

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 HK8P58FN3	WA	98109	\$ 82.96	11/27/2023	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM - SERVICE CENTER
ADMIN SVCS/FAC MGMT	AMAZON.COM A23ZG7LC3	WA	98109	\$ 862.18	11/28/2023	65060 MATERIALS TO MAINTAIN AUTOSL	FFM #271 TOOLBOX
ADMIN SVCS/FAC MGMT	AMZN MKTP US TS8CK1CH1	WA	98109	\$ 997.00	11/28/2023	65060 MATERIALS TO MAINTAIN AUTOSL	STORAGE FOR PRCS #430
ADMIN SVCS/FAC MGMT	AMZN MKTP US 844344LC3	WA	98109	\$ 209.52	11/29/2023	62230 IMPROVEMENT MAINT SERVICE	WRENCHES FOR PARKING METER STAFF
ADMIN SVCS/FAC MGMT	AMZN MKTP US GE12H4QV3	WA	98109	\$ 49.98	11/29/2023	65085 MINOR EQUIP & TOOLS	EXPOXY GUN - TRAFFIC OPERATIONS
ADMIN SVCS/FAC MGMT	AMZN MKTP US ME10U37D3	WA	98109	\$ 25.49	11/29/2023	65095 OFFICE SUPPLIES	PHONE CHARGER
ADMIN SVCS/FAC MGMT	AMZN MKTP US ZJ2857J43	WA	98109	\$ 208.00	11/29/2023	65085 MINOR EQUIP & TOOLS	WRENCHES
ADMIN SVCS/FAC MGMT	AMZN MKTP US P41JF5103	WA	98109	\$ 15.00	11/30/2023	65050 BUILDING MAINTENANCE MATERIAL	DATA INSTALL - CIVIC CENTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US Y80XM36V3	WA	98109	\$ 31.28	11/30/2023	65050 BUILDING MAINTENANCE MATERIAL	DATA INSTALL - CIVIC CENTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US CT70C2FT3	WA	98109	\$ 1,847.00	12/1/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	CAR CHARGER - MAPLE GARAGE
ADMIN SVCS/FAC MGMT	AMAZON.COM P10X695F3	WA	98109	\$ 199.51	12/4/2023	65060 MATERIALS TO MAINTAIN AUTOSL	SEAT COVERS FFM VAN
ADMIN SVCS/FAC MGMT	AMAZON.COM TJ8KN18D0	WA	98109	\$ 118.06	12/4/2023	65060 MATERIALS TO MAINTAIN AUTOSL	FLOOR MATS FOR FFM VAN
ADMIN SVCS/FAC MGMT	AMZN MKTP US 7B19Z18H3	WA	98109	\$ 89.97	12/4/2023	65095 OFFICE SUPPLIES	PHONE CHARGER
ADMIN SVCS/FAC MGMT	AMZN MKTP US KK3NO1ZM3	WA	98109	\$ 49.26	12/4/2023	65085 MINOR EQUIP & TOOLS	TWIN CARTRIDGE CAULKING GUN - TRAFFIC OPERATIONS
ADMIN SVCS/FAC MGMT	AMAZON.COM VT4XA8TM3	WA	98109	\$ 39.97	12/5/2023	65085 MINOR EQUIP & TOOLS	TESTER FOR AFCI/GFCI
ADMIN SVCS/FAC MGMT	AMZN MKTP US FP1KX0B83	WA	98109	\$ 9.68	12/5/2023	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES - FLEET
ADMIN SVCS/FAC MGMT	AMZN MKTP US N19PX27G3	WA	98109	\$ 479.88	12/5/2023	65060 MATERIALS TO MAINTAIN AUTOSL	CAMERAS FOR EQUIPMENT
