

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 HM04180C1	WA	98109	\$ 14.42	5/1/2023	65050 BUILDING MAINTENANCE MATERIAL	SUITE G600 TV MONITOR
ADMIN SVCS/FAC MGMT	AMAZON.COM HM6DC70G1 A	WA	98109	\$ 19.76	5/2/2023	65050 BUILDING MAINTENANCE MATERIAL	SURGE PROTECTOR
ADMIN SVCS/FAC MGMT	AMZN MKTP US 7H6LG7TP3	WA	98109	\$ 201.12	5/2/2023	65060 MATERIALS TO MAINTAIN AUTOSL	TOOL AID 18700 MASTER TERMINAL TOOL KIT
ADMIN SVCS/FAC MGMT	AMZN MKTP US HM88M7H62	WA	98109	\$ 38.10	5/3/2023	65050 BUILDING MAINTENANCE MATERIAL	SOUND INSULATION FOR DAMAGED WALL
ADMIN SVCS/FAC MGMT	AMZN MKTP US JZ41Z1XG3	WA	98109	\$ 26.13	5/3/2023	65050 BUILDING MAINTENANCE MATERIAL	ROOM 2403 ZOOM SETUP
ADMIN SVCS/FAC MGMT	AMZN MKTP US ZY1C28U73	WA	98109	\$ 27.90	5/3/2023	65085 MINOR EQUIP & TOOLS	LID SUPPORT FOR VAN DROP TOP
ADMIN SVCS/FAC MGMT	AMZN MKTP US HU82M1N21	WA	98109	\$ 349.00	5/8/2023	65060 MATERIALS TO MAINTAIN AUTOSL	STREETS PARTS FOR 634
ADMIN SVCS/FAC MGMT	AMZN MKTP US L075Z9P13	WA	98109	\$ 33.13	5/8/2023	65050 BUILDING MAINTENANCE MATERIAL	ROOM 2403 ZOOM SETUP
ADMIN SVCS/FAC MGMT	AMZN MKTP US SU4NI3673	WA	98109	\$ 11.99	5/11/2023	65050 BUILDING MAINTENANCE MATERIAL	FUSES
ADMIN SVCS/FAC MGMT	AMAZON.COM WB1U04ZM3 A	WA	98109	\$ 89.50	5/12/2023	65090 SAFETY EQUIPMENT	SAFETY - REPLACEMENT SHIELDS
ADMIN SVCS/FAC MGMT	AMZN MKTP US HU82X1U41	WA	98109	\$ 197.20	5/12/2023	65090 SAFETY EQUIPMENT	SAFETY - WELDING SHIELDS
ADMIN SVCS/FAC MGMT	AMZN MKTP US IS0M35ST3	WA	98109	\$ 44.99	5/15/2023	65085 MINOR EQUIP & TOOLS	CRIMPING TOOL KIT
ADMIN SVCS/FAC MGMT	AMAZON.COM L17UH6DC3 A	WA	98109	\$ 359.40	5/18/2023	65090 SAFETY EQUIPMENT	SAFETY - EAR PROTECTION
ADMIN SVCS/FAC MGMT	AMAZON.COM LB2W09RD3 A	WA	98109	\$ 703.88	5/22/2023	65085 MINOR EQUIP & TOOLS	TIRE RACK
ADMIN SVCS/FAC MGMT	AMZN MKTP US OG5R14Y53	WA	98109	\$ 9.19	5/22/2023	65095 OFFICE SUPPLIES	PHONE CASE
ADMIN SVCS/FAC MGMT	AMZN MKTP US KY8IL4JL3	WA	98109	\$ 49.99	5/24/2023	65050 BUILDING MAINTENANCE MATERIAL	ART WORK REPAIR
ADMIN SVCS/FLEET & FAC	AMZN MKTP US HM9KK6PX1	WA	98109	\$ 63.99	5/2/2023	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMIN SVCS/FLEET & FAC	AMZN MKTP US 653E29BV3	WA	98109	\$ 33.99	5/9/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 440T
ADMIN SVCS/FLEET & FAC	AMZN MKTP US UF2G42M3H	WA	98109	\$ 31.50	5/9/2023	65095 OFFICE SUPPLIES	STAMP FOR PAPER WORK
ADMIN SVCS/FLEET & FAC	AMAZON.COM DR4QB9593	WA	98109	\$ 15.02	5/15/2023	65095 OFFICE SUPPLIES	BAG FOR COMPUTER
ADMIN SVCS/FLEET & FAC	AMZN MKTP US PA2BR1E63	WA	98109	\$ 51.20	5/17/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 609T
ADMIN SVCS/INFO SYS	AMAZON.COM HF7SJ50F2	WA	98109	\$ 229.45	4/26/2023	65555 IT COMPUTER HARDWARE	WEBCAMS FOR DESKTOPS
