

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RC5BH2OK2	WA	98109	\$ 15.95	6/28/2024	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR KIDS PROJECT
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RG4HA7Y82	WA	98109	\$ 47.45	6/26/2024	65050 BUILDING MAINTENANCE MATERIAL	GLASS TRACK FOR TRANSACTION WINDOWS
ADMIN SVCS/FAC MGMT	AMAZON RETAIL CIVIC	WA	98109	\$ 8.52	6/26/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FAUCET
ADMIN SVCS/FAC MGMT	AMZN MKTP US RG8LB8WT2	WA	98109	\$ 13.48	6/26/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FAUCET
ADMIN SVCS/FAC MGMT	AMAZON.COM RC5C69N52	WA	98109	\$ 962.71	6/27/2024	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR POWER
ADMIN SVCS/FAC MGMT	AMZN MKTP US RC5T54LB2	WA	98109	\$ 480.00	6/27/2024	65050 BUILDING MAINTENANCE MATERIAL	STAINLESS STEEL MIRROR REPLACEMENTS
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RC1XL7TK2	WA	98109	\$ 864.43	6/28/2024	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR POWER
ADMIN SVCS/FAC MGMT	AMAZON MKTPL R73HF31C0	WA	98109	\$ 132.51	7/2/2024	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR POWER
ADMIN SVCS/FAC MGMT	AMAZON MKTPL R77YN7AM0	WA	98109	\$ 112.87	7/2/2024	65095 OFFICE SUPPLIES	PHONE CASES & CHARGERS
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RC0E11W92	WA	98109	\$ 47.45	7/2/2024	65050 BUILDING MAINTENANCE MATERIAL	GLASS TRACK FOR TRANSACTION WINDOWS
ADMIN SVCS/FAC MGMT	AMZN MKTP US R74OR6A00	WA	98109	\$ 51.71	7/2/2024	65085 MINOR EQUIP & TOOLS	WEEDER
ADMIN SVCS/FAC MGMT	AMAZON MKTPL R746K9A51	WA	98109	\$ 27.15	7/4/2024	65050 BUILDING MAINTENANCE MATERIAL	ACRYLIC ADHESIVE FOR TRANSACTION WINDOWS
ADMIN SVCS/FAC MGMT	AMAZON.COM R75F828F0	WA	98109	\$ 33.34	7/4/2024	65050 BUILDING MAINTENANCE MATERIAL	POWER TAPE FOR FLOOR
ADMIN SVCS/FAC MGMT	AMAZON MKTPL R74FH2H12	WA	98109	\$ 30.53	7/8/2024	65050 BUILDING MAINTENANCE MATERIAL	ACRYLIC ADHESIVE DISPENSING SYRINGE
ADMIN SVCS/FAC MGMT	AMAZON.COM RY87F7O50	WA	98109	\$ 41.61	7/8/2024	65020 CLOTHING	UNIFORMS
ADMIN SVCS/FAC MGMT	AMAZON MAR NORH ROBIN	WA	98109	\$ 67.96	7/9/2024	65050 BUILDING MAINTENANCE MATERIAL	TV HDMI
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RY32344J2	WA	98109	\$ 92.46	7/10/2024	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR AUDIO VIDEO
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RY5GC74Y1	WA	98109	\$ 204.15	7/10/2024	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR POWER/VIDEO HOOKUP
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RY0HR1VD1	WA	98109	\$ 43.67	7/12/2024	65050 BUILDING MAINTENANCE MATERIAL	TRUCK ORGANIZATION
ADMIN SVCS/FAC MGMT	AMZN MKTP US RY0Z17B52	WA	98109	\$ 90.85	7/15/2024	65050 BUILDING MAINTENANCE MATERIAL	4TH OF JULY CABLE SETUP
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RS1467L32	WA	98109	\$ 142.07	7/16/2024	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN ACCESSORIES
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RS8FG4PU0	WA	98109	\$ 127.46	7/16/2024	65050 BUILDING MAINTENANCE MATERIAL	4TH OF JULY SETUP
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RS2GR8Q90	WA	98109	\$ 135.99	7/18/2024	65050 BUILDING MAINTENANCE MATERIAL	CAMERA SYSTEM
