

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 I661L69H3	WA	98109	\$ 59.95	10/26/2023	65050 BUILDING MAINTENANCE MATERIAL	PERSONAL CHARGE, REIMBURSED WITH THE CITY
ADMIN SVCS/FAC MGMT	AMZN MKTP US TV8267SS3	WA	98109	\$ 63.96	10/26/2023	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN SINK SPRAYER - FIRE STATION 1
ADMIN SVCS/FAC MGMT	AMAZON.COM SD1JC0ZD3	WA	98109	\$ 75.59	10/30/2023	65085 MINOR EQUIP & TOOLS	KNEE PADS
ADMIN SVCS/FAC MGMT	AMZN MKTP US 6V5BS33N3	WA	98109	\$ 298.40	10/30/2023	65050 BUILDING MAINTENANCE MATERIAL	STOCK - SOLENOIDS FOR TOILETS
ADMIN SVCS/FAC MGMT	AMZN MKTP US GT30205I3	WA	98109	\$ 83.97	11/3/2023	65050 BUILDING MAINTENANCE MATERIAL	WHITE BOARD/CORK BOARD FOR GUN RANGE - POLICE HQ
ADMIN SVCS/FAC MGMT	AMZN MKTP US Z52GA7N83	WA	98109	\$ 211.99	11/6/2023	65050 BUILDING MAINTENANCE MATERIAL	HEATED FLOOR INSTALL - SHERMAN PLAZA
ADMIN SVCS/FAC MGMT	AMZN MKTP US	WA	98109	\$ (40.47)	11/7/2023	65050 BUILDING MAINTENANCE MATERIAL	CREDIT - RETURN ITEM
ADMIN SVCS/FAC MGMT	AMZN MKTP US X175U0K93	WA	98109	\$ 80.97	11/7/2023	65050 BUILDING MAINTENANCE MATERIAL	HANDICAP SIGNS - NOYES
ADMIN SVCS/FAC MGMT	AMZN MKTP US QP0ML1HZ3	WA	98109	\$ 150.98	11/8/2023	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHT REPAIR - ROBERT CROWN
ADMIN SVCS/FAC MGMT	AMZN MKTP US PV3515QW3	WA	98109	\$ 1,681.12	11/15/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - #271 UPFIT
ADMIN SVCS/FAC MGMT	AMZN MKTP US 8R9QV1C83	WA	98109	\$ 79.15	11/16/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON.COM 448GR7E43	WA	98109	\$ 17.91	11/20/2023	65050 BUILDING MAINTENANCE MATERIAL	SPRAY LUBE
ADMIN SVCS/FAC MGMT	AMAZON.COM HA5MN6HP3	WA	98109	\$ 17.98	11/20/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT FOR ART
ADMIN SVCS/FAC MGMT	AMZN MKTP US 0M52C9CY3	WA	98109	\$ 78.95	11/20/2023	65090 SAFETY EQUIPMENT	WINTER PPE FOR STAFF
ADMIN SVCS/FAC MGMT	AMZN MKTP US 6J79T7FL3	WA	98109	\$ 91.96	11/20/2023	65050 BUILDING MAINTENANCE MATERIAL	DATA CAMERA INSTALL - CIVIC CENTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US 8B9BF12Z3	WA	98109	\$ 374.38	11/20/2023	65090 SAFETY EQUIPMENT	WINTER PPE FOR STAFF
ADMIN SVCS/FAC MGMT	AMZN MKTP US ZY4T10YU3	WA	98109	\$ 35.67	11/20/2023	65050 BUILDING MAINTENANCE MATERIAL	DATA CAMERA INSTALL - CIVIC CENTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US 4D24Z5FP3	WA	98109	\$ 25.97	11/21/2023	65050 BUILDING MAINTENANCE MATERIAL	DESK POWER
