

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 HZ40M37U3	WA	98109	\$ 78.88	5/30/2024	65050 BUILDING MAINTENANCE MATERIAL	DRAWER ANGLES
ADMIN SVCS/FAC MGMT	AMZN MKTP US XJ2HN9T73	WA	98109	\$ 55.98	5/31/2024	65050 BUILDING MAINTENANCE MATERIAL	BUILDING IMPROVEMENTS
ADMIN SVCS/FAC MGMT	AMZN MKTP US R569I8Z3	WA	98109	\$ 52.99	6/4/2024	65050 BUILDING MAINTENANCE MATERIAL	CAMERA INSTALL
ADMIN SVCS/FAC MGMT	AMAZON.COM MD0231B23	WA	98109	\$ 58.48	6/5/2024	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/FAC MGMT	AMZN MKTP US 0H4P55QR3	WA	98109	\$ 76.84	6/6/2024	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	AMZN MKTP US I65QP3FW3	WA	98109	\$ 86.72	6/6/2024	65050 BUILDING MAINTENANCE MATERIAL	DECT POWER
ADMIN SVCS/FAC MGMT	AMAZON.COM MG4W73Z23	WA	98109	\$ 117.17	6/11/2024	65050 BUILDING MAINTENANCE MATERIAL	CONSESSION STAND
ADMIN SVCS/FAC MGMT	AMAZON MKTPL NE6GB0EC3	WA	98109	\$ 210.31	6/18/2024	65085 MINOR EQUIP & TOOLS	STOCK TOOLS
ADMIN SVCS/FAC MGMT	AMAZON MKTPL XB07G0XX3	WA	98109	\$ 14.99	6/18/2024	65050 BUILDING MAINTENANCE MATERIAL	STOCK TOOLS
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RC0JR8Z60	WA	98109	\$ 70.32	6/24/2024	65085 MINOR EQUIP & TOOLS	MAGNETIC SOCKET
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RC34O2OZ0	WA	98109	\$ 29.99	6/25/2024	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR WAREHOUSE
ADMIN SVCS/FLEET & FAC	AMAZON MARKET 321-034	WA	98109	\$ 148.00	6/10/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR & MAINTENANCE - PARTS FOR 321
ADMIN SVCS/FLEET & FAC	AMZN MKTP US OX7762R23	WA	98109	\$ 117.58	6/12/2024	65085 MINOR EQUIP & TOOLS	SHOP PRESSURE WASHER
ADMIN SVCS/FLEET & FAC	AMAZON MKTPL K546F8MJ3	WA	98109	\$ 47.48	6/17/2024	65085 MINOR EQUIP & TOOLS	SHOP AIR SANDBLASTER
ADMIN SVCS/FLEET & FAC	AMAZON.COM WV7F20BE3	WA	98109	\$ 17.49	6/20/2024	65060 MATERIALS TO MAINTAIN AUTOSL	SHOP SUPPLIES
ADMIN SVCS/FLEET & FAC	AMAZON.COM MS4HA6L23	WA	98109	\$ 31.29	6/21/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR & MAINTENANCE - PARTS FOR 811
ADMIN SVCS/FLEET & FAC	AMAZON MKTPL G14VT0F43	WA	98109	\$ 17.99	6/24/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR & MAINTENANCE - PARTS FOR 923
ADMIN SVCS/INFO SYS	AMZN MKTP US U852A3IK3	WA	98109	\$ 41.29	5/29/2024	65615 INFRASTRUCTURE SUPPLIES	PD TYLER FIREWALL RACKMOUNT
ADMIN SVCS/INFO SYS	AMZN MKTP US YD1VM0DW3	WA	98109	\$ 549.00	5/31/2024	65095 OFFICE SUPPLIES	64649 DIGITAL WRITING PAD FOR PUBLIC WORKS
ADMIN SVCS/INFO SYS	AMZN MKTP US KH3FB8CT3	WA	98109	\$ 94.95	6/4/2024	62250 COMPUTER EQUIPMENT MAINT	64215 CASES FOR TABLETS
ADMIN SVCS/INFO SYS	AMAZON MARKETPLA RYAN	WA	98109	\$ 32.74	6/6/2024	65615 INFRASTRUCTURE SUPPLIES	CONSOLE CABLES FOR RYAN