ADMIN SVCS/INFO SYS	AMZN MKTP US HF4UR8VE1	WA	98109	\$ 13.35	4/26/2023	65615 INFRASTRUCTURE SUPPLIES	RACK SCREWS
ADMIN SVCS/INFO SYS	AMZN MKTP US HF6779MY1	WA	98109	\$ 20.51	4/26/2023	65615 INFRASTRUCTURE SUPPLIES	CAGE NUTS
ADMIN SVCS/INFO SYS	AMAZON.COM HF9G522K1 A	WA	98109	\$ 901.00	4/28/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US HM0UM4FO0	WA	98109	\$ 46.16	4/28/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM HM4RI8N71	WA	98109	\$ 118.90	5/1/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US HM8N095O2	WA	98109	\$ 426.75	5/3/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US 5550K1WB3	WA	98109	\$ 415.95	5/3/2023	65615 INFRASTRUCTURE SUPPLIES	WAP WALL MOUNTING KITS
ADMIN SVCS/INFO SYS	AMZN MKTP US 685XA8SW3	WA	98109	\$ 349.00	5/10/2023	65615 INFRASTRUCTURE SUPPLIES	10GBPS SFPs - EPD
ADMIN SVCS/INFO SYS	AMZN MKTP US FW46O8UJ3	WA	98109	\$ 34.99	5/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM XL1890QO3	WA	98109	\$ 63.40	5/11/2023	65615 INFRASTRUCTURE SUPPLIES	SPARE POWER CABLES FOR CISCO SWITCHES
ADMIN SVCS/INFO SYS	AMZN MKTP US 719E250I3	WA	98109	\$ 695.51	5/15/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US TH4SP5QJ3	WA	98109	\$ 40.57	5/15/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US ZY1H51TY3	WA	98109	\$ 38.58	5/15/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM 3R38W1HH3 A	WA	98109	\$ 44.70	5/16/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMZN MKTP US CM0818TU3	WA	98109	\$ 9.36	5/16/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.PRIME PT5R94203	WA	98109	\$ 139.00	5/22/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/INFO SYS	AMAZON.COM 4T04X3XP3	WA	98109	\$ 104.89	5/25/2023	65555 IT COMPUTER HARDWARE	IT RELATED EXPENSE
ADMIN SVCS/PARKING	AMZN MKTP US HF0OR2BF1	WA	98109	\$ 36.56	4/27/2023	65020 CLOTHING	CHARGING BLOCKS FOR PEO PHONES
ADMIN SVCS/PARKING	AMZN MKTP US HM9IR2MX1	WA	98109	\$ 32.98	5/2/2023	65020 CLOTHING	CHARGING CORDS FOR PEO PHONES
ADMIN SVCS/PARKING	AMAZON.COM 7P5QT1X13 A	WA	98109	\$ 520.17	5/10/2023	65090 SAFETY EQUIPMENT	DESK CHAIRS FOR TURENNE JR., WALKER AND RIVERA
CITY MGR OFFICE	AMZN MKTP US I99RG7253	WA	98109	\$ 1,475.90	5/15/2023	62490 OTHER PROGRAM COSTS	HONORARIUMS FOR BUDGET DELEGATES
CITY MGR OFFICE	AMZN MKTP US KY9V07GR3	WA	98109	\$ 38.58	5/19/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
FIRE DEPARTMENT	AMZN MKTP US 001BN7MF3	WA	98109	\$ 52.58	5/8/2023	65095 OFFICE SUPPLIES	AMAZON. CARAFES FOR FIRE HQ. 5/5/2023. VAN DORPE
HEALTH/HUMAN SVCS	AMZN MKTP US 8H1K723G3	WA	98109	\$ 177.60	5/23/2023	62646 IL HIV SURVEILLANCE	PROGRAM SUPPLIES
