTP US HV4DL6LQ2	WA	98109	\$ 165.14	4/18/2023	65050 BUILDING MAINTENANCE MATERIAL	TV MOUNTS AND BITS MASONRY
ADMIN SVCS/FAC MGMT	AMAZON.COM HV7XK20K2	WA	98109	\$ 179.29	4/20/2023	65090 SAFETY EQUIPMENT	SAFETY - KNEE PADS FOR MECHANICS
ADMIN SVCS/FAC MGMT	AMZN MKTP US HF3D98F10	WA	98109	\$ 551.96	4/24/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR GREENWAYS
ADMIN SVCS/FAC MGMT	AMZN MKTP US HF1L29JY2	WA	98109	\$ 54.75	4/25/2023	65050 BUILDING MAINTENANCE MATERIAL	GROUND FLOOR TV MOUNT
ADMIN SVCS/FLEET & FAC	AMZN MKTP US HY14W2LY1	WA	98109	\$ 39.91	3/29/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 470
ADMIN SVCS/INFO SYS	AMAZON.COM H71NZ2VY1 A	WA	98109	\$ 23.22	3/27/2023	62250 COMPUTER EQUIPMENT MAINT	USB CABLES FOR STOCK
ADMIN SVCS/INFO SYS	AMZN MKTP US H730F8X92	WA	98109	\$ 627.00	3/27/2023	62250 COMPUTER EQUIPMENT MAINT	56638 RECREATION CONFERENCE ROOM
ADMIN SVCS/INFO SYS	AMZN MKTP US HS04N5BK2	WA	98109	\$ 991.94	4/10/2023	62250 COMPUTER EQUIPMENT MAINT	VIDEO CONFERENCE SYSTEM FOR CONF. ROOM 4802
ADMIN SVCS/INFO SYS	AMZN MKTP US HS0WB5B22	WA	98109	\$ 122.14	4/10/2023	65615 INFRASTRUCTURE SUPPLIES	QSFP FIBER FOR NEXUS TEST/ DELL DATADOMAIN
ADMIN SVCS/INFO SYS	AMZN MKTP US HS25T2HJ2	WA	98109	\$ 814.84	4/10/2023	62250 COMPUTER EQUIPMENT MAINT	HEADSETS AND MISC CABLES FOR STOCK.
ADMIN SVCS/INFO SYS	AMZN MKTP US HS3265KW2	WA	98109	\$ 209.87	4/10/2023	65615 INFRASTRUCTURE SUPPLIES	POWER CORDS FOR DATACENTER RACKS
ADMIN SVCS/INFO SYS	AMZN MKTP US HJ6FJ1ZN1	WA	98109	\$ 627.00	4/11/2023	62250 COMPUTER EQUIPMENT MAINT	INTEL NUC FOR RECREATION CONFERENCE ROOM
ADMIN SVCS/INFO SYS	AMZN MKTP US HJ74K7PH1	WA	98109	\$ 57.63	4/13/2023	65555 IT COMPUTER HARDWARE	VIDEO CONFERENCE SET UP.