ADMIN SVCS/INFO SYS	AMZN MKTP US 4G6CC8P73	WA	98109	\$ 293.63	6/7/2024	65615 INFRASTRUCTURE SUPPLIES	MASON PARK BATTERY
ADMIN SVCS/INFO SYS	AMZN MKTP US MP6CQ7FC3	WA	98109	\$ 6.98	6/7/2024	65555 IT COMPUTER HARDWARE	MARKER FOR WHITEBOARD
ADMIN SVCS/INFO SYS	AMAZON.COM UG1480H13	WA	98109	\$ 59.40	6/10/2024	65555 IT COMPUTER HARDWARE	64784 POWER STRIPS
ADMIN SVCS/INFO SYS	AMZN MKTP US 4D86Q3DC3	WA	98109	\$ 479.98	6/10/2024	65615 INFRASTRUCTURE SUPPLIES	SPARE UPS BATTERIES
ADMIN SVCS/INFO SYS	AMZN MKTP US 7T1X93LN3	WA	98109	\$ 244.80	6/10/2024	62250 COMPUTER EQUIPMENT MAINT	64822 TONER FOR PRINTER AT PD
ADMIN SVCS/INFO SYS	AMZN MKTP US MK9JG9OX3	WA	98109	\$ 4,200.00	6/11/2024	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	AMZN MKTP US Q17H04ZR3	WA	98109	\$ 56.00	6/13/2024	65615 INFRASTRUCTURE SUPPLIES	REPLACEMENT HARD DRIVE FOR FILESERVER
ADMIN SVCS/INFO SYS	AMAZON MKTPL G04D675W3	WA	98109	\$ 549.00	6/21/2024	65555 IT COMPUTER HARDWARE	TABLET. FIORITO
ADMIN SVCS/INFO SYS	AMAZON.COM RG3CR3L0	WA	98109	\$ 18.47	6/21/2024	62250 COMPUTER EQUIPMENT MAINT	OFFICE SUPPLIES
ADMIN SVCS/PARKING	AMZN MKTP US 6W5NB8DU3	WA	98109	\$ 55.96	6/13/2024	65020 CLOTHING	RAIN PANTS FOR ALSTON AND PATTERSON
ADMIN SVCS/PARKING	AMAZON MKTPLACE PMTS	WA	98109	\$ (27.98)	6/19/2024	65020 CLOTHING	REFUND FOR RETURNED RAIN PANTS
COMM ECON DEV	AMZN MKTP US MY0P193K3	WA	98109	\$ 143.31	6/10/2024	62490 OTHER PROGRAM COSTS	TOWER GAME FOR EVANSTON THRIVES
COMM ECON DEV	AMAZON.COM Y75120YD3	WA	98109	\$ 33.90	6/17/2024	65010 BOOKS, PUBLICATIONS, MAPS	PLACEMAKING EQUIPMENT
COMM ECON DEV	AMAZON MKTPL ON9062C23	WA	98109	\$ 143.31	6/18/2024	62490 OTHER PROGRAM COSTS	CODE BOOK TABS
FIRE DEPARTMENT	AMAZON.COM L22MM0PK3	WA	98109	\$ 409.08	5/29/2024	65085 MINOR EQUIP & TOOLS	MEGAPHONES FOR BEACH OPERATIONS. REQUIRED BY THE STATE.
FIRE DEPARTMENT	AMAZON.COM 819LX6US3	WA	98109	\$ 19.37	6/3/2024	65095 OFFICE SUPPLIES	06/02/2024 SANDWICH BAGS FROM AMAZON FOR LIFEGUARD SUPPLIES AT THE BEACH \$19.37 SUSIE HALL
FIRE DEPARTMENT	AMZN MKTP US QJ3AF21K3	WA	98109	\$ 13.98	6/3/2024	65090 SAFETY EQUIPMENT	REPLACEMENT BUCKLES FOR BULLET PROOF VESTS FOR EMERGENCY FIRE RESPONSE.
FIRE DEPARTMENT	AMZN MKTP US Q60F52W13	WA	98109	\$ 32.75	6/4/2024	65085 MINOR EQUIP & TOOLS	PSI HOSES FOR FIRE OPERATIONS
FIRE DEPARTMENT	AMZN MKTP US 9D67N5DX3	WA	98109	\$ 47.49	6/6/2024	65125 OTHER COMMODITIES	06/05/2024 AMAZON TOOL BOX FOR TRUCK/STATION #3 PETER CASEY
FIRE DEPARTMENT	AMAZON.COM QP6P04IL3	WA	98109	\$ 249.40	6/7/2024	65075 MEDICAL & LAB SUPPLIES	B-MONTHLY ORDER OF BLOOD TEST STRIPS FOR USE BY PARAMEDICS/EMERGENCY RESPONDERS.
FIRE DEPARTMENT	AMZN MKTP US QV8GK98B3	WA	98109	\$ 21.98	6/7/2024	65125 OTHER COMMODITIES	PHONE CASE FOR NEWLY ISSUED CITY CELLPHONE FOR DIVISION CHIEF KULL.