POLICE DEPARTMENT	AMZN MKTP US HF50F8X22	WA	98109	\$ 125.98	4/27/2023	62490 OTHER PROGRAM COSTS	ANNUAL AWARDS CEREMONY SUPPLIES
POLICE DEPARTMENT	AMZN MKTP US HM7PM3CZ2	WA	98109	\$ 202.23	5/1/2023	62490 OTHER PROGRAM COSTS	ANNUAL AWARDS CEREMONY SUPPLIES
POLICE DEPARTMENT	AMZN MKTP US YN80E7UA3	WA	98109	\$ 24.72	5/10/2023	65125 OTHER COMMODITIES	PATROL SUPPLIES
POLICE DEPARTMENT	AMZN MKTP US X54B22VQ3	WA	98109	\$ 37.98	5/11/2023	62490 OTHER PROGRAM COSTS	ANNUAL AWARDS CEREMONY SUPPLIES
POLICE DEPARTMENT	AMZN MKTP US UA73E89W3	WA	98109	\$ 24.99	5/12/2023	62490 OTHER PROGRAM COSTS	ANNUAL AWARDS CEREMONY SUPPLIES
POLICE DEPARTMENT	AMAZON.COM LY7395V33	WA	98109	\$ 839.98	5/19/2023	65095 OFFICE SUPPLIES	WIRELESS SCANNERS
POLICE DEPARTMENT	AMZN MKTP US UJ0YR76D3	WA	98109	\$ 38.98	5/19/2023	65125 OTHER COMMODITIES	NORTAF SUPPLIES
PRCS/ECOLOGY CNTR	AMZN MKTP US HM2HW2OS1	WA	98109	\$ 18.99	5/1/2023	62490 OTHER PROGRAM COSTS	MEALWORMS FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	AMZN MKTP US HM2YR2MG2	WA	98109	\$ 45.56	5/2/2023	65110 REC PROGRAM SUPPLIES	TABLE REPAIR TAPE
PRCS/ECOLOGY CNTR	AMZN MKTP US KA6VDQ7R3	WA	98109	\$ 847.92	5/8/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/ECOLOGY CNTR	AMAZON.COM	WA	98109	\$ (26.40)	5/16/2023	65085 MINOR EQUIP & TOOLS	RETURNED DUCT TAPE
PRCS/ECOLOGY CNTR	AMZN MKTP US N85PF5X13	WA	98109	\$ 165.00	5/18/2023	62490 OTHER PROGRAM COSTS	LETS PLAY VAN ITEM - GIANT CONNECT 4
PRCS/ECOLOGY CNTR	AMZN MKTP US MB2B953O3	WA	98109	\$ 51.98	5/19/2023	62490 OTHER PROGRAM COSTS	LETS PLAY VAN ITEM - MEGA PACK SIDEWALK CAULK
PRCS/ECOLOGY CNTR	AMZN MKTP US 1G2U01KZ3	WA	98109	\$ 246.72	5/22/2023	65110 REC PROGRAM SUPPLIES	ICE PACKS FOR SUMMER CAMP FIRST AID
PRCS/ECOLOGY CNTR	AMZN MKTP US L64S25JY3	WA	98109	\$ 323.07	5/22/2023	62490 OTHER PROGRAM COSTS	LETS PLAY VAN ITEMS - VARIOUS SPORTS GEAR/ GIANT JENGA
PRCS/ECOLOGY CNTR	AMZN MKTP US AZ22C4363	WA	98109	\$ 86.04	5/25/2023	62490 OTHER PROGRAM COSTS	LETS PLAY VAN ITEMS - BANNER HANGING STAND
PRCS/FLEETWOOD CNTR	AMZN MKTP US I92A397Q3	WA	98109	\$ 22.37	5/9/2023	62490 OTHER PROGRAM COSTS	BLACK CLEANER FOR ID PRINTER
PRCS/FLEETWOOD CNTR	AMZN MKTP US DR7QS9PN3	WA	98109	\$ 43.04	5/22/2023	62490 OTHER PROGRAM COSTS	CARD RIBBON FOR ID PRINTER
PRCS/FLEETWOOD CNTR	AMAZON.COM TS9D39L13 A	WA	98109	\$ 118.71	5/23/2023	62490 OTHER PROGRAM COSTS	COLOR RIBBON FOR ID PRINTER
PRCS/LEVY SEN CNTR	AMZN MKTP US HF58D8K10	WA	98109	\$ 186.62	4/26/2023	65110 REC PROGRAM SUPPLIES	CUPS FOR AGING WELL CONFERENCE

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PRCS/LEVY SEN CNTR	AMAZON.COM HF9BJ1YY0	WA	98109	\$ 79.98	4/27/2023	65110 REC PROGRAM SUPPLIES	SAFETY GATES FOR FENCING CLASS