ADMIN SVCS/FAC MGMT	AMAZON RET 111-504797	WA	98109	\$ 35.87	7/18/2024	65085 MINOR EQUIP & TOOLS	PUNCH TO EXPAND HOLES IN STAINLESS STEEL MIRROR
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RJ3CV4J01	WA	98109	\$ 23.99	7/22/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR WAREHOUSE
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RJ3YP25W0	WA	98109	\$ 26.99	7/22/2024	65050 BUILDING MAINTENANCE MATERIAL	SHADE CLOTH FOR TRELIS
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RJ6C41N2Z	WA	98109	\$ 15.89	7/22/2024	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALL
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RJ0YG4D20	WA	98109	\$ 11.88	7/23/2024	65060 MATERIALS TO MAINTAIN AUTOSL	932 COOLING SYSTEM REPAIR
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RJ2YM0242	WA	98109	\$ 129.55	7/24/2024	65050 BUILDING MAINTENANCE MATERIAL	SHADE CLOTH FOR TRELIS
ADMIN SVCS/FAC MGMT	AMZN MKTP US RJ8O50MF1	WA	98109	\$ 295.99	7/24/2024	65050 BUILDING MAINTENANCE MATERIAL	PANEL LATCH REPLACEMENT
ADMIN SVCS/FAC MGMT	AMZN MKTP US RJ82448Q1	WA	98109	\$ 55.96	7/25/2024	65060 MATERIALS TO MAINTAIN AUTOSL	456 REPAIRS
ADMIN SVCS/FLEET & FAC	AMAZON MKTPL R75XP7ZT2	WA	98109	\$ 19.99	7/3/2024	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIR AND/OR PARTS FOR 687
ADMIN SVCS/FLEET & FAC	AMAZON MKTPL RY5J240A2	WA	98109	\$ 125.47	7/11/2024	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIR AND/OR PARTS FOR 932
ADMIN SVCS/FLEET & FAC	AMAZON.COM RS2245002	WA	98109	\$ 24.72	7/17/2024	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIR AND/OR PARTS FOR 724
ADMIN SVCS/FLEET & FAC	AMAZON MKTPL RJ3HF1JG2	WA	98109	\$ 389.00	7/22/2024	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIR AND/OR PARTS FOR 935
ADMIN SVCS/FLEET & FAC	AMZN MKTP US RJ5BX9ZC0	WA	98109	\$ 55.96	7/22/2024	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIR AND/OR PARTS FOR 456
ADMIN SVCS/FLEET & FAC	AMZN MKTP US RS6109UC2	WA	98109	\$ 139.95	7/22/2024	65060 MATERIALS TO MAINTAIN AUTOSL	REPAIR AND/OR PARTS FOR 705
ADMIN SVCS/INFO SYS	AMZN MKTP US R79Z999N0	WA	98109	\$ 51.54	7/8/2024	62250 COMPUTER EQUIPMENT MAINT	84847 COUNCIL RECORDER TAMPER RESISTANT COVER
ADMIN SVCS/INFO SYS	AMAZON MKTPL RY23D1051	WA	98109	\$ 130.90	7/11/2024	62250 COMPUTER EQUIPMENT MAINT	10 USB CHARGING BRICKS FOR STOCK
ADMIN SVCS/INFO SYS	AMAZON.COM RY1K19301	WA	98109	\$ 15.38	7/11/2024	62250 COMPUTER EQUIPMENT MAINT	OFFICE SUPPLIES
ADMIN SVCS/INFO SYS	AMZN MKTP US RY3SY7AI2	WA	98109	\$ 253.43	7/11/2024	62250 COMPUTER EQUIPMENT MAINT	VIDEO CONFERENCE EQUIPMENT CABINET. ROBERT CROWN A/B
ADMIN SVCS/INFO SYS	AMAZON MKTPL RY03F4VQ1	WA	98109	\$ 38.99	7/12/2024	65615 INFRASTRUCTURE SUPPLIES	BEZEL FOR HOST
ADMIN SVCS/INFO SYS	AMAZON MKTPL RY1F996Z2	WA	98109	\$ 1,040.59	7/15/2024	62250 COMPUTER EQUIPMENT MAINT	65004 MULTIPLE ITEMS FOR STOCK
ADMIN SVCS/INFO SYS	AMAZON MARKETPL FIBER	WA	98109	\$ 14.70	7/22/2024	65615 INFRASTRUCTURE SUPPLIES	FIBER PATCH CABLE FOR PD TO WATER
ADMIN SVCS/INFO SYS	AMAZON.COM RJ2B215V0	WA	98109	\$ 129.18	7/22/2024	62250 COMPUTER EQUIPMENT MAINT	MEMORY STICKS.