FIRE DEPARTMENT	AMAZON.COM KV6F98P23	WA	98109	\$ 14.29	6/10/2024	65095 OFFICE SUPPLIES	BATTERIES FOR FIREFIGHTER/PARAMEDIC RADIOS
FIRE DEPARTMENT	AMAZON MKTPL KY9N54K63	WA	98109	\$ 21.99	6/14/2024	65095 OFFICE SUPPLIES	AMAZON 06/14/2024 SUSIE HALL \$21.99 SAFE FOR LIFEGUARD DOCUMENTS AT BEACH OFFICE
HEALTH/HUMAN SVCS	AMAZON RET 100.24.243	WA	98109	\$ 73.60	5/29/2024	62646 IL HIV SURVEILLANCE	PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	AMZN MKTP US 4W8DM8WU3	WA	98109	\$ 159.99	5/30/2024	62477 PHEP GRANT-EXPENSE	WORK SUPPLY
HEALTH/HUMAN SVCS	AMZN MKTP US QZ56V7TQ3	WA	98109	\$ 437.11	6/7/2024	62474 COMPREHENSIVE HEALTH PROTECTIO	ENVIRONMENTAL HEALTH PROGRAM SUPPLY
POLICE DEPARTMENT	AMAZON.COM OS6XX6273	WA	98109	\$ 173.52	5/30/2024	65125 OTHER COMMODITIES	PHONE HEADSETS FOR 311
POLICE DEPARTMENT	AMAZON.COM Q774E1U43	WA	98109	\$ 21.28	5/30/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES (CORK BULLETIN BOARD)
POLICE DEPARTMENT	AMZN MKTP US BO3NW5BA3	WA	98109	\$ 359.64	6/3/2024	65090 SAFETY EQUIPMENT	BIKE HELMETS FOR BIKE CERTIFICATION CLASS
POLICE DEPARTMENT	AMZN MKTP US NW5HA53A3	WA	98109	\$ 8.99	6/4/2024	65125 OTHER COMMODITIES	ET SUPPLIES
POLICE DEPARTMENT	AMAZON.COM AJ59M98N3	WA	98109	\$ 173.52	6/12/2024	65125 OTHER COMMODITIES	PHONE HEADSETS FOR 311
POLICE DEPARTMENT	AMZN MKTP US 4R9TW7DR3	WA	98109	\$ 279.30	6/12/2024	65095 OFFICE SUPPLIES	HEADSETS FOR INVESTIGATIVE SERVICES
POLICE DEPARTMENT	AMZN MKTP US GU3AJ8IX3	WA	98109	\$ 95.00	6/12/2024	65095 OFFICE SUPPLIES	HEADSET FOR INVESTIGATIVE SERVICES
POLICE DEPARTMENT	AMZN MKTP US 9S94Z2S03	WA	98109	\$ 81.79	6/13/2024	65125 OTHER COMMODITIES	PATROL SUPPLIES (SECURITY ZIP TIES /GO BAG)

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POLICE DEPARTMENT	AMAZON MKTPL N03N71CN3	WA	98109	\$ 171.14	6/17/2024	65095 OFFICE SUPPLIES	SUPPLIES FOR TELECOMMUNICATIONS
POLICE DEPARTMENT	AMAZON MKTPL 0P8M72ZJ3	WA	98109	\$ 77.16	6/18/2024	65095 OFFICE SUPPLIES	SUPPLIES FOR TELECOMMUNICATIONS
POLICE DEPARTMENT	AMAZON MKTPL MU12B8NH3	WA	98109	\$ 107.03	6/18/2024	65095 OFFICE SUPPLIES	SUPPLIES FOR TELECOMMUNICATIONS
POLICE DEPARTMENT	AMAZON MKTPL P17MB5PZ3	WA	98109	\$ 25.99	6/18/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
POLICE DEPARTMENT	AMAZON MAR 114-359631	WA	98109	\$ 49.99	6/19/2024	65095 OFFICE SUPPLIES	IPHONE GLASS SHIELD
POLICE DEPARTMENT	AMAZON MKTPL RG91R2200	WA	98109	\$ 29.44	6/21/2024	65095 OFFICE SUPPLIES	CASE FOR MACBOOK AIR
PRCS/ECOLOGY CNTR	AMZN MKTP US 6V1GQQ20F3	WA	98109	\$ 17.95	5/30/2024	65110 REC PROGRAM SUPPLIES	CPR FACE SHIELDS FOR SEASONAL STAFF TRAINING
PRCS/ECOLOGY CNTR	AMAZON.COM 1Q6M95LX3	WA	98109	\$ 34.98	6/5/2024	65110 REC PROGRAM SUPPLIES	WALKIE TALKIES FOR CMAP STAFF
PRCS/ECOLOGY CNTR	AMZN MKTP US FD6625VK3	WA	98109	\$ 103.82	6/10/2024	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES, STORYBOOK, AND TEAMBUILDING GAME FOR SUMMER CAMP. KEY TAGS FOR STAFF
PRCS/ECOLOGY CNTR	AMZN MKTP US SY1J08ZX3	WA	98109	\$ 24.68	6/12/2024	62490 OTHER PROGRAM COSTS	2 MADAGASCAR HISSING COCKROACHES FOR BUG-THEMED CRITTER VISITS
PRCS/ECOLOGY CNTR	AMAZON MKTPL 2W2MR3GG3	WA	98109	\$ 54.03	6/14/2024	65110 REC PROGRAM SUPPLIES	CYANOTYPE SOLUTION, WATERCOLOR PAPER FOR RECREATION PROGRAM. HEMOSTATS FOR FISHING PROGRAMS.
