

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 IFOWA4MY3	WA	98109	\$ 53.42	1/3/2024	65085 MINOR EQUIP & TOOLS	WRENCHES
ADMIN SVCS/FAC MGMT	AMZN MKTP US HB4PY6U63	WA	98109	\$ 141.92	1/4/2024	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES - STOCK
ADMIN SVCS/FAC MGMT	AMZN MKTP US TK34570J2	WA	98109	\$ 22.77	1/4/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE LIFT JACKS
ADMIN SVCS/FAC MGMT	AMAZON.COM TK8CR8S80	WA	98109	\$ 37.46	1/5/2024	65085 MINOR EQUIP & TOOLS	WRENCHES
ADMIN SVCS/FAC MGMT	AMAZON.COM TK93D9Y2A	WA	98109	\$ 57.22	1/11/2024	65085 MINOR EQUIP & TOOLS	LABEL MAKER PARTS
ADMIN SVCS/FAC MGMT	AMZN MKTP US RT00M5FY2	WA	98109	\$ 218.00	1/11/2024	65085 MINOR EQUIP & TOOLS	LABEL MAKER
ADMIN SVCS/FAC MGMT	AMZN MKTP US RT8YD18H0	WA	98109	\$ 250.00	1/11/2024	65050 BUILDING MAINTENANCE MATERIAL	SOAP - SERVICE CENTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US TK4B97UH1	WA	98109	\$ 816.00	1/11/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC OPERATIONS
ADMIN SVCS/FAC MGMT	AMZN MKTP US R84BG2V00	WA	98109	\$ 29.42	1/16/2024	65060 MATERIALS TO MAINTAIN AUTOSL	CONNECTORS FOR 746
ADMIN SVCS/FAC MGMT	AMZN MKTP US RT2UX9BM1	WA	98109	\$ 51.88	1/16/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES - SERVICES CENTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US R889X77B0	WA	98109	\$ 25.59	1/18/2024	65095 OFFICE SUPPLIES	PENS
ADMIN SVCS/FAC MGMT	AMAZON.COM R83A135D1	WA	98109	\$ 299.99	1/22/2024	65050 BUILDING MAINTENANCE MATERIAL	KEY SHOP REMODEL - SERVICE CENTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US R802R3KZ2	WA	98109	\$ 16.86	1/23/2024	65095 OFFICE SUPPLIES	TABLET PEN
ADMIN SVCS/FAC MGMT	AMZN MKTP US R84L45KD2	WA	98109	\$ 15.97	1/23/2024	65085 MINOR EQUIP & TOOLS	TRAFFIC OPERATIONS
ADMIN SVCS/FAC MGMT	AMZN MKTP US R04QK4CS2	WA	98109	\$ 27.98	1/24/2024	65050 BUILDING MAINTENANCE MATERIAL	KEY SHOP REMODEL - SERVICE CENTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US R85VX4KR1	WA	98109	\$ 272.93	1/24/2024	65050 BUILDING MAINTENANCE MATERIAL	NR3 CONNECTORS
ADMIN SVCS/FLEET & FAC	AMZN MKTP US TK3WY4650	WA	98109	\$ 269.99	1/5/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 530
ADMIN SVCS/FLEET & FAC	AMZN MKTP US RT2019LZ0	WA	98109	\$ 219.00	1/8/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 906
ADMIN SVCS/FLEET & FAC	WWW.AMAZON. 815SS-035	WA	98109	\$ 5.99	1/9/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PART FOR 815SS
ADMIN SVCS/FLEET & FAC	AMZN MKTP US RT3HX0KZ0	WA	98109	\$ 161.39	1/12/2024	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES
ADMIN SVCS/FLEET & FAC	AMZN MKTP US RT5RZ15A1	WA	98109	\$ 38.22	1/16/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 825
ADMIN SVCS/INFO SYS	AMAZON.COM EJOYW3293	WA	98109	\$ 66.10	12/26/2023	65615 INFRASTRUCTURE SUPPLIES	RACK EXTENDERS FOR DATACENTER WIRE MGMT
ADMIN SVCS/INFO SYS	AMZN MKTP US XC6TK4263	WA	98109	\$ 25.64	1/4/2024	65615 INFRASTRUCTURE SUPPLIES	NETWORK CABLES FOR DATACENTER SWITCH
ADMIN SVCS/INFO SYS	AMZN MKTP US TK615192	WA	98109	\$ 17.99	1/8/2024	62250 COMPUTER EQUIPMENT MAINT	LAPTOP CASE
ADMIN SVCS/INFO SYS	AMZN MKTP US TK7RT0QE2	WA	98109	\$ 366.52	1/8/2024	62236 SOFTWARE MAINTENANCE	ANDROID TABLET CASES. #62140 LINNEA
ADMIN SVCS/INFO SYS	AMZN MKTP US TK89U9SK2	WA	98109	\$ 9.95	1/9/2024	62250 COMPUTER EQUIPMENT MAINT	30 FOOT CAT 6 CABLE.