ADMIN SVCS/FAC MGMT	AMAZON.COM 920M26ZB3	WA	98109	\$ 89.99	12/6/2023	65060 MATERIALS TO MAINTAIN AUTOSL	SEAT COVERS FFM VAN
ADMIN SVCS/FAC MGMT	AMAZON.COM FD79V8FM3	WA	98109	\$ 74.99	12/6/2023	65060 MATERIALS TO MAINTAIN AUTOSL	SEAT COVERS FFM VAN
ADMIN SVCS/FAC MGMT	AMAZON.COM JF30A5AV3	WA	98109	\$ 474.94	12/6/2023	65060 MATERIALS TO MAINTAIN AUTOSL	GREENWAYS #516 HITCH PLATE
ADMIN SVCS/FAC MGMT	AMAZON.COM 2G2V71WT3	WA	98109	\$ 19.32	12/7/2023	65085 MINOR EQUIP & TOOLS	GRIP HEX
ADMIN SVCS/FAC MGMT	AMAZON.COM LD78L5IK3	WA	98109	\$ 211.76	12/12/2023	65050 BUILDING MAINTENANCE MATERIAL	FRIDGE FILTERS - POLICE
ADMIN SVCS/FAC MGMT	AMZN MKTP US H81OC1L13	WA	98109	\$ 45.97	12/12/2023	65085 MINOR EQUIP & TOOLS	SHOULDER STRAP FOR MEGA PHONE
ADMIN SVCS/FAC MGMT	AMZN MKTP US LG9P12WG3	WA	98109	\$ 29.69	12/12/2023	65050 BUILDING MAINTENANCE MATERIAL	FRIDGE FILTERS - FIRE HQ
ADMIN SVCS/FAC MGMT	AMAZON.COM DQ7T67GT3	WA	98109	\$ 51.70	12/13/2023	65050 BUILDING MAINTENANCE MATERIAL	REMOTE SWITCH FOR POWER INVERTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US M951757E3	WA	98109	\$ 139.99	12/13/2023	65085 MINOR EQUIP & TOOLS	AIR COMPRESSOR FOR VAN
ADMIN SVCS/FAC MGMT	AMAZON.COM 1V92NOWA3	WA	98109	\$ 228.00	12/14/2023	65050 BUILDING MAINTENANCE MATERIAL	FRIDGE FILTERS - POLICE
ADMIN SVCS/FAC MGMT	AMAZON.COM CH5E21WX3	WA	98109	\$ 239.94	12/15/2023	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL - SERVICE CENTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US 424E36F03	WA	98109	\$ 62.99	12/15/2023	65085 MINOR EQUIP & TOOLS	EPOXY GUN - TRAFFIC OPERATIONS
ADMIN SVCS/FAC MGMT	AMZN MKTP US F46773803	WA	98109	\$ 113.94	12/18/2023	65050 BUILDING MAINTENANCE MATERIAL	SOLENOID VALVES FOR AIR TANK - SERVICE CENTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US J85D798L3	WA	98109	\$ 80.97	12/18/2023	62230 IMPROVEMENT MAINT SERVICE	WRENCHES & SCREWDRIVERS
ADMIN SVCS/FAC MGMT	AMZN MKTP US TJ8Y54M53	WA	98109	\$ 14.52	12/18/2023	65085 MINOR EQUIP & TOOLS	ADAPTOR
ADMIN SVCS/FAC MGMT	AMZN MKTP US 700EH3C13	WA	98109	\$ 460.64	12/19/2023	65050 BUILDING MAINTENANCE MATERIAL	WORK OUT BENCH - SERVICE CENTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US SF97R2QV3	WA	98109	\$ 27.90	12/20/2023	65095 OFFICE SUPPLIES	HOLIDAY CARDS