PRCS/ECOLOGY CNTR	AMAZON MKTPL 7X3V10SE3	WA	98109	\$ 22.98	6/14/2024	65110 REC PROGRAM SUPPLIES	CORNOLÉ BAGS FOR LETS PLAY SUPPLIES. SUMMER CAMP REC SUPPLIES.
PRCS/ECOLOGY CNTR	AMAZON MKTPL 7X3V10SE3	WA	98109	\$ 71.81	6/14/2024	65110 REC PROGRAM SUPPLIES	CORNOLÉ BAGS FOR LETS PLAY SUPPLIES. SUMMER CAMP REC SUPPLIES.
PRCS/ECOLOGY CNTR	AMZN MKTP US RC40B8A00	WA	98109	\$ 71.99	6/25/2024	65110 REC PROGRAM SUPPLIES	EGG CARTONS FOR SUMMER CAMP CRAFT
PRCS/FLEETWOOD CNTR	AMZN MKTP US LL9U79LN3	WA	98109	\$ 163.20	5/29/2024	65095 OFFICE SUPPLIES	ID CARD SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US PX2MH01Y3	WA	98109	\$ 82.52	5/28/2024	65110 REC PROGRAM SUPPLIES	MULTI-WATT CHARGER FOR CAMP DEVICES
PRCS/LEVY SEN CNTR	AMZN MKTP US 0H3G517Z3	WA	98109	\$ 119.83	5/29/2024	65040 JANITORIAL SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	AMAZON MAR 114-258719	WA	98109	\$ 18.89	5/30/2024	65110 REC PROGRAM SUPPLIES	TAPE/VELCRO FOR BEACH OFFICE
PRCS/LEVY SEN CNTR	AMZN MKTP US TZ8MF2I23	WA	98109	\$ 13.49	5/30/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS STICKERS
PRCS/LEVY SEN CNTR	AMAZON RET 111-249183	WA	98109	\$ 4.99	6/3/2024	65110 REC PROGRAM SUPPLIES	GYMNASTICS STICKERS
PRCS/LEVY SEN CNTR	AMZN MKTP US 0W0EW19H3	WA	98109	\$ 124.13	6/3/2024	65110 REC PROGRAM SUPPLIES	CAMP ART SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US IG6738ST3	WA	98109	\$ 309.16	6/3/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US UP6D96PQ3	WA	98109	\$ 26.95	6/5/2024	65110 REC PROGRAM SUPPLIES	RADIO BATTERY
PRCS/LEVY SEN CNTR	AMAZON.COM 9U1YU7E63	WA	98109	\$ 143.36	6/6/2024	65110 REC PROGRAM SUPPLIES	CHANDLER CAMP SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US FE30P7HL3	WA	98109	\$ 54.99	6/6/2024	65110 REC PROGRAM SUPPLIES	SPORTS CAMP FILE STORAGE
PRCS/LEVY SEN CNTR	AMZN MKTP US UE3722S53	WA	98109	\$ 68.37	6/6/2024	65110 REC PROGRAM SUPPLIES	USB, TABLET, MIFI CHARGERS
PRCS/LEVY SEN CNTR	AMAZON PRIME I36GF1033	WA	98109	\$ 4.08	6/7/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US 697710Z03	WA	98109	\$ 199.95	6/7/2024	65110 REC PROGRAM SUPPLIES	MISC CAMP SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US A33MU4YY3	WA	98109	\$ 104.96	6/7/2024	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US BP3HU50A3	WA	98109	\$ 99.81	6/7/2024	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US BT4PU0IG3	WA	98109	\$ 43.97	6/7/2024	65110 REC PROGRAM SUPPLIES	SUMMER VOYAGERS BOARD GAMES
PRCS/LEVY SEN CNTR	AMZN MKTP US I74TG3IY3	WA	98109	\$ 173.50	6/7/2024	65110 REC PROGRAM SUPPLIES	AQUATIC CAMP TABLET
PRCS/LEVY SEN CNTR	AMZN MKTP US YW68H22V3	WA	98109	\$ 73.98	6/7/2024	65025 FOOD	CONGREGATE MEAL PROGRAM
PRCS/LEVY SEN CNTR	AMZN MKTP US JE4BM6CT3	WA	98109	\$ 11.96	6/10/2024	65110 REC PROGRAM SUPPLIES	TABLET USB CHARGERS
PRCS/LEVY SEN CNTR	AMZN MKTP US O93M75863	WA	98109	\$ 37.83	6/12/2024	65110 REC PROGRAM SUPPLIES	YOUTH CAMP SUPPLIES
PRCS/LEVY SEN CNTR	AMAZON PRIME KP1X94U33	WA	98109	\$ 14.99	6/13/2024	65110 REC PROGRAM SUPPLIES	PRIME
PRCS/LEVY SEN CNTR	AMAZON RET 114-147096	WA	98109	\$ 176.88	6/14/2024	65110 REC PROGRAM SUPPLIES	CAMP TYE DYE SUPPLIES
PRCS/LEVY SEN CNTR	AMAZON RET 114-933177	WA	98109	\$ 50.95	6/14/2024	65110 REC PROGRAM SUPPLIES	TYE DYE SHIRTS CAMP