PRCS/LEVY SEN CNTR	AMZN MKTP US HF3IB78F2	WA	98109	\$ 74.25	4/27/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AGING WELL CONFERENCE
PRCS/LEVY SEN CNTR	AMZN MKTP US HF3IU98X2	WA	98109	\$ 102.61	4/27/2023	65110 REC PROGRAM SUPPLIES	AGING WELL SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US HF54S67Q0	WA	98109	\$ 7.40	4/27/2023	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US HM7MC2PW0	WA	98109	\$ 72.47	5/1/2023	65110 REC PROGRAM SUPPLIES	FITNESS EQUIPMENT
PRCS/LEVY SEN CNTR	AMZN MKTP US 1U6M43J73	WA	98109	\$ 29.95	5/4/2023	65110 REC PROGRAM SUPPLIES	SUP AND KAYAK DECALS
PRCS/LEVY SEN CNTR	AMZN MKTP US OY7UM3803	WA	98109	\$ 44.78	5/12/2023	65110 REC PROGRAM SUPPLIES	RADIO HOLSTERS FOR AQ CAMP
PRCS/LEVY SEN CNTR	AMZN MKTP US S28KE5WX3	WA	98109	\$ 83.94	5/12/2023	65110 REC PROGRAM SUPPLIES	LANYARDS FOR FITNESS CENTER
PRCS/LEVY SEN CNTR	AMAZON PRIME 948UB2PJ3	WA	98109	\$ 14.99	5/15/2023	65110 REC PROGRAM SUPPLIES	MOVIE NIGHT MOVIE
PRCS/LEVY SEN CNTR	AMAZON.COM 2B2M42QF3	WA	98109	\$ 105.97	5/17/2023	65110 REC PROGRAM SUPPLIES	KNEEBOARD FOR AQ CAMP
PRCS/LEVY SEN CNTR	AMZN MKTP US 7A8O05WL3	WA	98109	\$ 199.92	5/17/2023	65110 REC PROGRAM SUPPLIES	RADIO HOLDERS
PRCS/LEVY SEN CNTR	AMAZON.COM V90LA9YH3 A	WA	98109	\$ 15.98	5/18/2023	65110 REC PROGRAM SUPPLIES	TUBING REPAIR KIT
PRCS/LEVY SEN CNTR	AMZN MKTP US JM23O4V73	WA	98109	\$ 169.99	5/22/2023	65110 REC PROGRAM SUPPLIES	SPORTS CAMP RADIOS
PRCS/LEVY SEN CNTR	AMZN MKTP US T67C71E53	WA	98109	\$ 22.00	5/22/2023	65110 REC PROGRAM SUPPLIES	BEACH OFFICE SHELF
PRCS/LEVY SEN CNTR	AMAZON.COM HV2W10FN3	WA	98109	\$ 59.97	5/25/2023	65110 REC PROGRAM SUPPLIES	MORE BEACH UMBRELLAS
PRCS/LEVY SEN CNTR	AMZN MKTP US D18TN6GJ3	WA	98109	\$ 23.98	5/25/2023	65110 REC PROGRAM SUPPLIES	CHANDLER PROGRAM SUPPLIES - TIME TOGETHER
PRCS/LEVY SEN CNTR	AMZN MKTP US E885U9233	WA	98109	\$ 247.13	5/25/2023	65110 REC PROGRAM SUPPLIES	CAMP GAMES AND SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US SK7JV17W3	WA	98109	\$ 118.77	5/25/2023	65110 REC PROGRAM SUPPLIES	BEACH UMBRELLAS
PRCS/RBT CROWN CNTR	AMZN MKTP US HF8C88022	WA	98109	\$ 10.49	4/26/2023	65050 BUILDING MAINTENANCE MATERIAL	POLE SANDER ADAPTER
PRCS/RBT CROWN CNTR	AMZN MKTP US HF0NE2X22	WA	98109	\$ 36.37	4/27/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US HF7BN0Y62	WA	98109	\$ 255.96	5/1/2023	62479 PRESCHOOL GRANT EXPENSE	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US HF8052R51	WA	98109	\$ 30.78	5/1/2023	65050 BUILDING MAINTENANCE MATERIAL	HOSE FITTINGS