ADMIN SVCS/FAC MGMT	AMZN MKTP US BU3M3Q3023	WA	98109	\$ 33.99	12/22/2023	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL - SERVICE CENTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US PROYT16N3	WA	98109	\$ 99.43	12/22/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR ICE PLANT SWITCH GEAR - ROBERT CROWN
ADMIN SVCS/FLEET & FAC	AMZN MKTP US JT18L7DG3	WA	98109	\$ 12.80	12/4/2023	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES
ADMIN SVCS/FLEET & FAC	AMZN MKTP US LV8E88H03	WA	98109	\$ 19.99	12/8/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PART 610T
ADMIN SVCS/FLEET & FAC	AMZN MKTP US S73CA3FJ3	WA	98109	\$ 5.33	12/8/2023	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES
ADMIN SVCS/FLEET & FAC	AMZN MKTP US MW9949T03	WA	98109	\$ 8.99	12/14/2023	65060 MATERIALS TO MAINTAIN AUTOSL	STOCK
ADMIN SVCS/HUMAN RES	AMAZON.COM KV4J37PE3	WA	98109	\$ 50.00	11/28/2023	65125 OTHER COMMODITIES	WELLNESS EVENT PRIZE
ADMIN SVCS/INFO SYS	AMAZON.COM MD1TJ3373	WA	98109	\$ 39.47	12/7/2023	62250 COMPUTER EQUIPMENT MAINT	EQUIPMENT CABINET
ADMIN SVCS/INFO SYS	AMZN MKTP US VVW8H52DO3	WA	98109	\$ 308.00	12/8/2023	62250 COMPUTER EQUIPMENT MAINT	VIDEO CAMERA FOR REMOTE MEETINGS
ADMIN SVCS/INFO SYS	AMAZON.COM AP2C220W3	WA	98109	\$ 449.70	12/11/2023	65618 SECURITY CAMERA SUPPLI	MICROSD STORAGE CARDS FOR IP SECURITY CAMERAS
ADMIN SVCS/INFO SYS	AMZN MKTP US HJ6JT8V13	WA	98109	\$ 312.06	12/14/2023	62250 COMPUTER EQUIPMENT MAINT	CABINETS FOR CONF. ROOMS 2402 - 2404
ADMIN SVCS/INFO SYS	AMZN MKTP US YW04L0713	WA	98109	\$ 13.49	12/14/2023	65615 INFRASTRUCTURE SUPPLIES	SCREWS FOR RACK
ADMIN SVCS/INFO SYS	AMAZON.COM	WA	98109	\$ (39.47)	12/20/2023	62250 COMPUTER EQUIPMENT MAINT	RETURNED FOR CREDIT
ADMIN SVCS/INFO SYS	AMZN MKTP US 9P31V8ZK3	WA	98109	\$ 279.00	12/20/2023	65555 IT COMPUTER HARDWARE	CHROMEBOOK REPLACEMENT
ADMIN SVCS/INFO SYS	AMZN MKTP US 2J37C1673	WA	98109	\$ 65.97	12/21/2023	62250 COMPUTER EQUIPMENT MAINT	3 APPLE IPAD RUGGED CASES
ADMIN SVCS/INFO SYS	AMZN MKTP US 9P09L24X3	WA	98109	\$ 15.99	12/21/2023	65615 INFRASTRUCTURE SUPPLIES	REPAIR FOR SCREWS
FIRE DEPARTMENT	AMZN MKTP US E09GG6NN3	WA	98109	\$ 119.96	12/4/2023	65125 OTHER COMMODITIES	12/03/2023 AMAZON \$119.96 BATTERY FOR EQUIPMENT STATION #3 PJ CASEY
FIRE DEPARTMENT	AMZN MKTP US 4G4U15ZU3	WA	98109	\$ 29.96	12/6/2023	65125 OTHER COMMODITIES	AMAZON 12/05/2023 AMAZON \$29.96 ENERGIZER BATTERIES FOR GLUCOSE MONITORS.