ADMIN SVCS/INFO SYS	AMAZON.COM RT1N56LH2	WA	98109	\$ 15.32	1/11/2024	62250 COMPUTER EQUIPMENT MAINT	LAPTOP CASE
ADMIN SVCS/INFO SYS	AMZN MKTP US R822U93U0	WA	98109	\$ 75.30	1/15/2024	65615 INFRASTRUCTURE SUPPLIES	NETWORK CABLES FOR DATACENTER SWITCH
ADMIN SVCS/INFO SYS	AMZN MKTP US R843M63D0	WA	98109	\$ 123.45	1/15/2024	65615 INFRASTRUCTURE SUPPLIES	NETWORK CABLES FOR DATACENTER SWITCH
ADMIN SVCS/INFO SYS	AMZN MKTP US R03283CW0	WA	98109	\$ 90.29	1/22/2024	65615 INFRASTRUCTURE SUPPLIES	NETWORK CABLES FOR DATACENTER STACK
ADMIN SVCS/INFO SYS	AMAZON.COM (15.32)	WA	98109	\$ (15.32)	1/23/2024	62250 COMPUTER EQUIPMENT MAINT	REFUND FOR LAPTOP CASE
ADMIN SVCS/INFO SYS	AMZN MKTP US R009T5M60	WA	98109	\$ 27.98	1/23/2024	65020 CLOTHING	RAIN PANTS FOR 507
ADMIN SVCS/INFO SYS	AMZN MKTP US R89LH4U62	WA	98109	\$ 1,429.87	1/23/2024	65090 SAFETY EQUIPMENT	TRAFFIC CONTROL SAFETY LIGHTS
FIRE DEPARTMENT	AMZN MKTP US RT6CA34S0	WA	98109	\$ 18.42	1/8/2024	65085 MINOR EQUIP & TOOLS	BINS TO HOLD MEDICAL SUPPLIES INSIDE NEW AMBULANCE.
FIRE DEPARTMENT	AMZN MKTP US TK7ZJ8A62	WA	98109	\$ 59.44	1/8/2024	65085 MINOR EQUIP & TOOLS	HARD CARRY CASE FOR MEDICAL EQUIPMENT AND BINS FOR MEDICAL EQUIPMENT IN NEW AMBULANCE
FIRE DEPARTMENT	AMAZON.COM RT5RH60S2	WA	98109	\$ 26.58	1/15/2024	65075 MEDICAL & LAB SUPPLIES	BLOOD GLUCOSE TEST STRIPS FOR PATIENT TESTING/EMERGENCY RESPONSES.
FIRE DEPARTMENT	AMAZON.COM R89081WS0	WA	98109	\$ 18.99	1/19/2024	65075 MEDICAL & LAB SUPPLIES	BLOOD GLUCOSE MONITOR KIT TO REPLACE ONE THAT BROKE DUE TO COLD WEATHER.