PRCS/LEVY SEN CNTR	AMAZON MKTPL 0D1AI6QZ3	WA	98109	\$ 25.08	6/17/2024	65110 REC PROGRAM SUPPLIES	CAMP GAMES
PRCS/LEVY SEN CNTR	AMAZON MKTPL GK46W1IV3	WA	98109	\$ 12.99	6/17/2024	65110 REC PROGRAM SUPPLIES	CAMP BOARD GAMES
PRCS/LEVY SEN CNTR	AMAZON.COM 623007FS3	WA	98109	\$ 99.92	6/17/2024	65110 REC PROGRAM SUPPLIES	CAMP WATER COOLERS
PRCS/LEVY SEN CNTR	AMAZON.COM U317Q0WH3	WA	98109	\$ 27.49	6/17/2024	65110 REC PROGRAM SUPPLIES	SPORTS CAMP MAILBOX
PRCS/LEVY SEN CNTR	AMAZON MKTPL W07WP5GA3	WA	98109	\$ 9.99	6/18/2024	65110 REC PROGRAM SUPPLIES	CAMP WRISTBANDS
PRCS/LEVY SEN CNTR	AMAZON MKTPL RG3JL56Z0	WA	98109	\$ 69.95	6/21/2024	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	AMAZON MKTPL RG3VG55X0	WA	98109	\$ 9.98	6/21/2024	65110 REC PROGRAM SUPPLIES	FIRST AID FANNY PACK
PRCS/LEVY SEN CNTR	AMAZON MKTPL YZ7EM3DG3	WA	98109	\$ 53.03	6/21/2024	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/LEVY SEN CNTR	AMAZON.COM 205J523Y3	WA	98109	\$ 37.97	6/21/2024	65110 REC PROGRAM SUPPLIES	CHEF CAMP SUPPLIES
PRCS/LEVY SEN CNTR	AMAZON MKTPL RC36J2FR0	WA	98109	\$ 104.73	6/24/2024	65110 REC PROGRAM SUPPLIES	TENNIS EQUIPMENT
PRCS/NOYES CNTR	AMZN MKTP US AB0LT3W63	WA	98109	\$ 29.87	5/28/2024	65110 REC PROGRAM SUPPLIES	CAMP DEVICE CHARGING SUPPLIES
PRCS/NOYES CNTR	AMZN MKTP US W790B5Z73	WA	98109	\$ 37.09	5/31/2024	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/NOYES CNTR	AMZN MKTP US 0N80A2003	WA	98109	\$ 23.28	6/3/2024	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/NOYES CNTR	AMZN MKTP US RB1EQ82W3	WA	98109	\$ 111.69	6/7/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMZN MKTP US 2M7PH3L53	WA	98109	\$ 77.37	6/11/2024	65110 REC PROGRAM SUPPLIES	ART CAMP SUPPLIES
PRCS/NOYES CNTR	AMZN MKTP US	WA	98109	\$ (37.09)	6/12/2024	65110 REC PROGRAM SUPPLIES	REFUND FOR LOST ITEMS
PRCS/NOYES CNTR	AMZN MKTP US 197H47LX3	WA	98109	\$ 50.97	6/12/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES NOTE SPLIT SHIP SPLIT PAY
PRCS/NOYES CNTR	AMZN MKTP US MG5516HQ3	WA	98109	\$ 14.45	6/12/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPL C14WK62G3	WA	98109	\$ 17.88	6/14/2024	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPL U75LQ2AU3	WA	98109	\$ 40.99	6/14/2024	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR CAMP
PRCS/NOYES CNTR	AMAZON MKTPL JJ75U87T3	WA	98109	\$ 22.96	6/20/2024	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES

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PRCS/NOYES CNTR	AMAZON MKTPL RG6827QY0	WA	98109	\$ 39.99	6/21/2024	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON.COM YV8EY02D3	WA	98109	\$ 13.86	5/28/2024	65110 REC PROGRAM SUPPLIES	ART SUPPLIES EVENTS
PRCS/RBT CROWN CNTR	AMAZON MAR 112-733657	WA	98109	\$ 1.76	5/29/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MAR 112-392227	WA	98109	\$ 403.03	6/5/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US 743D14LR3	WA	98109	\$ 39.08	6/7/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US F13P04KN3	WA	98109	\$ 23.46	6/7/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US JO6IU12O3	WA	98109	\$ 20.39	6/7/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US 447HS3J23	WA	98109	\$ 1,071.48	6/10/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US FU3Z832E3	WA	98109	\$ 9.40	