ADMIN SVCS/INFO SYS	AMZN MKTP US HV7AG5F10	WA	98109	\$ 198.00	4/17/2023	65615 INFRASTRUCTURE SUPPLIES	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US HV0FN3XD0	WA	98109	\$ 129.57	4/18/2023	65615 INFRASTRUCTURE SUPPLIES	SERVER SSD HARD DRIVES FOR ISSUES WITH VMH5
ADMIN SVCS/INFO SYS	AMZN MKTP US HV8Z08TW1	WA	98109	\$ 343.21	4/18/2023	65555 IT COMPUTER HARDWARE	REPLACEMENT PA CALLBOX
ADMIN SVCS/INFO SYS	AMAZON.COM HV2186MB1 A	WA	98109	\$ 502.32	4/20/2023	62250 COMPUTER EQUIPMENT MAINT	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US HV8QR8611	WA	98109	\$ 804.06	4/21/2023	65615 INFRASTRUCTURE SUPPLIES	QTY 12 ASUS WEBCAMS FOR STOCK
ADMIN SVCS/INFO SYS	AMZN MKTP US HV4N89881	WA	98109	\$ 141.29	4/24/2023	65615 INFRASTRUCTURE SUPPLIES	RACK FOR PD SERVER
ADMIN SVCS/INFO SYS	AMZN MKTP US HV7TW4YC2	WA	98109	\$ 49.08	4/24/2023	65615 INFRASTRUCTURE SUPPLIES	VMH5 RAID CARD
ADMIN SVCS/INFO SYS	AMAZON.COM HF1SC0TS1	WA	98109	\$ 229.45	4/25/2023	65555 IT COMPUTER HARDWARE	HD TRAY FOR SERVERS
ADMIN SVCS/PARKING	AMAZON.COM HV6S78A01	WA	98109	\$ 42.99	4/19/2023	65020 CLOTHING	WEB CAMS FOR DESKTOPS
CITY MGR OFFICE	AMZN MKTP US HS54O5DN2	WA	98109	\$ 1,148.60	4/10/2023	62490 OTHER PROGRAM COSTS	FLASHLIGHT FOR NEW PEO D. COOLEY
FIRE DEPARTMENT	AMZN MKTP US HY71A8LK1	WA	98109	\$ 31.99	3/29/2023	65095 OFFICE SUPPLIES	HONORARIUM FOR PARTICIPATORY BUDGETING
FIRE DEPARTMENT	AMZN MKTP US HV1TX82W1	WA	98109	\$ 37.08	4/21/2023	65095 OFFICE SUPPLIES	BUDGET DELEGATES
FIRE DEPARTMENT	AMZN MKTP US HV9RQ6H32	WA	98109	\$ 267.58	4/21/2023	65075 MEDICAL & LAB SUPPLIES	AMAZON. TAGS FOR MEDICAL BAGS. 3/28/2023. VAN
HEALTH/HUMAN SVCS	AMAZON.COM HS2IR8M22	WA	98109	\$ 87.93	4/10/2023	62371 WOMEN OUT WALKING EXPENSE	DORPE (MUNO)
HEALTH/HUMAN SVCS	AMAZON.COM HS60M78X1 A	WA	98109	\$ 38.84	4/10/2023	62490 OTHER PROGRAM COSTS	AMAZON. LANYARDS FOR OPP FS. 4/21/2023. VAN
HEALTH/HUMAN SVCS	AMZN MKTP US HJ0E64NF2	WA	98109	\$ 254.02	4/13/2023	62606 RODENT CONTROL CONTRACT	DORPE (KULL)
HEALTH/HUMAN SVCS	AMZN MKTP US HJ2YV1352	WA	98109	\$ 595.96	4/13/2023	62606 RODENT CONTROL CONTRACT	AMAZON. GLUCOSE TEST STRIPS. 4/20/2023. VAN
HEALTH/HUMAN SVCS	AMZN MKTP US HV2067MS0	WA	98109	\$ 1,112.24	4/18/2023	62371 WOMEN OUT WALKING EXPENSE	DORPE (MUNO)
HEALTH/HUMAN SVCS	AMZN MKTP US HV2AP7MB0	WA	98109	\$ 1,156.49	4/18/2023	62371 WOMEN OUT WALKING EXPENSE	GIVAWAYS FOR WOW KICKOFF
HEALTH/HUMAN SVCS	AMZN MKTP US HV1618DY2	WA	98109	\$ 995.56	4/21/2023	62371 WOMEN OUT WALKING EXPENSE	TRAINING BOOK FOR INSPECTORS
PRCS/ECOLOGY CNTR	AMZN MKTP US HF2042OV0	WA	98109	\$ 45.48	4/21/2023	65110 REC PROGRAM SUPPLIES	RODENT PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	AMZN MKTP US HV6U80841	WA	98109	\$ 63.00	4/21/2023	65110 REC PROGRAM SUPPLIES	RODENT PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	AMAZON.COM HF3TN3F11	WA	98109	\$ 26.40	4/24/2023	65110 REC PROGRAM SUPPLIES	WOW GIVEAWAYS
PRCS/FLEETWOOD CNTR	AMZN MKTP US HF6M1FLU2	WA	98109	\$ 99.21	4/25/2023	65110 REC PROGRAM SUPPLIES	WOW GIVEAWAYS