FIRE DEPARTMENT	AMZN MKTP US R05ZT71U0	WA	98109	\$ 6.99	1/23/2024	65075 MEDICAL & LAB SUPPLIES	BLOOD GLUCOSE MONITOR REPLACEMENT FOR BROKEN MONITOR FOR EMS RESPONSE
POLICE DEPARTMENT	AMAZON.COM 4582I0FT3	WA	98109	\$ 25.99	1/1/2024	65125 OTHER COMMODITIES	BOOKS (CHIEFS OFFICE)
POLICE DEPARTMENT	AMZN MKTP US QJ2LE7N73	WA	98109	\$ 35.00	1/1/2024	65125 OTHER COMMODITIES	BOOKS (CHIEFS OFFICE)
POLICE DEPARTMENT	AMZN MKTP US R85DU75Q2	WA	98109	\$ 60.33	1/22/2024	62295 TRAINING & TRAVEL	PURCHASE OF LYMAN ELECTRONIC TRIGGER PULL SCALE
POLICE DEPARTMENT	AMAZON.COM R03937CC1	WA	98109	\$ 312.47	1/25/2024	65125 OTHER COMMODITIES	BOOKS (SGT PROMOTIONS)
PRCS/ECOLOGOY CNTR	AMZN MKTP US 885BC7I33	WA	98109	\$ 38.97	12/28/2023	65110 REC PROGRAM SUPPLIES	WINTER CAMP CRAFT SUPPLIES
PRCS/FLEETWOOD CNTR	AMZN MKTP US 5N3J6PN3	WA	98109	\$ 119.99	12/27/2023	65110 REC PROGRAM SUPPLIES	TV STAND
PRCS/FLEETWOOD CNTR	AMZN MKTP US RT4SN6A40	WA	98109	\$ 125.98	1/9/2024	65110 REC PROGRAM SUPPLIES	CLASS ITEMS
PRCS/FLEETWOOD CNTR	AMZN MKTP US R885J0C61	WA	98109	\$ 385.54	1/19/2024	65110 REC PROGRAM SUPPLIES	PICKLEBALL EQUIPMENT
PRCS/FLEETWOOD CNTR	AMZN MKTP US R81RV43X1	WA	98109	\$ 119.98	1/22/2024	65110 REC PROGRAM SUPPLIES	PICKLEBALL FLOORING
PRCS/LEVY SEN CNTR	AMAZON.COM 7H11B1NS3	WA	98109	\$ 123.00	1/1/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US NA7IB02L3	WA	98109	\$ 26.18	1/1/2024	65050 BUILDING MAINTENANCE MATERIAL	AV EQUIPMENT
PRCS/LEVY SEN CNTR	AMAZON.COM TK3R41700	WA	98109	\$ 9.10	1/8/2024	65110 REC PROGRAM SUPPLIES	BATTERY
PRCS/LEVY SEN CNTR	AMAZON PRIME RT0KO21R2	WA	98109	\$ 14.99	1/15/2024	65110 REC PROGRAM SUPPLIES	PRIME
PRCS/LEVY SEN CNTR	AMZN MKTP US RT9S68QR1	WA	98109	\$ 35.70	1/17/2024	65110 REC PROGRAM SUPPLIES	MUSIC STANDS
PRCS/LEVY SEN CNTR	AMZN MKTP US R876K0J51	WA	98109	\$ 45.00	1/22/2024	65020 CLOTHING	REPLACEMENT JACKETS
PRCS/LEVY SEN CNTR	AMZN MKTP US R88EJ8NW1	WA	98109	\$ 35.88	1/22/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US R043H0M30	WA	98109	\$ 72.84	1/23/2024	65110 REC PROGRAM SUPPLIES	FITNESS LANYARDS
PRCS/LEVY SEN CNTR	AMZN MKTP US R81HN1991	WA	98109	\$ 39.96	1/24/2024	65110 REC PROGRAM SUPPLIES	EC CLASS SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US R865P7SS1	WA	98109	\$ 19.98	1/24/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
PRCS/NOYES CNTR	AMZN MKTP US N57JV4CC3	WA	98109	\$ 13.99	12/27/2023	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES: NOTE THIS IS A MULTIPLE SHIPMENT RECEIPT

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PRCS/NOYES CNTR	AMZN MKTP US 0V8L30UR3	WA	98109	\$ 8.72	1/2/2024	65110 REC PROGRAM SUPPLIES	WINTER BREAK SUPPLIES, NOTE AMAZON CHARGED AS SHIPPED THIS IS A MULTIPLE SHIPMENT RECEIPT