6/10/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US HJ1G71753	WA	98109	\$ 10.88	6/10/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US KW0SX3C53	WA	98109	\$ 94.09	6/10/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US QT6L24Q73	WA	98109	\$ 49.99	6/10/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US U22NP46A3	WA	98109	\$ 19.99	6/10/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US Z01SW7Z3	WA	98109	\$ 11.99	6/10/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MAR 112-299941	WA	98109	\$ 64.81	6/11/2024	65110 REC PROGRAM SUPPLIES	MARKERS FOR SKATE SCHOOL
PRCS/RBT CROWN CNTR	AMZN MKTP US 4S4RH7LQ3	WA	98109	\$ 54.05	6/11/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US RG85E7QL3	WA	98109	\$ 643.19	6/11/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US S677U6J73	WA	98109	\$ 18.70	6/11/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US HA5ZB1763	WA	98109	\$ 11.24	6/12/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MAR 114-394717	WA	98109	\$ 25.69	6/13/2024	65110 REC PROGRAM SUPPLIES	SOUTH END OPEN HOUSE
PRCS/RBT CROWN CNTR	AMZN MKTP US M154C1NT3	WA	98109	\$ 38.76	6/13/2024	65110 REC PROGRAM SUPPLIES	PHONE AND IPAD ADAPTERS
PRCS/RBT CROWN CNTR	AMAZON MKTPL TT1A27V13	WA	98109	\$ 211.95	6/14/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPL 1D3E16EC3	WA	98109	\$ 23.96	6/17/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPL Q36U71KD3	WA	98109	\$ 712.83	6/17/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPL WK3264PS3	WA	98109	\$ 114.80	6/17/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US BV2GU1LN3	WA	98109	\$ 28.68	6/17/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPL TY8WP57M3	WA	98109	\$ 228.60	6/18/2024	65110 REC PROGRAM SUPPLIES	SOUTH END OPEN HOUSE
PRCS/RBT CROWN CNTR	AMAZON.COM 3V6XW1YD3	WA	98109	\$ 26.21	6/19/2024	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR SKATING CAMP
PRCS/RBT CROWN CNTR	AMAZON MKTPL RG6EW4SR0	WA	98109	\$ 35.99	6/21/2024	65110 REC PROGRAM SUPPLIES	SOUTH END OPEN HOUSE
PRCS/RBT CROWN CNTR	AMZN MKTP US A11Y48BD3	WA	98109	\$ 39.88	6/21/2024	65050 BUILDING MAINTENANCE MATERIAL	DOOR STOPS FOR INTERIOR DOORS
PRCS/RECREATION	AMZN MKTP US OK3L55GH3	WA	98109	\$ 140.70	5/31/2024	65110 REC PROGRAM SUPPLIES	MATERIALS FOR JR LIFEGUARD CAMP
PRCS/RECREATION	AMZN MKTP US T66J409K3	WA	98109	\$ 704.43	6/3/2024	65110 REC PROGRAM SUPPLIES	TOYS FOR LET'S PLAY AREA AT SOUTH END COMMUNITY CENTER.
PRCS/RECREATION	AMZN MKTP US 5U13V6Y23	WA	98109	\$ 40.38	6/4/2024	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR SOUTH END COMMUNITY CENTER.
PRCS/RECREATION	AMZN MKTP US M649U2YT3	WA	98109	\$ 11.96	6/5/2024	65110 REC PROGRAM SUPPLIES	CHARGING CORDS FOR CLOVERS
PRCS/RECREATION	AMZN MKTP US RP8QC1UM1	WA	98109	\$ 6.00	6/6/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR INCLUSION STAFF.
PRCS/RECREATION	AMZN MKTP US V305158M3	WA	98109	\$ 13.95	6/6/2024	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR INCLUSION STAFF.
PRCS/RECREATION	AMZN MKTP US B73S038F3	WA	98109	\$ 326.37	6/10/2024	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR SOUTH END COMMUNITY CENTER.
PRCS/RECREATION	AMZN MKTP US BJ32E0PQ3	WA	98109	\$ 99.76	6/10/2024	65110 REC PROGRAM SUPPLIES	INCLUSION STAFF SUPPLIES.