PRCS/LEVY SEN CNTR	AMZN MKTP US HY8WS2KD1	WA	98109	\$ 55.99	4/3/2023	65110 REC PROGRAM SUPPLIES	TAPE FOR TABLE REPAIR
PRCS/LEVY SEN CNTR	AMAZON PRIME HJ97U3T12	WA	98109	\$ 14.99	4/13/2023	65110 REC PROGRAM SUPPLIES	TAPE FOR TABLE REPAIR
PRCS/LEVY SEN CNTR	AMZN MKTP US HJ3J010G2	WA	98109	\$ 200.16	4/14/2023	65110 REC PROGRAM SUPPLIES	FJT'S OBAMA-OLGY PROPS
PRCS/LEVY SEN CNTR	AMZN MKTP US HJ8LJ88Y1	WA	98109	\$ 83.58	4/14/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US HV1LL3AR0	WA	98109	\$ 54.47	4/17/2023	65110 REC PROGRAM SUPPLIES	AMAZON PRIME RENEWAL
PRCS/LEVY SEN CNTR	AMZN MKTP US HV8XC3VA1	WA	98109	\$ 109.98	4/20/2023	65110 REC PROGRAM SUPPLIES	FITNESS PROGRAM SUPPLIES
PRCS/NOYES CNTR	AMZN MKTP US HY2CS4V11	WA	98109	\$ 29.99	3/31/2023	65110 REC PROGRAM SUPPLIES	FITNESS PROGRAM SUPPLIES
PRCS/NOYES CNTR	AMZN MKTP US HY5WV6780	WA	98109	\$ 9.98	3/31/2023	65110 REC PROGRAM SUPPLIES	AV PROGRAM SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US H75B40KT1	WA	98109	\$ 26.09	3/27/2023	62479 PRESCHOOL GRANT EXPENSE	AQUATIC CAMP DECALS
PRCS/RBT CROWN CNTR	AMZN MKTP US HY1B14Y01	WA	98109	\$ 209.09	4/3/2023	62479 PRESCHOOL GRANT EXPENSE	SPRING BREAK CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US HS0CX94W1	WA	98109	\$ 15.99	4/4/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRING BREAK CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US HY0XD9KD2	WA	98109	\$ 269.99	4/4/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRE SCHOOLSUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US HS2KG4JD1	WA	98109	\$ 29.98	4/5/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US HY7XV7R72	WA	98109	\$ 249.00	4/5/2023	65110 REC PROGRAM SUPPLIES	ANTENNAS FOR RADIOS
							DESK FOR SECURITY
							ANTENNAS FOR RADIOS
							SPEAKER FOR SOUND SYSTEM BACK UP

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PRCS/RBT CROWN CNTR	AMZN MKTP US HJ5248LJ2	WA	98109	\$ 15.98	4/12/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US HJ4HR7BZ2	WA	98109	\$ 67.77	4/17/2023	65110 REC PROGRAM SUPPLIES	PRES SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US HJ6H39B42	WA	98109	\$ 58.96	4/17/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US HV2H01FB0	WA	98109	\$ 49.90	4/17/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON.COM HV9LA8WM0	WA	98109	\$ 91.85	4/21/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US HV1BU7DP1	WA	98109	\$ 182.90	4/21/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RECREATION	AMZN MKTP US HY6MR50M1	WA	98109	\$ 52.99	3/30/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR STORY AND S'MORE PROGRAM
PRCS/RECREATION	AMZN MKTP US HY1V029X0	WA	98109	\$ 43.50	3/31/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR STORY AND S'MORE PROGRAM
PRCS/RECREATION	AMZN MKTP US HY3R42H01	WA	98109	\$ 5.99	3/31/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT FUSES FOR BLUETOOTH SPEAKER
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US HF1Z98PK0	WA	98109	\$ 11.99	4/24/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES - LABTOP CARRYING CASE