FIRE DEPARTMENT	AMAZON.COM C02RQ5QR3	WA	98109	\$ 59.72	12/11/2023	65095 OFFICE SUPPLIES	AMAZON 12/10/2023 \$59.72 BATTERIES FOR STATION #3 PETER CASEY
FIRE DEPARTMENT	AMAZON.COM NH3ME1CZ3	WA	98109	\$ 19.97	12/18/2023	65075 MEDICAL & LAB SUPPLIES	12/17/2023 AMAZON BLOOD GLUCOSE MONITORING SYSTEM EMS SUSIE HALL \$19.97
HEALTH/HUMAN SVCS	AMZN MKTP US DO76J1O13	WA	98109	\$ 847.62	12/1/2023	62606 RODENT CONTROL CONTRACT	RODENT PROGRAM SUPPLIES
POLICE DEPARTMENT	AMAZON.COM UA6L40XC3	WA	98109	\$ 39.98	11/28/2023	65095 OFFICE SUPPLIES	WIRELESS KEYBOARD/MOUSE (MEDIA OFFICE)
POLICE DEPARTMENT	AMZN MKTP US XO36K0GR3	WA	98109	\$ 13.99	12/4/2023	65125 OTHER COMMODITIES	ANIMAL WARDEN SUPPLIES
POLICE DEPARTMENT	AMZN MKTP US R89L65233	WA	98109	\$ 29.67	12/12/2023	65095 OFFICE SUPPLIES	PICTURE FRAMES (DISPATCH)
PRCS/ECOLOGY CNTR	AMZN MKTP US 3N8YB98D3	WA	98109	\$ 164.13	12/4/2023	65110 REC PROGRAM SUPPLIES	WINTER WARM UP SERIES SUPPLIES: BEESWAX, OILS, CONTAINERS
PRCS/LEVY SEN CNTR	AMZN MKTP US OV5BT31J3	WA	98109	\$ 42.66	11/27/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US TH5OB1KO3	WA	98109	\$ 21.12	11/27/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US 164DA1073	WA	98109	\$ 19.99	11/28/2023	65050 BUILDING MAINTENANCE MATERIAL	OFFICE HEATER
PRCS/LEVY SEN CNTR	AMZN MKTP US K890O3BT3	WA	98109	\$ 16.79	11/30/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTER
PRCS/LEVY SEN CNTR	AMZN MKTP US YZ6Z76DH3	WA	98109	\$ 88.99	12/1/2023	65110 REC PROGRAM SUPPLIES	TABLECLOTHS FOR EVENT
PRCS/LEVY SEN CNTR	AMZN MKTP US AT2WV56K3	WA	98109	\$ 123.82	12/4/2023	65110 REC PROGRAM SUPPLIES	EVENT SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US M60W324Y3	WA	98109	\$ 8.87	12/4/2023	65095 OFFICE SUPPLIES	PHONE CORD FOR FRONT DESK

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	AMAZON.COM 993NQ3JP3	WA	98109	\$ 21.01	12/7/2023	65040 JANITORIAL SUPPLIES	PEST SPRAY
PRCS/LEVY SEN CNTR	AMZN MKTP US 042EK9QY3	WA	98109	\$ 23.98	12/11/2023	65110 REC PROGRAM SUPPLIES	PICKLEBALLS
PRCS/LEVY SEN CNTR	AMZN MKTP US VH7N56773	WA	98109	\$ 19.95	12/11/2023	65110 REC PROGRAM SUPPLIES	MENORAH LIGHTBULBS
PRCS/LEVY SEN CNTR	AMAZON PRIME E432V1N93	WA	98109	\$ 14.99	12/13/2023	62360 MEMBERSHIP DUES	AMAZON PRIME
PRCS/LEVY SEN CNTR	AMZN MKTP US	WA	98109	\$ (45.00)	12/13/2023	65020 CLOTHING	REFUND - GYMNASTICS JACKETS
PRCS/LEVY SEN CNTR	AMAZON.COM BF63W4TC3	WA	98109	\$ 49.82	12/14/2023	65110 REC PROGRAM SUPPLIES	CHANDLER PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US 4479H54Z3	WA	98109	\$ 41.97	12/15/2023	65110 REC PROGRAM SUPPLIES	TABLE COVERING