PRCS/RECREATION	AMZN MKTP US SY57K8J53	WA	98109	\$ 149.97	6/10/2024	65110 REC PROGRAM SUPPLIES	RECREATION ITEMS FOR PLAY AREA AT SOUTH END COMMUNITY CENTER.
PRCS/RECREATION	AMAZON MKTPL B603N2LE3	WA	98109	\$ 50.57	6/20/2024	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR SOUTH END COMMUNITY CENTER.
PRCS/RECREATION	AMAZON MKTPL DM4077C63	WA	98109	\$ 321.66	6/20/2024	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR SOUTH END COMMUNITY CENTER.
PRCS/RECREATION	AMAZON.COM RG9691SR0	WA	98109	\$ 41.97	6/21/2024	65110 REC PROGRAM SUPPLIES	FUEL FILTERS FOR BOATS
PUBLIC WORKS/PLAN-ENG	AMZN MKTP US 6W21L15L3	WA	98109	\$ 19.73	6/13/2024	65095 OFFICE SUPPLIES	PROTECTIVE CASE AND SCREEN FOR CITY DEVICE
PUBLIC WORKS/PLAN-ENG	AMAZON MKTPL RC2MM61D0	WA	98109	\$ 34.10	6/25/2024	65085 MINOR EQUIP & TOOLS	ENGINEERING TOOLS AND SUPPLIES
PUBLIC WORKS/SERVICE	AMZN MKTP US Z29GK79Z3	WA	98109	\$ 49.88	5/30/2024	65075 MEDICAL & LAB SUPPLIES	GERMICIDAL DISPOSABLE CLOTHS
PUBLIC WORKS/SERVICE	AMZN MKTP US XE7GP70E3	WA	98109	\$ 34.99	5/31/2024	65075 MEDICAL & LAB SUPPLIES	CONCENTRATED RUBBING ALCOHOL
PUBLIC WORKS/SERVICE	AMZN MKTP US 5S4MA53W3	WA	98109	\$ 263.33	6/3/2024	65075 MEDICAL & LAB SUPPLIES	PETRI DISHES, WATER FILTER, DIGITAL MICROSCOPE
PUBLIC WORKS/SERVICE	AMZN MKTP US PU7RW2Y83	WA	98109	\$ 11.99	6/7/2024	65070 OFFICE/OTHER EQ TO MAINTN MATER	SHOP SUPPLIES
PUBLIC WORKS/SERVICE	AMZN MKTP US R48R01P33	WA	98109	\$ 11.95	6/7/2024	62385 TREE SERVICES	LAB MATERIALS
PUBLIC WORKS/SERVICE	AMAZON MKTPL CR5D375X3	WA	98109	\$ 132.54	6/14/2024	62199 PARK MNTNCE & FUR	SPRINKLER PARTS
PUBLIC WORKS/SERVICE	AMAZON.COM BR4FQ7453	WA	98109	\$ 47.42	6/19/2024	62199 PARK MNTNCE & FUR	SPRINKLER PARTS
PUBLIC WORKS/WTR PROD	AMZN MKTP US ZL9X17G93	WA	98109	\$ 259.25	5/27/2024	65085 MINOR EQUIP & TOOLS	COOLING TOWELS, HEAD UV PROTECTION
PUBLIC WORKS/WTR PROD	AMZN MKTP US BY15O5R83	WA	98109	\$ 19.98	5/30/2024	65055 MATERIALS TO MAINTAIN IMPROVEME	LIGHT FOR TABLET
PUBLIC WORKS/WTR PROD	AMZN MKTP US T68SM07P3	WA	98109	\$ 34.98	5/31/2024	65085 MINOR EQUIP & TOOLS	BATTERIES FOR TEMP PROBE
PUBLIC WORKS/WTR PROD	AMAZON.COM RP8TZ1260	WA	98109	\$ 113.24	6/3/2024	65085 MINOR EQUIP & TOOLS	BACKUP BATTERIES
PUBLIC WORKS/WTR PROD	AMZN MKTP US 240JH28V3	WA	98109	\$ 50.64	6/3/2024	65085 MINOR EQUIP & TOOLS	VALVE TURNER LIGHT KIT
PUBLIC WORKS/WTR PROD	AMAZON.COM I94G11B33	WA	98109	\$ 8.69	6/4/2024	65085 MINOR EQUIP & TOOLS	SMALL BATTERIES
PUBLIC WORKS/WTR PROD	AMZN MKTP US X80B55L03	WA	98109	\$ 28.99	6/5/2024	65085 MINOR EQUIP & TOOLS	HYDRAULIC FLUID
PUBLIC WORKS/WTR PROD	AMAZON.COM ZH0CO7BT3	WA	98109	\$ 101.52	6/7/2024	65085 MINOR EQUIP & TOOLS	AIR FRESHENERS