ADMIN SVCS/INFO SYS	AMZN MKTP US RJ5EK4F91	WA	98109	\$ 7.22	7/22/2024	62250 COMPUTER EQUIPMENT MAINT	65396 WIFI ADAPTER REPLACEMENT CARD
ADMIN SVCS/INFO SYS	AMZN MKTP US RJ9NS7X52	WA	98109	\$ 208.95	7/23/2024	62250 COMPUTER EQUIPMENT MAINT	PRINTER FOR SPARE
ADMIN SVCS/INFO SYS	AMAZON.COM RJ22E8HS1	WA	98109	\$ 507.88	7/24/2024	65085 MINOR EQUIP & TOOLS	SCANNER & PRINTER FOR TODD GAVIN ROBERT CROWN
ADMIN SVCS/INFO SYS	AMAZON MKTPL RV0007O80	WA	98109	\$ 243.90	7/25/2024	62250 COMPUTER EQUIPMENT MAINT	65493 TONER PD
ADMIN SVCS/PARKING	AMAZON MKTPL RC38T3N61	WA	98109	\$ 27.98	6/27/2024	65020 CLOTHING	RAIN PANTS
CMO/FINANCE	B2B PRIME	WA	98109	\$ (1,299.00)	7/11/2024	62490 OTHER PROGRAM COSTS	AMAZON REIMBURSEMENT FOR BUSINESS PRIME CHARGE CITY ACCOUNT
COMM ECON DEV	AMAZON MKTPL R73MG7CW1	WA	98109	\$ 55.11	7/3/2024	62490 OTHER PROGRAM COSTS	LED EXIT SIGNS FOR PLACEMAKING KITS/TENTS ARPA
COMM ECON DEV	AMAZON RET 114-831838	WA	98109	\$ 28.64	7/8/2024	62490 OTHER PROGRAM COSTS	PLACEMAKING KIT EXPENSE
COMM ECON DEV	AMAZON.COM R740J7YU0	WA	98109	\$ 16.95	7/8/2024	65010 BOOKS, PUBLICATIONS, MAPS	PLACEMAKING KIT EXPENSE - BEAN BAGS FOR BAGS GAME
FIRE DEPARTMENT	AMAZON.COM RC9S0U0S0	WA	98109	\$ 38.13	7/1/2024	65075 MEDICAL & LAB SUPPLIES	CODE BOOKS FOR BUILDING
FIRE DEPARTMENT	AMAZON MKTPL R728Q8MF0	WA	98109	\$ 74.94	7/3/2024	65075 MEDICAL & LAB SUPPLIES	ELECTROLYTE DRINK FOR AMBULANCE TO BE IN COMPLIANCE WITH REHAB PROCEDURES.
FIRE DEPARTMENT	AMAZON MKTPL R76PP6ZC2	WA	98109	\$ 24.98	7/3/2024	65075 MEDICAL & LAB SUPPLIES	CUPS FOR REMAINING AMBULANCES AND RESERVE VEHICLES - COMPLIANCE WITH REHAB PROCEDURES
FIRE DEPARTMENT	AMAZON MKTPL R76VV3N11	WA	98109	\$ 26.39	7/4/2024	65095 OFFICE SUPPLIES	CUPS FOR ONE AMBULANCE - COMPLIANCE WITH REHAB PROCEDURES
FIRE DEPARTMENT	AMAZON MKTPL R77W09UO2	WA	98109	\$ 39.96	7/8/2024	65090 SAFETY EQUIPMENT	SUSIE HALL 07/03/2024 AMAZON AC CAR INVERTER FOR KIMBERLY KULL \$26.39
FIRE DEPARTMENT	AMAZON RET 111-723085	WA	98109	\$ 25.68	7/11/2024	65075 MEDICAL & LAB SUPPLIES	AMAZON WATER VESTS FOR TWO WAY RADIO FOR LIFEGUARDS SUSIE HALL \$39.96
FIRE DEPARTMENT	AMAZON MKTPL RS5595ND0	WA	98109	\$ 47.47	7/15/2024	65090 SAFETY EQUIPMENT	REQUIRED ELECTROLYTE DRINK FOR REHAB PATIENTS IN RESERVE AMBULANCE.
FIRE DEPARTMENT	AMAZON MKTPL RS5SR9ZQ0	WA	98109	\$ 43.47	7/15/2024	62505 OTHER CHARGES	MYLAR THERMAL BLANKET - 50 PACK- FOR EMERGENCY RESPONSE FOR LAKEFRONT AND AMBULANCES.