ADMIN SVCS/FAC MGMT	AMZN MKTP US 4I4PV77Y3	WA	98109	\$ 440.30	11/21/2023	65090 SAFETY EQUIPMENT	WINTER PPE FOR STAFF
ADMIN SVCS/FAC MGMT	AMZN MKTP US UL0IR8QP3	WA	98109	\$ 74.46	11/21/2023	65050 BUILDING MAINTENANCE MATERIAL	DESK POWER
ADMIN SVCS/FAC MGMT	AMZN MKTP US	WA	98109	\$ (840.56)	11/23/2023	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT - RETURN ITEM #271
ADMIN SVCS/FLEET & FAC	AMZN MKTP US JS80Q85J3	WA	98109	\$ 18.29	10/26/2023	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE MAINTENANCE - #725
ADMIN SVCS/FLEET & FAC	AMAZON.COM YG43I6DL3	WA	98109	\$ 18.29	11/7/2023	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES - FLEET SERVICES
ADMIN SVCS/FLEET & FAC	AMAZON.COM CK1HM4QJ3	WA	98109	\$ 7.89	11/17/2023	65095 OFFICE SUPPLIES	INK FOR STAMP PAD
ADMIN SVCS/FLEET & FAC	AMZN MKTP US K808W8203	WA	98109	\$ 79.15	11/20/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FLEET & FAC	AMAZON.COM F41V0D8E63	WA	98109	\$ 10.64	11/22/2023	65060 MATERIALS TO MAINTAIN AUTOSL	BATTERIES FOR SHOP TOOLS
ADMIN SVCS/HUMAN RES	AMAZON.COM PN4AC07F3	WA	98109	\$ 50.00	11/23/2023	65125 OTHER COMMODITIES	WELLNESS EVENT
ADMIN SVCS/HUMAN RES	AMAZON.COM TC5Z19073	WA	98109	\$ 200.00	11/23/2023	65125 OTHER COMMODITIES	WELLNESS EVENT
ADMIN SVCS/INFO SYS	AMZN MKTP US HW7W36QJ3	WA	98109	\$ 24.99	10/30/2023	65045 LICENSING/REGULATORY SUPP	DIGITAL WALL CLOCK FOR PARKING OFFICE
ADMIN SVCS/INFO SYS	AMZN MKTP US W89TZ7YI3	WA	98109	\$ 149.99	10/30/2023	62250 COMPUTER EQUIPMENT MAINT	LOGITECH MOUNTING KIT. 57502
ADMIN SVCS/INFO SYS	AMZN MKTP US TH69A79C3	WA	98109	\$ 576.11	11/6/2023	65555 IT COMPUTER HARDWARE	NUC FOR CONFERENCE ROOM. 57502
ADMIN SVCS/INFO SYS	AMZN MKTP US XP80U4HJ3	WA	98109	\$ 83.99	11/6/2023	62250 COMPUTER EQUIPMENT MAINT	MISC. CABLES FOR CONFERENCE ROOM VC SETUP 57502
ADMIN SVCS/INFO SYS	AMZN MKTP US P18Q13RF3	WA	98109	\$ 56.84	11/7/2023	65615 INFRASTRUCTURE SUPPLIES	REPLACEMENT HARD DRIVE FOR KIWI
ADMIN SVCS/INFO SYS	AMAZON.COM DQ8IQ65X3	WA	98109	\$ 85.05	11/9/2023	62250 COMPUTER EQUIPMENT MAINT	SPEAKERS FOR STOCK
ADMIN SVCS/INFO SYS	AMZN MKTP US TI4MS0JQ3	WA	98109	\$ 65.98	11/10/2023	65618 SECURITY CAMERA SUPPLI	IP CAMERA MOUNTING BRACKETS