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US HF4U15CG2	WA	98109	\$ 16.14	4/24/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES - POWER STRIP
PUBLIC WORKS/SERVICE	AMZN MKTP US H71083352	WA	98109	\$ 76.18	3/27/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIE DOWNS STRAPS FOR MACHINES
PUBLIC WORKS/SERVICE	AMZN MKTP US H71JF2RO1	WA	98109	\$ 55.99	3/27/2023	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD AND OFFICE SUPPLIES-CP/ENG
PUBLIC WORKS/SERVICE	AMZN MKTP US H71JF2RO1	WA	98109	\$ 68.98	3/27/2023	65095 OFFICE SUPPLIES	ENGINEERING FIELD AND OFFICE SUPPLIES-CP/ENG
PUBLIC WORKS/SERVICE	AMZN MKTP US H71PT5LM2	WA	98109	\$ 18.75	3/27/2023	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD SUPPLIES - CP/ENG
PUBLIC WORKS/SERVICE	AMZN MKTP US HY2346Z50	WA	98109	\$ 127.84	3/27/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	AMZN MKTP US HY8CP8180	WA	98109	\$ 37.44	3/28/2023	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD SUPPLIES - CP/ENG
PUBLIC WORKS/SERVICE	AMZN MKTP US HS1V34N02	WA	98109	\$ 13.98	4/7/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	MARKING TAPE
PUBLIC WORKS/SERVICE	AMZN MKTP US HJ49Z5110	WA	98109	\$ 17.11	4/10/2023	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	AMZN MKTP US HS4OW7SW1	WA	98109	\$ 1,032.47	4/10/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POWER WASHER
PUBLIC WORKS/SERVICE	AMZN MKTP US HJ2D95FM1	WA	98109	\$ 25.12	4/11/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS MISC
PUBLIC WORKS/SERVICE	AMAZON.COM HJ5MA7DY0 A	WA	98109	\$ 61.00	4/13/2023	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD SUPPLIES
PUBLIC WORKS/SERVICE	AMZN MKTP US HJ5ZB49Q0	WA	98109	\$ 15.98	4/14/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	SPORTS FIELD IRRIGATION
PUBLIC WORKS/SERVICE	AMZN MKTP US HJ7WD05O1	WA	98109	\$ 48.91	4/14/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	SPORTS FIELD IRRIGATION
PUBLIC WORKS/SERVICE	AMAZON.COM HV5391A02 A	WA	98109	\$ 27.91	4/19/2023	65085 MINOR EQUIP & TOOLS	LOPPERS
PUBLIC WORKS/WTR PROD	AMZN MKTP US H76P05QX1	WA	98109	\$ 29.50	3/27/2023	62340 IT COMPUTER SOFTWARE	WIRELESS MOUSE
PUBLIC WORKS/WTR PROD	AMZN MKTP US HY66D84B1	WA	98109	\$ 66.40	3/28/2023	65085 MINOR EQUIP & TOOLS	5 GALLON BUCKET WARMER
PUBLIC WORKS/WTR PROD	AMZN MKTP US HY37A0TC2	WA	98109	\$ 36.98	3/31/2023	65085 MINOR EQUIP & TOOLS	POWER CONVERTER
PUBLIC WORKS/WTR PROD	AMZN MKTP US HY6GP63I2	WA	98109	\$ 196.98	3/31/2023	65085 MINOR EQUIP & TOOLS	INTERCOM SYSTEM
PUBLIC WORKS/WTR PROD	AMZN MKTP US	WA	98109	\$ (189.99)	4/7/2023	65085 MINOR EQUIP & TOOLS	REFUND FOR INTERCOM SYSTEM
PUBLIC WORKS/WTR PROD	AMAZON.COM HV8A38FH0 A	WA	98109	\$ 42.75	4/17/2023	62340 IT COMPUTER SOFTWARE	WIRELESS MOUSE
PUBLIC WORKS/WTR PROD	AMZN MKTP US HJ2H91MV2	WA	98109	\$ 77.22	4/17/2023	65085 MINOR EQUIP & TOOLS	AAA BATTERIES
PUBLIC WORKS/WTR PROD	AMZN MKTP US HJ5ST6UM1	WA	98109	\$ 17.98	4/17/2023	65085 MINOR EQUIP & TOOLS	LASER POINTERS
PUBLIC WORKS/WTR PROD	AMZN MKTP US HV0WD0NP2	WA	98109	\$ 82.45	4/19/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MH CAULK
	AMAZON APRIL 2023 TOTAL			\$ 19,543.56			