FIRE DEPARTMENT	AMAZON.COM RS0232NB0	WA	98109	\$ 14.94	7/15/2024	65125 OTHER COMMODITIES	AMAZON 07/12/2024 LANYARDS FOR JET SKI'S FOR MARINE #21
							SUSIE HALL \$43.47
							07/15/2024 \$14.94 AMAZON BED BUG KILLER FOR STATION #1
							DAMIAN BAZAN

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FIRE DEPARTMENT	AMAZON.COM RS0WD43T2	WA	98109	\$ 634.68	7/17/2024	65090 SAFETY EQUIPMENT	LIFEVESTS TO BE USED FOR LAKEFRONT EMERGENCY RESPONSE OPERATIONS. CURRENT VESTS MUST BE REPLACED.
FIRE DEPARTMENT	AMAZON MKTPL RJ8998GT0	WA	98109	\$ 140.11	7/22/2024	65095 OFFICE SUPPLIES	AMAZON FLASHLIGHTS FOR EMERGENCY PREPAREDNESS FAIR KITS 07/21/2024 \$140.11
FIRE DEPARTMENT	AMAZON MKTPL RJ3JS1H22	WA	98109	\$ 15.49	7/23/2024	65095 OFFICE SUPPLIES	AMAZON \$15.49 TABLE CLOTHES FOR LIFE GUARD BANQUET 07/22/2024 SUSIE HALL
FIRE DEPARTMENT	AMAZON MKTPL RJ9QO4061	WA	98109	\$ 21.89	7/23/2024	65075 MEDICAL & LAB SUPPLIES	SUPPLIES FOR LIFE GUARD SEASON AWARDS BANQUET.
FIRE DEPARTMENT	AMAZON MKTPL RJ0NA9V61	WA	98109	\$ 61.46	7/24/2024	65090 SAFETY EQUIPMENT	MYLAR THERMAL BLANKETS FOR LIFE GUARDS AND EMS RESPONSE.
HEALTH/HUMAN SVCS	AMAZON MAR 100.24.243	WA	98109	\$ 1,019.58	7/10/2024	62606 RODENT CONTROL CONTRACT	RODENT PROGRAM SUPPLIES
POLICE DEPARTMENT	AMAZON MKTPL RC9LP73F1	WA	98109	\$ 16.19	6/27/2024	65095 OFFICE SUPPLIES	LAPTOP ACCESSORIES
POLICE DEPARTMENT	AMAZON MKTPL R77J08M60	WA	98109	\$ 78.00	7/3/2024	65125 OTHER COMMODITIES	SUPPLIES FOR 4TH OF JULY EVENTS
POLICE DEPARTMENT	AMAZON.COM R70685I80	WA	98109	\$ 117.30	7/8/2024	65095 OFFICE SUPPLIES	BOOKS
POLICE DEPARTMENT	AMAZON.COM RY8ES7TT2	WA	98109	\$ 15.12	7/11/2024	65095 OFFICE SUPPLIES	BOOKS
POLICE DEPARTMENT	AMAZON MKTPL RY4QH5VT2	WA	98109	\$ 155.18	7/12/2024	65085 MINOR EQUIP & TOOLS	VIDEO EQUIPMENT (COMMUNITY RELATIONS)
POLICE DEPARTMENT	AMAZON MKTPL RY3BN8RH0	WA	98109	\$ 354.51	7/15/2024	65095 OFFICE SUPPLIES	LAPTOP CASE / SUPPLIES
POLICE DEPARTMENT	AMZN MKTP US RS8CF5P12	WA	98109	\$ 32.04	7/18/2024	65095 OFFICE SUPPLIES	BOOKS
POLICE DEPARTMENT	AMAZON MAR 114-507005	WA	98109	\$ 135.15	7/22/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES / DESK LAMPS FOR DISPATCH
POLICE DEPARTMENT	AMAZON MKTPL RJ7GF3FW1	WA	98109	\$ 24.99	7/22/2024	65125 OTHER COMMODITIES	COMMUNITY RELATIONS SUPPLIES
POLICE DEPARTMENT	AMZN MKTP US RS9AI2I22	WA	98109	\$ 252.45	7/22/2024	65125 OTHER COMMODITIES	HEADSETS FOR 311
PR COMMUNITY/ARTS	AMAZON MKTPL RC5FS6FB2	WA	98109	\$ 77.18	6/26/2024	65110 REC PROGRAM SUPPLIES	ECT SUPPLIES/SCIENCE AND AQUATICS SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL RG8RAOUJ2	WA	98109	\$ 26.99	6/26/2024	65110 REC PROGRAM SUPPLIES	ECT SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL RC3Z96TF2	WA	98109	\$ 14.99	6/28/2024	65110 REC PROGRAM SUPPLIES	ECT PROP