PRCS/RBT CROWN CNTR	AMZN MKTP US HM6H68L22	WA	98109	\$ 118.96	5/1/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US W41457YN3	WA	98109	\$ 52.22	5/2/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US OY89B60K3	WA	98109	\$ 387.80	5/5/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US 3070K35I3	WA	98109	\$ 32.41	5/5/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US O71KT1463	WA	98109	\$ 11.99	5/8/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US QG3WL3DR3	WA	98109	\$ 83.96	5/8/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US SL3EW9JK3	WA	98109	\$ 42.52	5/8/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON.COM 6P1VC4SM3 A	WA	98109	\$ 146.52	5/9/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US 6X2P96123	WA	98109	\$ 17.99	5/9/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US IV2R28IC3	WA	98109	\$ 23.94	5/9/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US QJ57Q76J3	WA	98109	\$ 86.60	5/11/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US RP9V03563	WA	98109	\$ 84.46	5/11/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US NO6PZ2MF3	WA	98109	\$ 13.86	5/12/2023	62235 OFFICE EQUIPMENT MAINT	KEYS FOR DESK
PRCS/RBT CROWN CNTR	AMAZON.COM BP2Z00PD3 A	WA	98109	\$ 47.92	5/15/2023	65110 REC PROGRAM SUPPLIES	BASKETBALL NETTING
PRCS/RBT CROWN CNTR	AMZN MKTP US 1U8O93F63	WA	98109	\$ 68.77	5/15/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US PM1V80513	WA	98109	\$ 87.96	5/15/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON.COM GJ77M1KK3 A	WA	98109	\$ 1,039.00	5/16/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US	WA	98109	\$ (269.99)	5/16/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR RETURN TO AMAZON
PRCS/RBT CROWN CNTR	AMZN MKTP US T13210C93	WA	98109	\$ 6.39	5/16/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US 7L7U65063	WA	98109	\$ 53.90	5/18/2023	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR SPRING EXHIBITION
PRCS/RBT CROWN CNTR	AMZN MKTP US GQ7JC6SG3	WA	98109	\$ 38.53	5/18/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR EXHIBITION
PRCS/RBT CROWN CNTR	AMZN MKTP US GR0FA8313	WA	98109	\$ 73.43	5/18/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
PRCS/RBT CROWN CNTR	AMZN MKTP US C36T46Z73	WA	98109	\$ 29.99	5/22/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US DL8XL9DB3	WA	98109	\$ 14.49	5/22/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US HS6ZL7NH3	WA	98109	\$ 149.23	5/22/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON.COM AMZN.COM/BI	WA	98109	\$ (1,039.00)	5/24/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES RETURN PAYMENT OUT OF STOCK
PRCS/RBT CROWN CNTR	AMZN MKTP US CG55A73E3	WA	98109	\$ 39.18	5/24/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US CY2J06KT3	WA	98109	\$ 17.98	5/24/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US KA1LQ0GT3	WA	98109	\$ 17.98	5/24/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US ZN1X49M73	WA	98109	\$ 19.78	5/25/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RECREATION	AMZN MKTP US HM7MK4GA0	WA	98109	\$ 75.97	5/11/2023	65095 OFFICE SUPPLIES	ENVELOPES AND LAMINATION SHEETS FOR OFFICE