PRCS/LEVY SEN CNTR	AMAZON.COM B01035QV3	WA	98109	\$ 37.13	12/19/2023	65110 REC PROGRAM SUPPLIES	DOG BEACH PAD LOCKS
PRCS/LEVY SEN CNTR	AMZN MKTP US C53K53IS3	WA	98109	\$ 12.99	12/19/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GINGERBREAD PROGRAM
PRCS/LEVY SEN CNTR	AMZN MKTP US R92ZA5MA3	WA	98109	\$ 332.49	12/21/2023	62210 PRINTING	DRY ERASE BOARD- REIMBURSEMENT WITH GRANT MONEY
PRCS/LEVY SEN CNTR	AMZN MKTP US W08EX13T3	WA	98109	\$ 225.83	12/22/2023	62210 PRINTING	CARPET CLEANER-REIMBURSEMENT WITH GRANT MONEY
PRCS/NOYES CNTR	AMZN MKTP US 6762M1T03	WA	98109	\$ 19.59	12/6/2023	65110 REC PROGRAM SUPPLIES	LIGHT THE NIGHT
PRCS/NOYES CNTR	AMZN MKTP US MA6C14LV3	WA	98109	\$ 215.30	12/6/2023	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES
PRCS/NOYES CNTR	AMZN MKTP US L53N08EL3	WA	98109	\$ 117.50	12/15/2023	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/NOYES CNTR	AMZN MKTP US 9P6B65IL3	WA	98109	\$ 68.14	12/19/2023	65110 REC PROGRAM SUPPLIES	CAMP TEE SHIRTS
PRCS/NOYES CNTR	AMZN MKTP US QD5832EK3	WA	98109	\$ 94.80	12/19/2023	65110 REC PROGRAM SUPPLIES	WINTER CAMP SUPPLIES
PRCS/NOYES CNTR	AMZN MKTP US XH5ZY4IA3	WA	98109	\$ 30.98	12/21/2023	65110 REC PROGRAM SUPPLIES	WINTER CAMP SUPPLIES
PRCS/NOYES CNTR	AMZN MKTP US MA9GJ4QN3	WA	98109	\$ 6.74	12/25/2023	65110 REC PROGRAM SUPPLIES	WINTER CAMP SUPPLIES, NOTE AMAZON CHARGED AS THEY SHIPPED MULTIPLE SHIPMENTS ON RECEIPT
PRCS/RBT CROWN CNTR	AMZN MKTP US 1N7197F53	WA	98109	\$ 16.95	12/1/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US 8N3G09FD3	WA	98109	\$ 38.99	12/1/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US UF76P1C33	WA	98109	\$ 15.29	12/1/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US HK9CE1B33	WA	98109	\$ 9.95	12/4/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US J41R7MX3	WA	98109	\$ 22.98	12/4/2023	62513 COMMUNITY PICNIC	FLAPJACKS
PRCS/RBT CROWN CNTR	AMZN MKTP US JF7HF9V73	WA	98109	\$ 283.98	12/4/2023	65110 REC PROGRAM SUPPLIES	NUTCRACKER SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US 952XL3ZV3	WA	98109	\$ 21.99	12/5/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US VX12B5UL3	WA	98109	\$ 336.30	12/5/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US 2R9NP1N93	WA	98109	\$ 4.78	12/6/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US E22B87OE3	WA	98109	\$ 23.94	12/6/2023	62513 COMMUNITY PICNIC	FLAPJACKS
PRCS/RBT CROWN CNTR	AMZN MKTP US LFS2J3UM3	WA	98109	\$ 404.99	12/6/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US OA5XT2423	WA	98109	\$ 43.97	12/6/2023	62513 COMMUNITY PICNIC	FLAPJACK PHOTO