PR COMMUNITY/ARTS	AMAZON MKTPL RC7BS22X2	WA	98109	\$ 98.98	7/1/2024	65110 REC PROGRAM SUPPLIES	ECT SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL RC7SL2SP1	WA	98109	\$ 12.99	7/1/2024	65110 REC PROGRAM SUPPLIES	ECT SET PAINTING SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL R76N41UU2	WA	98109	\$ 112.51	7/8/2024	65110 REC PROGRAM SUPPLIES	ECT PROP SUPPLIES
PR COMMUNITY/ARTS	AMZN MKTP US RY8DT30E0	WA	98109	\$ 23.64	7/8/2024	65110 REC PROGRAM SUPPLIES	ECT PROP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL RY9X710P2	WA	98109	\$ 36.77	7/9/2024	65110 REC PROGRAM SUPPLIES	SPLIT SHIPMENT ARTS CAMP SUPPLIES SEE CHARGE AMOUNT AT THE VERY BOTTOM
PR COMMUNITY/ARTS	AMZN MKTP US RY7U50FA1	WA	98109	\$ 19.98	7/10/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL RY2VY71F1	WA	98109	\$ 56.57	7/12/2024	65110 REC PROGRAM SUPPLIES	SCIENCE AND AQUATICS SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL RY6TF1Q00	WA	98109	\$ 53.79	7/12/2024	65110 REC PROGRAM SUPPLIES	GLOW IN THE PARK SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL RS5S98FY0	WA	98109	\$ 21.99	7/15/2024	65110 REC PROGRAM SUPPLIES	SPLIT SHIPMENT ARTS CAMP SUPPLIES SEE AMOUNT AT VERY BOTTOM
PR COMMUNITY/ARTS	AMAZON MKTPL RY3R65D2	WA	98109	\$ 64.99	7/15/2024	65110 REC PROGRAM SUPPLIES	SPONGE BOB AND GLOW IN THE PARK SUPPLIES
PR COMMUNITY/ARTS	AMZN MKTP US RS4F608Z0	WA	98109	\$ 73.98	7/17/2024	65110 REC PROGRAM SUPPLIES	THEATRE LIGHTING SUPPLIES WARRANTY
PR COMMUNITY/ARTS	AMAZON MKTPL RS63I2SIO	WA	98109	\$ 657.54	7/18/2024	65110 REC PROGRAM SUPPLIES	THEATRE LIGHTING SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL RJ05R2C12	WA	98109	\$ 39.90	7/22/2024	65110 REC PROGRAM SUPPLIES	ARTS AND AQUATICS SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL RJ5FL7EV1	WA	98109	\$ 130.13	7/23/2024	65110 REC PROGRAM SUPPLIES	ECT SUPPLIES
PR CONSERVATION/OUTDOOR	AMAZON MKTPL RG2DK5R72	WA	98109	\$ 58.71	6/26/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP CRAFT SUPPLIES AND FANNY PACKS FOR CAMPER MEDICATION
PR CONSERVATION/OUTDOOR	AMAZON MKTPL RC7IX50T2	WA	98109	\$ 16.39	6/28/2024	65110 REC PROGRAM SUPPLIES	SUGGESTION BOXES FOR UNPLUG IL DAY PASSPORT PROGRAM
PR CONSERVATION/OUTDOOR	AMAZON MKTPL R78NZ2CD2	WA	98109	\$ 102.04	7/2/2024	65110 REC PROGRAM SUPPLIES	BOOKS AND CARDBOARD TUBES FOR SUMMER CAMP ACTIVITIES.
PR CONSERVATION/OUTDOOR	AMAZON MKTPL R745S9NC2	WA	98109	\$ 26.57	7/3/2024	65110 REC PROGRAM SUPPLIES	PING PONG BALLS, BRASS FASTENERS, AND STICKERS FOR SUMMER CAMP ACTIVITY.
PR CONSERVATION/OUTDOOR	AMZN MKTP US R72UB57W0	WA	98109	\$ 155.00	7/8/2024	65110 REC PROGRAM SUPPLIES	JUMBO CONNECT 4 GAME FOR LETS PLAY VAN TO REPLACE BROKEN GAME
PR CONSERVATION/OUTDOOR	AMAZON MKTPL RY08X0AM0	WA	98109	\$ 18.99	7/9/2024	65110 REC PROGRAM SUPPLIES	WOODEN CLOTHESPINS FOR CAMP.
PR CONSERVATION/OUTDOOR	AMAZON MKTPL RY1299M72	WA	98109	\$ 27.78	7/12/2024	65110 REC PROGRAM SUPPLIES	TEA LIGHTS, TISSUE PAPER, AND SAND PAPER FOR CAMP CRAFT ACTIVITY.