ADMIN SVCS/INFO SYS	AMAZON.COM K972H5ZR3	WA	98109	\$ 1,199.70	11/13/2023	62250 COMPUTER EQUIPMENT MAINT	CHROMEBOOK FOR STOCK
ADMIN SVCS/INFO SYS	AMAZON.COM T72873D03	WA	98109	\$ 246.92	11/13/2023	62250 COMPUTER EQUIPMENT MAINT	KEYBOARDS AND MICE FOR STOCK
ADMIN SVCS/INFO SYS	AMZN MKTP US ZD0M58GV3	WA	98109	\$ 38.99	11/13/2023	62250 COMPUTER EQUIPMENT MAINT	CABLES FOR CONFERENCE ROOM
ADMIN SVCS/INFO SYS	AMZN MKTP US C90NW7773	WA	98109	\$ 55.90	11/14/2023	62250 COMPUTER EQUIPMENT MAINT	CABLES FOR CONFERENCE ROOM
ADMIN SVCS/INFO SYS	AMZN MKTP US KH4UH5BM3	WA	98109	\$ 239.50	11/15/2023	62250 COMPUTER EQUIPMENT MAINT	PHONES FOR PD
COMM ECON DEV	AMZN MKTP US 834700GK3	WA	98109	\$ 64.00	10/27/2023	65085 MINOR EQUIP & TOOLS	DOOR PRESSURE GAUGES FOR INSPECTORS - 2
FIRE DEPARTMENT	AMAZON.COM ZX6RL1KJ3	WA	98109	\$ 254.60	11/7/2023	65075 MEDICAL & LAB SUPPLIES	BLOOD GLUCOSE TEST STRIPS FOR FIRE DEPARTMENT STATIONS AN
FIRE DEPARTMENT	AMZN MKTP US QY7SF87T3	WA	98109	\$ 59.47	11/13/2023	65095 OFFICE SUPPLIES	PURCHASE OF EMT PREP BOOK AND 2 TRAVEL BAGS FOR EMT SUPPL
HEALTH/HUMAN SVCS	AMZN MKTP US A25R26AU3	WA	98109	\$ 24.00	11/6/2023	62606 RODENT CONTROL CONTRACT	RODENT PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	AMZN MKTP US X920Z06U3	WA	98109	\$ 11.99	11/6/2023	62606 RODENT CONTROL CONTRACT	RODENT PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	AMZN MKTP US H83MC2UJ3	WA	98109	\$ 49.90	11/7/2023	65075 MEDICAL & LAB SUPPLIES	PROGRAM SUPPLIES
POLICE DEPARTMENT	AMAZON.COM JM15298M3	WA	98109	\$ 24.98	10/30/2023	62490 OTHER PROGRAM COSTS	BOOKS
POLICE DEPARTMENT	AMAZON.COM JP60G5KX3	WA	98109	\$ 316.00	10/30/2023	65095 OFFICE SUPPLIES	PORTABLE DRIVES
POLICE DEPARTMENT	AMZN MKTP US 9U4700KU3	WA	98109	\$ 39.99	10/30/2023	65125 OTHER COMMODITIES	K9 SUPPLIES
POLICE DEPARTMENT	AMZN MKTP US ER7M10A53	WA	98109	\$ 52.88	10/30/2023	65125 OTHER COMMODITIES	COMMUNITY RELATIONS PHONE ACCESSORIES
POLICE DEPARTMENT	AMZN MKTP US T58LX1ZT1	WA	98109	\$ 37.99	10/30/2023	65125 OTHER COMMODITIES	K9 SUPPLIES
POLICE DEPARTMENT	AMAZON.COM FF3T51H3	WA	98109	\$ 19.99	11/16/2023	65095 OFFICE SUPPLIES	WIRELESS KEYBOARD/MOUSE
PRCS/ECOLOGY CNTR	AMZN MKTP US MJ2906JU3	WA	98109	\$ 35.13	10/26/2023	65110 REC PROGRAM SUPPLIES	TRUNK OR TREAT DECORATIONS.