PRCS/RBT CROWN CNTR	AMAZON.COM 267KM6L43	WA	98109	\$ 3.94	12/8/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US XP80Q2A13	WA	98109	\$ 14.95	12/8/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US XW24T1JT3	WA	98109	\$ 472.49	12/8/2023	65110 REC PROGRAM SUPPLIES	COSTUMES FOR NUTCRACKER
PRCS/RBT CROWN CNTR	AMZN MKTP US	WA	98109	\$ (256.00)	12/11/2023	65110 REC PROGRAM SUPPLIES	AMAZON CREDIT FOR RETURN
PRCS/RBT CROWN CNTR	AMZN MKTP US NZ3J205F3	WA	98109	\$ 493.98	12/12/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US 6S9TP5SF3	WA	98109	\$ 12.02	12/13/2023	62513 COMMUNITY PICNIC	FLAPJACKS
PRCS/RBT CROWN CNTR	AMZN MKTP US E71JT3LG3	WA	98109	\$ 82.93	12/19/2023	65110 REC PROGRAM SUPPLIES	WINTER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US L86JO6D03	WA	98109	\$ 34.64	12/19/2023	65110 REC PROGRAM SUPPLIES	WINTER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US QL2CM47Z3	WA	98109	\$ 269.21	12/21/2023	65110 REC PROGRAM SUPPLIES	WINTER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US W05V24Y23	WA	98109	\$ 199.96	12/21/2023	65110 REC PROGRAM SUPPLIES	PICKLEBALL NETS
PRCS/RBT CROWN CNTR	AMZN MKTP US	WA	98109	\$ (23.96)	12/25/2023	65110 REC PROGRAM SUPPLIES	RETURNED DAMAGED ITEM
PRCS/RBT CROWN CNTR	AMZN MKTP US 917SQ0E23	WA	98109	\$ 239.84	12/25/2023	65110 REC PROGRAM SUPPLIES	WINTER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US Q551C20Z3	WA	98109	\$ 31.99	12/25/2023	65110 REC PROGRAM SUPPLIES	WINTER CAMP SUPPLIES
PRCS/RECREATION	AMZN MKTP US P27F09SD3	WA	98109	\$ 44.73	11/28/2023	65110 REC PROGRAM SUPPLIES	SPECIAL RECREATION SUPPLIES.
PRCS/RECREATION	AMAZON.COM B153E6F13	WA	98109	\$ 11.36	11/29/2023	65110 REC PROGRAM SUPPLIES	SPECIAL RECREATION SUPPLIES.
PRCS/RECREATION	AMZN MKTP US X68VD8F43	WA	98109	\$ 25.70	11/29/2023	65095 OFFICE SUPPLIES	LARGE LAMINATION SHEETS
PRCS/RECREATION	AMZN MKTP US 5U5458GK3	WA	98109	\$ 112.39	11/30/2023	65110 REC PROGRAM SUPPLIES	SPECIAL RECREATION PROGRAM SUPPLIES. (\$112.39 IS INCLUDED IN THIS INVOICE.)
PRCS/RECREATION	AMZN MKTP US 2Z9LF1QV3	WA	98109	\$ 17.99	12/4/2023	65110 REC PROGRAM SUPPLIES	SPECIAL RECREATION PROGRAM SUPPLIES. (PLEASE SEE TOP ITEM ON RECEIPT FOR \$17.99 CHARGE.)
PRCS/RECREATION	AMZN MKTP US ZM66A53E3	WA	98109	\$ 7.99	12/7/2023	65110 REC PROGRAM SUPPLIES	FROSTING BAGS FOR GINGERBREAD HOUSE DECORATING PROGRAM
PRCS/RECREATION	AMZN MKTP US EJOYQ9DT3	WA	98109	\$ 14.38	12/11/2023	65110 REC PROGRAM SUPPLIES	SPECIAL RECREATION CAMP SUPPLIES.