PR CONSERVATION/OUTDOOR	AMAZON MKTPL RJ1JN4FH1	WA	98109	\$ 45.65	7/22/2024	65110 REC PROGRAM SUPPLIES	PIPE CLEANERS, PENCIL SHARPENER, AND MAGNIFY GLASSES FOR SUMMER CAMP ACTIVITY.
PR ENRICHMENT/SPECIALTY	AMAZON MAR 112-197270	WA	98109	\$ 136.62	6/26/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR ENRICHMENT/SPECIALTY	AMAZON MAR 112-954457	WA	98109	\$ 152.16	6/26/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR ENRICHMENT/SPECIALTY	AMAZON MKTPL RC5UI7FS1	WA	98109	\$ 36.84	6/26/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIA	DOOR STOPS FOR OFFICE DOORS
PR ENRICHMENT/SPECIALTY	AMAZON MAR 112-197270	WA	98109	\$ 451.96	6/27/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR ENRICHMENT/SPECIALTY	AMAZON RET 112-083654	WA	98109	\$ 19.98	6/27/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR ENRICHMENT/SPECIALTY	AMAZON MKTPL RC7QR2W81	WA	98109	\$ 64.12	7/2/2024	65110 REC PROGRAM SUPPLIES	SUMMER SCHOOL SUPPLIES
PR ENRICHMENT/SPECIALTY	AMAZON MAR 112-774837	WA	98109	\$ 311.94	7/8/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP MATERIALS
PR ENRICHMENT/SPECIALTY	AMAZON MKTPL R787R3531	WA	98109	\$ 25.96	7/8/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR ENRICHMENT/SPECIALTY	AMZN MKTP US R78Y67RG2	WA	98109	\$ 335.40	7/9/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR ENRICHMENT/SPECIALTY	AMAZON MAR 112-774837	WA	98109	\$ 9.99	7/12/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR ENRICHMENT/SPECIALTY	AMAZON MKTPL RS5DW2WC0	WA	98109	\$ 291.13	7/19/2024	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES FOR END OF SUMMER
PR ENRICHMENT/SPECIALTY	AMZN MKTP US RS88I5QJ2	WA	98109	\$ 23.79	7/19/2024	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR BUILDING MAINTENANCE
PR ENRICHMENT/SPECIALTY	AMAZON MKTPL RJ3G13PC1	WA	98109	\$ 30.59	7/23/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR ENRICHMENT/SPECIALTY	AMAZON.COM RJ3QH8RH0	WA	98109	\$ 19.28	7/25/2024	65050 BUILDING MAINTENANCE MATERIAL	GRIME REMOVER FOR CLEANING PURPOSES IN BUILDING
PR INCLUSION/ACCESS	AMAZON MKTPL RC3OL8Y01	WA	98109	\$ 92.64	7/2/2024	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR SOUTH END.
PR INCLUSION/ACCESS	AMZN MKTP US RC5Q08UE2	WA	98109	\$ 67.59	7/2/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR SOUTH END COMMUNITY CENTER.
PR INCLUSION/ACCESS	AMAZON MKTPL R70Q31DS2	WA	98109	\$ 351.98	7/8/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR SOUTH END.
PR INCLUSION/ACCESS	AMAZON.COM RY26D4062	WA	98109	\$ 429.95	7/11/2024	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR SOUTH END.
PR INCLUSION/ACCESS	AMAZON MKTPL RJ5VP45G2	WA	98109	\$ 255.32	7/23/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR SOUTH END
PR INCLUSION/ACCESS	AMAZON MKTPLACE PMTS	WA	98109	\$ (46.87)	7/25/2024	65095 OFFICE SUPPLIES	REFUND FOR SUPPLIES NOT DELIVERED.