PRCS/NOYES CNTR	AMZN MKTP US 0I7WG41L3	WA	98109	\$ 95.88	1/4/2024	65110 REC PROGRAM SUPPLIES	LIGHT THE NIGHT SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US IN9VC6O33	WA	98109	\$ 195.95	12/28/2023	65110 REC PROGRAM SUPPLIES	WINTER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US	WA	98109	\$ (39.76)	12/29/2023	65110 REC PROGRAM SUPPLIES	CREDIT FOR AMAZON RETURN
PRCS/RBT CROWN CNTR	AMZN MKTP US	WA	98109	\$ (79.92)	12/29/2023	65110 REC PROGRAM SUPPLIES	CREDIT FOR AMAZON RETURN
PRCS/RBT CROWN CNTR	AMZN MKTP US	WA	98109	\$ (9.99)	12/29/2023	65110 REC PROGRAM SUPPLIES	CREDIT FOR AMAZON RETURN
PRCS/RBT CROWN CNTR	AMZN MKTP US	WA	98109	\$ (49.95)	12/29/2023	65110 REC PROGRAM SUPPLIES	CREDIT FOR AMAZON RETURN
PRCS/RBT CROWN CNTR	AMZN MKTP US	WA	98109	\$ (79.92)	12/29/2023	65110 REC PROGRAM SUPPLIES	CREDIT FOR AMAZON RETURN
PRCS/RBT CROWN CNTR	AMZN MKTP US TK5XU5Q80	WA	98109	\$ 101.90	1/5/2024	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US TK74P6JY2	WA	98109	\$ 117.40	1/5/2024	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US TK7BN4NU2	WA	98109	\$ 199.89	1/5/2024	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US TK9DE9J42	WA	98109	\$ 7.95	1/5/2024	65110 REC PROGRAM SUPPLIES	GLOW STICKS FOR LIGHT THE NIGHT AND GLOW IN THE PARK
PRCS/RBT CROWN CNTR	AMAZON.COM R86M206Z0	WA	98109	\$ 30.65	1/18/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US R83KQ1LZ2	WA	98109	\$ 11.60	1/18/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US RT8E00R81	WA	98109	\$ 55.27	1/18/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON.COM R88H04C11	WA	98109	\$ 91.96	1/19/2024	65110 REC PROGRAM SUPPLIES	FIRE PIT SUPPLIES REFUND PENDING OF \$22
PRCS/RBT CROWN CNTR	AMZN MKTP US R868C1TL2	WA	98109	\$ 36.60	1/19/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US R86LG8W10	WA	98109	\$ 33.90	1/19/2024	65110 REC PROGRAM SUPPLIES	FIRE PIT TOOLS
PRCS/RBT CROWN CNTR	AMZN MKTP US R86LR4A12	WA	98109	\$ 68.66	1/19/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US R87D83YF0	WA	98109	\$ 99.15	1/19/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US R04LJ5E50	WA	98109	\$ 28.38	1/22/2024	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US R87115L91	WA	98109	\$ 54.93	1/22/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US R88DV1DR2	WA	98109	\$ 36.60	1/22/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US R88TC3VX1	WA	98109	\$ 210.77	1/22/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US	WA	98109	\$ (8.79)	1/24/2024	65110 REC PROGRAM SUPPLIES	REFUND ITEM
PRCS/RECREATION	AMZN MKTP US	WA	98109	\$ (90.00)	1/22/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS CLOTHING REFUND
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US TK0PQ1AD2	WA	98109	\$ 18.38	1/8/2024	65085 MINOR EQUIP & TOOLS	COMPUTER ACCESSORY