PRCS/ECOLOGY CNTR	AMAZON.COM 073KJ7SZ3	WA	98109	\$ 8.48	11/1/2023	65095 OFFICE SUPPLIES	FABRIC SCISSORS FOR OFFICE AND PROGRAM USE
PRCS/ECOLOGY CNTR	AMAZON.COM 0I0N05053	WA	98109	\$ 26.82	11/14/2023	65110 REC PROGRAM SUPPLIES	HOT GLUE STICKS AND THERMOS FOR ECOLOGY PROGRAM
PRCS/FLEETWOOD CNTR	AMZN MKTP US J484H0XX3	WA	98109	\$ 126.93	10/26/2023	65110 REC PROGRAM SUPPLIES	HALLOWEEN ITEMS
PRCS/FLEETWOOD CNTR	AMZN MKTP US A36JQ5DG3	WA	98109	\$ 81.85	11/15/2023	65110 REC PROGRAM SUPPLIES	CONCESSION ITEM
PRCS/LEVY SEN CNTR	AMZN MKTP US DF4829ZY3	WA	98109	\$ 12.99	11/2/2023	65110 REC PROGRAM SUPPLIES	SNOW BRUSH FOR LAKEFRONT TRUCK 432
PRCS/LEVY SEN CNTR	AMZN MKTP US XA79A6NX3	WA	98109	\$ 169.99	11/6/2023	65110 REC PROGRAM SUPPLIES	CLAY CART
PRCS/LEVY SEN CNTR	AMAZON PRIME JZ3S75HM3	WA	98109	\$ 14.99	11/13/2023	65110 REC PROGRAM SUPPLIES	AMAZON PRIME NOV
PRCS/LEVY SEN CNTR	AMAZON.COM A09Q23PZ3	WA	98109	\$ 112.38	11/13/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT MASKS
PRCS/LEVY SEN CNTR	AMZN MKTP US I19SD6QJ3	WA	98109	\$ 70.80	11/22/2023	65110 REC PROGRAM SUPPLIES	FITNESS BANDS
PRCS/NOYES CNTR	AMZN MKTP US 9D60N1VF3	WA	98109	\$ 141.54	10/26/2023	65110 REC PROGRAM SUPPLIES	PA FOR GALLERY
PRCS/NOYES CNTR	AMZN MKTP US AU14G5XV3	WA	98109	\$ 135.98	11/1/2023	65110 REC PROGRAM SUPPLIES	DAY OF THE DEAD SUPPLIES
PRCS/NOYES CNTR	AMZN MKTP US 245148GG3	WA	98109	\$ 62.09	11/6/2023	65110 REC PROGRAM SUPPLIES	ECT SUPPLIES FOR SHOW
PRCS/NOYES CNTR	AMAZON.COM 9L3425ED3	WA	98109	\$ 233.00	11/13/2023	65110 REC PROGRAM SUPPLIES	REPLACEMENT MICROPHONE OVERHEAD CHILDRENS THEATER
PRCS/RBT CROWN CNTR	AMZN MKTP US RG9UP46J3	WA	98109	\$ 160.64	10/26/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US 6Y57P9LL3	WA	98109	\$ 88.35	11/2/2023	62513 COMMUNITY PICNIC	TABLE ITEMS FOR ADVERTISING AT EVENTS
PRCS/RBT CROWN CNTR	AMZN MKTP US 4K67B8EC3	WA	98109	\$ 164.73	11/6/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES

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PRCS/RBT CROWN CNTR	AMZN MKTP US 5M1YK3603	WA	98109	\$ 25.99	11/6/2023	62513 COMMUNITY PICNIC	PHOTOBOOTH BACKGROUND SPECIAL EVENTS
PRCS/RBT CROWN CNTR	AMZN MKTP US G923M5SX3	WA	98109	\$ 73.35	11/6/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US O054C2SA3	WA	98109	\$ 13.96	11/6/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US 3V40A8TF3	WA	98109	\$ 78.37	11/15/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US FD5VU5IO3	WA	98109	\$ 123.42	11/24/2023	62490 OTHER PROGRAM COSTS	FJT KWANZAA PHOTOBOOTH SUPPLIES
PRCS/RECREATION	AMZN MKTP US FE7GP3Z13	WA	98109	\$ 35.88	10/27/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR A PARTICIPANT RECEIVING INCLUSION SERVICES.
PRCS/RECREATION	AMZN MKTP US I71N55HC3	WA	98109	\$ 12.14	10/30/2023	65095 OFFICE SUPPLIES	UBS FOR KEYBOARD
PRCS/RECREATION	AMZN MKTP US GB7J81YY3	WA	98109	\$ 84.04	11/3/2023	65110 REC PROGRAM SUPPLIES	ADAPTED GAME EQUIPMENT FOR LEVY SENIOR CENTER.
PRCS/RECREATION	AMZN MKTP US UL8KY56O3	WA	98109	\$ 90.00	11/9/2023	65020 CLOTHING	GYMNASTICS SUITS
PRCS/RECREATION	AMZN MKTP US JZ39F2T43	WA	98109	\$ 55.94	11/13/2023	65110 REC PROGRAM SUPPLIES	SPECIAL RECREATION PROGRAM SUPPLIES.