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PR LAKEFRONT/ATHLETIC	AMAZON.COM RC3WJ53A1	WA	98109	\$ 5.84	6/27/2024	65110 REC PROGRAM SUPPLIES	DISH SOAP
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL R73584PV0	WA	98109	\$ 71.85	7/2/2024	65110 REC PROGRAM SUPPLIES	CAMP ITEMS
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL R77NV91F0	WA	98109	\$ 40.98	7/2/2024	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL RC6QV8YQ2	WA	98109	\$ 122.53	7/2/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL R789K6SV1	WA	98109	\$ 57.99	7/8/2024	65110 REC PROGRAM SUPPLIES	GOLF CART CHARGER
PR LAKEFRONT/ATHLETIC	AMAZON.COM RY5EG9OM2	WA	98109	\$ 9.99	7/9/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP TYE DYE SHIRTS
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL RY81E54A2	WA	98109	\$ 20.97	7/10/2024	65110 REC PROGRAM SUPPLIES	MISC CAMP SUPPLIES
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL RY8AZ2120	WA	98109	\$ 64.91	7/10/2024	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD CAMP SUPPLIES
PR LAKEFRONT/ATHLETIC	AMAZON.COM RY2FD5FY2	WA	98109	\$ 75.42	7/10/2024	65110 REC PROGRAM SUPPLIES	CAMP T-SHIRTS
PR LAKEFRONT/ATHLETIC	AMAZON.COM RY5JD1ZQ1	WA	98109	\$ 7.64	7/10/2024	65110 REC PROGRAM SUPPLIES	GLUE STICKS FOR YOUTH CAMP
PR LAKEFRONT/ATHLETIC	AMZN MKTP US RY9FD8Z91	WA	98109	\$ 14.80	7/10/2024	65110 REC PROGRAM SUPPLIES	WASHABLE PAINT
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL RY5085V40	WA	98109	\$ 36.90	7/11/2024	65110 REC PROGRAM SUPPLIES	PAINTING SUPPLIES
PR LAKEFRONT/ATHLETIC	AMAZON PRIME RY80T7HE1	WA	98109	\$ 14.99	7/15/2024	65110 REC PROGRAM SUPPLIES	PRIME
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL RJ5TQ5X11	WA	98109	\$ 15.98	7/24/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS SUPPLIES
PR SENIOR SERVICES	AMAZON.COM RC7QL2O21	WA	98109	\$ 6.12	6/26/2024	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL R74VF0LU0	WA	98109	\$ 95.96	7/1/2024	65110 REC PROGRAM SUPPLIES	LANYARDS
PR SENIOR SERVICES	AMAZON MKTPL RJ1HM9GM2	WA	98109	\$ 346.45	7/23/2024	65050 BUILDING MAINTENANCE MATERIAL	RADIO REPLACEMENTS
PR/ADMINISTRATION	AMAZON MKTPL RC54W65V0	WA	98109	\$ 171.10	6/26/2024	65110 REC PROGRAM SUPPLIES	GLOW IN THE PARK SUPPLIES
PR/ADMINISTRATION	AMAZON MKTPLACE PMTS	WA	98109	\$ (77.31)	6/28/2024	65110 REC PROGRAM SUPPLIES	AMAZON REFUND
PR/ADMINISTRATION	AMAZON MKTPLACE PMTS	WA	98109	\$ (103.87)	6/28/2024	65110 REC PROGRAM SUPPLIES	REFUNDS
PR/ADMINISTRATION	AMZN MKTP US RC8DL3IL2	WA	98109	\$ 212.84	7/2/2024	65110 REC PROGRAM SUPPLIES	MOVIE TRAILER STANDS - GRASS PROTECTION
PR/ADMINISTRATION	AMAZON MKTPL RY0PT7G20	WA	98109	\$ 17.98	7/10/2024	65110 REC PROGRAM SUPPLIES	GLOW IN THE PARK SUPPLIES
PR/ADMINISTRATION	AMZN MKTP US RY5LK2GK2	WA	98109	\$ 113.97	7/12/2024	65095 OFFICE SUPPLIES	VECHILE SUPPLIES
PR/ADMINISTRATION	AMAZON MKTPL RY1ON1K00	WA	98109	\$ 37.57	7/15/2024	65095 OFFICE SUPPLIES	VECHILE SUPPLIES
PR/ADMINISTRATION	AMAZON MKTPL RY1PQ3HE2	WA	98109	\$ 204.61	7/15/2024	65095 OFFICE SUPPLIES	VECHILE SUPPLIES
PR/ADMINISTRATION	AMAZON MKTPL RY57D6MC1	WA	98109	\$ 75.60	7/15/2024	65095 OFFICE SUPPLIES	VECHILE SUPPLIES