PRCS/RECREATION	AMZN MKTP US DY3CY3533	WA	98109	\$ 12.99	12/12/2023	65110 REC PROGRAM SUPPLIES	BASES FOR GINGERBREAD HOUSE DECORATING PROGRAM
PUBLIC WORKS AGENCY	AMAZON.COM 2L23X1J03	WA	98109	\$ 157.98	12/7/2023	65085 MINOR EQUIP & TOOLS	SEAT COVER FOR 602
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US L495O0U23	WA	98109	\$ 26.48	12/6/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US W322H88D3	WA	98109	\$ 31.35	12/13/2023	22791 VENDING MACHINES	HOLIDAY LUNCHEON ITEMS
PUBLIC WORKS/PLAN-ENG	AMAZON.COM K00QF3TL3	WA	98109	\$ 8.69	12/19/2023	65090 SAFETY EQUIPMENT	FIRST AID SUPPLIES
PUBLIC WORKS/SERVICE	AMZN MKTP US FZ1C08QY3	WA	98109	\$ 9.99	12/13/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRAY NOZZLE
PUBLIC WORKS/WTR PROD	AMZN MKTP US TN8L69PT3	WA	98109	\$ 75.64	11/28/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAPICATORS FOR EFFLUENT MOTOR
PUBLIC WORKS/WTR PROD	AMZN MKTP US 7K5X63E93	WA	98109	\$ 215.50	11/29/2023	65085 MINOR EQUIP & TOOLS	FIRST AID CABINET
PUBLIC WORKS/WTR PROD	AMAZON.COM HY2M09X13	WA	98109	\$ 11.37	11/30/2023	65085 MINOR EQUIP & TOOLS	FIRST AID SIGNS
PUBLIC WORKS/WTR PROD	AMAZON.COM RT8DV6FY3	WA	98109	\$ 114.72	11/30/2023	65085 MINOR EQUIP & TOOLS	BATTERIES
PUBLIC WORKS/WTR PROD	AMZN MKTP US R631P05H3	WA	98109	\$ 45.94	11/30/2023	65085 MINOR EQUIP & TOOLS	FILE ORGANIZER
PUBLIC WORKS/WTR PROD	AMZN MKTP US TS8S51041	WA	98109	\$ 19.91	11/30/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PHONE SCREEN PROTECTORS
PUBLIC WORKS/WTR PROD	AMZN MKTP US BB4YK2Z33	WA	98109	\$ 38.98	12/4/2023	65085 MINOR EQUIP & TOOLS	KEY FOBS
PUBLIC WORKS/WTR PROD	AMZN MKTP US T17R01CV3	WA	98109	\$ 83.94	12/4/2023	65085 MINOR EQUIP & TOOLS	WINTER WEAR
PUBLIC WORKS/WTR PROD	AMAZON.COM X52KM7YU3	WA	98109	\$ 45.40	12/7/2023	65085 MINOR EQUIP & TOOLS	HAND SANITIZER
PUBLIC WORKS/WTR PROD	AMZN MKTP US K13UH10O3	WA	98109	\$ 40.94	12/7/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCREEN PROTECTORS AND WIRELESS MOUSE
PUBLIC WORKS/WTR PROD	AMZN MKTP US 024G32RF3	WA	98109	\$ 112.35	12/11/2023	65085 MINOR EQUIP & TOOLS	UTENSILS

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 RT0081QS3	WA	98109	\$ 49.99	12/11/2023	65085 MINOR EQUIP & TOOLS	NO PARKING STENCIL
PUBLIC WORKS/WTR PROD	AMAZON PRIME 3O2TD5A83	WA	98109	\$ 14.99	12/22/2023	65085 MINOR EQUIP & TOOLS	PRIME.
	AMAZON DECEMBER 2023 TOTAL			\$ 16,443.97			