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US 8S9WB0993	WA	98109	\$ 24.47	10/27/2023	22791 VENDING MACHINES	HOLIDAY PARTY SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US CL58X6Z83	WA	98109	\$ 50.00	10/30/2023	22791 VENDING MACHINES	HOLIDAY PARTY SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US 693G266B3	WA	98109	\$ 33.99	11/6/2023	68205 CONTINGENCIES	RETIREMENT SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US CA23C8G73	WA	98109	\$ 81.66	11/6/2023	68205 CONTINGENCIES	RETIREMENT SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US ZB5OL5HU3	WA	98109	\$ 148.66	11/6/2023	65090 SAFETY EQUIPMENT	SNOW AND DEICING TOOLS FOR CITY VEHICLES
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US RI26P5GO3	WA	98109	\$ 14.99	11/8/2023	68205 CONTINGENCIES	RETIREMENT SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US G428Q9843	WA	98109	\$ 4.11	11/13/2023	68205 CONTINGENCIES	RETIREMENT SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US DT26D8AW3	WA	98109	\$ 13.99	11/16/2023	68205 CONTINGENCIES	RETIREMENT SUPPLIES
PUBLIC WORKS/SERVICE	AMZN MKTP US 7H5F35NG3	WA	98109	\$ 10.99	10/26/2023	65070 OFFICE/OTHER EQ TO MAINTN MATER	GENERATOR PARTS
PUBLIC WORKS/SERVICE	AMZN MKTP US F77TK38E3	WA	98109	\$ 17.80	10/26/2023	65070 OFFICE/OTHER EQ TO MAINTN MATER	GENERATOR PARTS
PUBLIC WORKS/SERVICE	AMZN MKTP US 1F8PK46H3	WA	98109	\$ 10.55	11/3/2023	62199 PARK MNTNCE & FUR	NUTS AND BOLTS
PUBLIC WORKS/SERVICE	AMZN MKTP US K59SA0KB3	WA	98109	\$ 26.40	11/20/2023	67107 OUTREACH	ZIP TIES, SECURITY TAGS
PUBLIC WORKS/WTR PROD	AMZN MKTP US PR52X3ST3	WA	98109	\$ 95.18	10/28/2023	65085 MINOR EQUIP & TOOLS	SOCKET SETS
PUBLIC WORKS/WTR PROD	AMZN MKTP US FR30X0NT3	WA	98109	\$ 35.48	10/27/2023	65085 MINOR EQUIP & TOOLS	DRY ERASE MARKERS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 7I36D0KN3	WA	98109	\$ 110.59	11/2/2023	65085 MINOR EQUIP & TOOLS	BARB WIRE BRACKETS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 4D4H81IB3	WA	98109	\$ 32.98	11/3/2023	65085 MINOR EQUIP & TOOLS	WIRE CONNECTORS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 5L69V5813	WA	98109	\$ 171.97	11/6/2023	65085 MINOR EQUIP & TOOLS	BARB WIRE ANGLE BRACKETS
PUBLIC WORKS/WTR PROD	AMAZON.COM K03GP1OY3	WA	98109	\$ 154.40	11/10/2023	65085 MINOR EQUIP & TOOLS	ABSORBANT PADS
PUBLIC WORKS/WTR PROD	AMZN MKTP US 7I4WG2BN3	WA	98109	\$ 32.50	11/13/2023	65085 MINOR EQUIP & TOOLS	PRESSURE GAUGE
PUBLIC WORKS/WTR PROD	AMZN MKTP US 7Q45Z2KG3	WA	98109	\$ 110.72	11/14/2023	62245 OTHER EQMT MAINTENANCE	PHONE CASES
PUBLIC WORKS/WTR PROD	AMAZON.COM 8D9RA4V73	WA	98109	\$ 394.56	11/16/2023	65085 MINOR EQUIP & TOOLS	PAPER TOWELS
PUBLIC WORKS/WTR PROD	AMZN MKTP US	WA	98109	\$ (19.99)	11/16/2023	62245 OTHER EQMT MAINTENANCE	REFUND
PUBLIC WORKS/WTR PROD	AMZN MKTP US N33YV7573	WA	98109	\$ 19.99	11/16/2023	62245 OTHER EQMT MAINTENANCE	PHONE CASE
PUBLIC WORKS/WTR PROD	AMAZON PRIME AY6PF5153	WA	98109	\$ 14.99	11/22/2023	65085 MINOR EQUIP & TOOLS	PRIME
	AMAZON NOVEMBER 2023 TOTAL			\$ 11,057.40			