PR/ADMINISTRATION	AMAZON MKTPL RJ1US1GS1	WA	98109	\$ 767.58	7/23/2024	65095 OFFICE SUPPLIES	VECHILE SUPPLIES
PR/ADMINISTRATION	AMAZON MKTPL RJZS1PA1	WA	98109	\$ 39.00	7/23/2024	65095 OFFICE SUPPLIES	VECHILE SUPPLIES
PR/ADMINISTRATION	AMAZON MKTPL RJ5WHOGW1	WA	98109	\$ 239.90	7/23/2024	65095 OFFICE SUPPLIES	VECHILE SUPPLIES
PR/ADMINISTRATION	AMAZON.COM RJ6VK4PV1	WA	98109	\$ 17.94	7/23/2024	65095 OFFICE SUPPLIES	VECHILE SUPPLIES
PR/RECREATION	AMAZON MKTPL RG01H9I51	WA	98109	\$ 15.97	6/26/2024	65110 REC PROGRAM SUPPLIES	WATER BOWL FOR BEACH OFFICE
PR/RECREATION	AMAZON RET 113-413083	WA	98109	\$ 4.47	6/28/2024	65095 OFFICE SUPPLIES	WHITEBOARD MARKERS
PR/RECREATION	AMZN MKTP US R74TS45C2	WA	98109	\$ 70.35	7/8/2024	65110 REC PROGRAM SUPPLIES	MATERIAL FOR JR LIFEGUARD CAMP
PR/RECREATION	AMAZON.COM R762A7R32	WA	98109	\$ 27.25	7/9/2024	65110 REC PROGRAM SUPPLIES	TOW ROPE FOR VESSELS
PR/RECREATION	AMAZON.COM RY7SB8T00	WA	98109	\$ 743.13	7/9/2024	65110 REC PROGRAM SUPPLIES	NEW TUBES FOR AQUATIC CAMP
PR/RECREATION	AMAZON.COM RY41204G2	WA	98109	\$ 25.79	7/10/2024	65095 OFFICE SUPPLIES	CLEANING WIPES
PR/RECREATION	AMZN MKTP US RY2829A90	WA	98109	\$ 21.98	7/10/2024	65095 OFFICE SUPPLIES	RECEIPT PAPER
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US RG8JU2IA1	WA	98109	\$ 17.99	6/26/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	AMZN MKTP US R73X75NN2	WA	98109	\$ 108.68	7/4/2024	65005 AGRIBOTANICAL SUPPLIES	POND DYE
PUBLIC WORKS/SERVICE	AMAZON.COM RS0CV68R0	WA	98109	\$ 17.60	7/17/2024	65095 OFFICE SUPPLIES	OTTERBOX PHONE CASE (A. LEVERNIER)
PUBLIC WORKS/SERVICE	AMAZON.COM RS48Y41K2	WA	98109	\$ 39.99	7/18/2024	65085 MINOR EQUIP & TOOLS	DE-HUMIDIFIER
PUBLIC WORKS/SERVICE	AMZN MKTP US RS07116O0	WA	98109	\$ 137.50	7/18/2024	65075 MEDICAL & LAB SUPPLIES	PETRI DISHES
PUBLIC WORKS/WTR PROD	AMAZON RET 111-787209	WA	98109	\$ 74.95	7/1/2024	65020 CLOTHING	APPRENTICE T-SHIRTS
PUBLIC WORKS/WTR PROD	AMAZON MKTPL RY3PN5AL0	WA	98109	\$ 27.98	7/9/2024	65085 MINOR EQUIP & TOOLS	EXTENDED MONITOR POWER CORDS
PUBLIC WORKS/WTR PROD	AMAZON MKTPL RY8T658Y0	WA	98109	\$ 11.96	7/11/2024	65085 MINOR EQUIP & TOOLS	OFFICE SUPPLIES
PUBLIC WORKS/WTR PROD	AMZN MKTP US RY6X60E12	WA	98109	\$ 84.98	7/11/2024	65085 MINOR EQUIP & TOOLS	BUILDING SUPPLIES
PUBLIC WORKS/WTR PROD	AMAZON MKTPL RY30E6MH2	WA	98109	\$ 49.98	7/12/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PORTFOLIO
PUBLIC WORKS/WTR PROD	AMAZON MKTPL RY4MP3V21	WA	98109	\$ 49.98	7/12/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PORTFOLIO
PUBLIC WORKS/WTR PROD	AMAZON MKTPL RSSHK9LD2	WA	98109	\$ 49.98	7/16/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PORTFOLIO
PUBLIC WORKS/WTR PROD	AMAZON MKTPL RJ14A0NR2	WA	98109	\$ 27.99	7/22/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WINDOW FILM
PUBLIC WORKS/WTR PROD	AMAZON MKTPL RJ3HV60N1	WA	98109	\$ 44.98	7/23/2024	65020 CLOTHING	WORK PANTS
PUBLIC WORKS/WTR PROD	AMAZON.COM RJ7P85U82	WA	98109	\$ 245.97	7/25/2024	65085 MINOR EQUIP & TOOLS	WELDING SCREENS
	AMAZON JULY 2024 TOTAL			\$ 19,668.07			