PRCS/RECREATION	AMAZON.COM SA67LOIA3	WA	98109	\$ 137.20	5/8/2023	65110 REC PROGRAM SUPPLIES	MEGAPHONES FOR BEACHES
PRCS/RECREATION	AMZN MKTP US TT9IS0VG3	WA	98109	\$ 12.99	5/10/2023	65095 OFFICE SUPPLIES	HOLDERS FOR GAS CARDS FOR BEACH VEHICLES
PRCS/RECREATION	AMZN MKTP US C015664N3	WA	98109	\$ 7.98	5/12/2023	65095 OFFICE SUPPLIES	KEY CHAINS FOR LAKEFRONT VEHICLES
PRCS/RECREATION	AMZN MKTP US Z05HY0NV3	WA	98109	\$ 14.68	5/12/2023	65110 REC PROGRAM SUPPLIES	DVD FOR MOVIE ON THE BEACH
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US R682K90G3	WA	98109	\$ 15.99	5/12/2023	65085 MINOR EQUIP & TOOLS	SCALE
PUBLIC WORKS/SERVICE	AMZN MKTP US HF3JC8P61	WA	98109	\$ 36.95	4/26/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL FIELD TOOL
PUBLIC WORKS/SERVICE	AMZN MKTP US B11YU1K33	WA	98109	\$ 40.52	5/22/2023	65085 MINOR EQUIP & TOOLS	SUPPLIES
PUBLIC WORKS/SERVICE	AMZN MKTP US 2N02K3ER3	WA	98109	\$ 39.95	5/23/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL
PUBLIC WORKS/SERVICE	AMZN MKTP US AJ9112X13	WA	98109	\$ 21.99	5/23/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	PARTS
PUBLIC WORKS/SERVICE	AMZN MKTP US E11EY84W3	WA	98109	\$ 94.06	5/23/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	DEMPSTER BEACH SUPPLIES
PUBLIC WORKS/SERVICE	AMZN MKTP US HK9EQ2F53	WA	98109	\$ 14.39	5/23/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIRE PART
PUBLIC WORKS/SERVICE	AMZN MKTP US 8F3MJ6TW3	WA	98109	\$ 56.08	5/24/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	PARK REPAIR KIT
PUBLIC WORKS/WTR PROD	AMZN MKTP US HF10S7582	WA	98109	\$ 16.77	4/27/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE GASKETS
PUBLIC WORKS/WTR PROD	AMZN MKTP US QF8LK6MC3	WA	98109	\$ 50.98	5/11/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL TAPE.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	AMZN MKTP US VD0P66XU3	WA	98109	\$ 605.95	5/11/2023	65085 MINOR EQUIP & TOOLS	HL BASEMENT LED LIGHTS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 6L9JG7XQ3	WA	98109	\$ 151.05	5/15/2023	65085 MINOR EQUIP & TOOLS	MISC. TOOLS
PUBLIC WORKS/WTR PROD	AMAZON.COM K64JP3LV3	WA	98109	\$ 8.98	5/25/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUNNEL
PUBLIC WORKS/WTR PROD	AMZN MKTP US 402PL9IB3	WA	98109	\$ 148.00	5/25/2023	65085 MINOR EQUIP & TOOLS	LOCKER BENCH
PUBLIC WORKS/WTR PROD	AMZN MKTP US 821VW3KY3	WA	98109	\$ 15.08	5/25/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SET OF FUNNELS
	AMAZON MAY 2023 TOTAL			\$ 16,696.33			