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US TK3NP0AL2	WA	98109	\$ 26.59	1/8/2024	65503 FURNITURE / FIXTURES / EQUIPMENT	OFFICE COAT RACK
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US TK9F20WD2	WA	98109	\$ 9.99	1/10/2024	65085 MINOR EQUIP & TOOLS	COMPUTER ACCESSORY
PUBLIC WORKS/WTR PROD	AMZN MKTP US XL2231YL3	WA	98109	\$ 309.98	12/27/2023	62245 OTHER EQMT MAINTENANCE	LOCKER
PUBLIC WORKS/WTR PROD	AMAZON.COM 8M5KF41D3	WA	98109	\$ 59.99	12/28/2023	62245 OTHER EQMT MAINTENANCE	STORAGE BOXES
PUBLIC WORKS/WTR PROD	AMZN MKTP US 8X0S68I23	WA	98109	\$ 21.24	12/28/2023	62245 OTHER EQMT MAINTENANCE	PRESSURE GAUGE
PUBLIC WORKS/WTR PROD	AMZN MKTP US TS5PO34U3	WA	98109	\$ 929.94	12/28/2023	62245 OTHER EQMT MAINTENANCE	LOCKERS
PUBLIC WORKS/WTR PROD	AMZN MKTP US TK45L0AV2	WA	98109	\$ 260.50	1/5/2024	65085 MINOR EQUIP & TOOLS	BATTERY TESTER AND HARDHAT LIGHTS
PUBLIC WORKS/WTR PROD	AMZN MKTP US TK0XN90Q1	WA	98109	\$ 47.96	1/8/2024	62245 OTHER EQMT MAINTENANCE	EXTENSION CORDS
PUBLIC WORKS/WTR PROD	AMZN MKTP US TK4109JT1	WA	98109	\$ 65.98	1/8/2024	62245 OTHER EQMT MAINTENANCE	CHAIR MAT
PUBLIC WORKS/WTR PROD	AMZN MKTP US TK8XT00T1	WA	98109	\$ 33.82	1/8/2024	62245 OTHER EQMT MAINTENANCE	CHAIR MAT
PUBLIC WORKS/WTR PROD	AMZN MKTP US TK23R2YR2	WA	98109	\$ 32.29	1/10/2024	62245 OTHER EQMT MAINTENANCE	HANGING FILE FOLDERS
PUBLIC WORKS/WTR PROD	AMZN MKTP US TK2QR99D2	WA	98109	\$ 243.98	1/10/2024	62245 OTHER EQMT MAINTENANCE	FILE CABINETS
PUBLIC WORKS/WTR PROD	AMZN MKTP US TK55H59E1	WA	98109	\$ 212.99	1/10/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VACUUM SEALER
PUBLIC WORKS/WTR PROD	AMZN MKTP US RT3460AJ2	WA	98109	\$ 99.90	1/12/2024	62245 OTHER EQMT MAINTENANCE	LABELS
PUBLIC WORKS/WTR PROD	AMZN MKTP US RT9826TV1	WA	98109	\$ 38.90	1/15/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VACUUM SEALER BAGS
PUBLIC WORKS/WTR PROD	AMZN MKTP US R81RA7KU0	WA	98109	\$ 39.28	1/18/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PHONE CASE & 12V USB ADAPTER
PUBLIC WORKS/WTR PROD	AMZN MKTP US R81AN7JL2	WA	98109	\$ 19.99	1/19/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PHONE CASE
PUBLIC WORKS/WTR PROD	AMZN MKTP US R85U42VB1	WA	98109	\$ 8.99	1/22/2024	62245 OTHER EQMT MAINTENANCE	DOOR SIGN
PUBLIC WORKS/WTR PROD	AMAZON PRIME R002J5T20	WA	98109	\$ 14.99	1/22/2024	62245 OTHER EQMT MAINTENANCE	PRIME
PUBLIC WORKS/WTR PROD	AMZN MKTP US R859N77L2	WA	98109	\$ 180.00	1/23/2024	62245 OTHER EQMT MAINTENANCE	T5 BULBS
PUBLIC WORKS/WTR PROD	AMZN MKTP US R80X14YO1	WA	98109	\$ 70.98	1/25/2024	62245 OTHER EQMT MAINTENANCE	HOLE PUNCH / PENCIL SHARPENER
PUBLIC WORKS/WTR PROD	AMZN MKTP US R877X79K1	WA	98109	\$ 347.80	1/25/2024	62245 OTHER EQMT MAINTENANCE	NITRILE GLOVES
	AMAZON JANUARY 2024 TOTAL			\$ 11,278.67			