PUBLIC WORKS/WTR PROD	AMZN MKTP US WI9IX9873	WA	98109	\$ 52.89	6/7/2024	65085 MINOR EQUIP & TOOLS	LIQUID HAND SOAP

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 AR4AY2GZ3	WA	98109	\$ 31.59	6/10/2024	65085 MINOR EQUIP & TOOLS	TANK CLIMBING SUPPLIES
PUBLIC WORKS/WTR PROD	AMZN MKTP US DO7O51PJ3	WA	98109	\$ 89.60	6/10/2024	65040 JANITORIAL SUPPLIES	FLOOR CLEANER
PUBLIC WORKS/WTR PROD	AMZN MKTP US UO1FT6DQ3	WA	98109	\$ 38.97	6/10/2024	65040 JANITORIAL SUPPLIES	COMET CLEANER
PUBLIC WORKS/WTR PROD	AMZN MKTP US DG74Z2A83	WA	98109	\$ 46.97	6/11/2024	65085 MINOR EQUIP & TOOLS	P TOUCH PRINTING TAPE
PUBLIC WORKS/WTR PROD	AMAZON MAR 111-362098	WA	98109	\$ 25.34	6/12/2024	65040 JANITORIAL SUPPLIES	CLOROX WIPES
PUBLIC WORKS/WTR PROD	AMAZON MAR 111-362098	WA	98109	\$ 19.99	6/12/2024	65085 MINOR EQUIP & TOOLS	PC HEADSET
PUBLIC WORKS/WTR PROD	AMAZON MAR 111-441452	WA	98109	\$ 32.99	6/12/2024	65085 MINOR EQUIP & TOOLS	STORAGE CONTAINERS
PUBLIC WORKS/WTR PROD	AMAZON MAR 111-441452	WA	98109	\$ 32.99	6/12/2024	65085 MINOR EQUIP & TOOLS	STORAGE CONTAINERS
PUBLIC WORKS/WTR PROD	AMAZON MAR 111-249119	WA	98109	\$ 19.99	6/13/2024	65085 MINOR EQUIP & TOOLS	PC HEADSET
PUBLIC WORKS/WTR PROD	AMZN MKTP US H65UN2RE3	WA	98109	\$ 111.90	6/13/2024	65085 MINOR EQUIP & TOOLS	WINDOW LABELS
PUBLIC WORKS/WTR PROD	AMZN MKTP US MD4K5OOL3	WA	98109	\$ 63.99	6/13/2024	65085 MINOR EQUIP & TOOLS	OIL EXTRACTOR
PUBLIC WORKS/WTR PROD	AMZN MKTP US 2C2902H03	WA	98109	\$ 678.70	6/14/2024	65035 PETROLEUM PRODUCTS	MOBILGEAR 360
PUBLIC WORKS/WTR PROD	AMAZON.COM KH48I7XZ3	WA	98109	\$ 45.73	6/17/2024	65070 OFFICE/OTHER EQ TO MAINTN MATER	CHLORINE TEST STRIPS
PUBLIC WORKS/WTR PROD	AMAZON MKTPL 2L27T5XX3	WA	98109	\$ 29.99	6/18/2024	65085 MINOR EQUIP & TOOLS	PC HEADSET
PUBLIC WORKS/WTR PROD	AMAZON MKTPL LX2NX2CM3	WA	98109	\$ 90.00	6/18/2024	65085 MINOR EQUIP & TOOLS	FILTER
PUBLIC WORKS/WTR PROD	AMAZON MKTPL XV6YR33F3	WA	98109	\$ 14.79	6/18/2024	65090 SAFETY EQUIPMENT	HARD HAT SIGNS
PUBLIC WORKS/WTR PROD	AMAZON MAR 111-362098	WA	98109	\$ (19.99)	6/21/2024	65085 MINOR EQUIP & TOOLS	REFUND
PUBLIC WORKS/WTR PROD	AMAZON MAR 111-441452	WA	98109	\$ (32.99)	6/21/2024	65085 MINOR EQUIP & TOOLS	REFUND
PUBLIC WORKS/WTR PROD	AMAZON.COM 212F36AK3	WA	98109	\$ 89.34	6/21/2024	65085 MINOR EQUIP & TOOLS	ADJUSTABLE PAINT ROLLER FRAMES
PUBLIC WORKS/WTR PROD	AMZN MKTP US XQ4TV0593	WA	98109	\$ 136.83	6/21/2024	65085 MINOR EQUIP & TOOLS	PAINT HANDLE EXTENSIONS
PUBLIC WORKS/WTR PROD	AMAZON MKTPL RC9GN3410	WA	98109	\$ 305.38	6/24/2024	65085 MINOR EQUIP & TOOLS	UTILITY KNIVES
PUBLIC WORKS/WTR PROD	AMAZON PRIME Z20A68H93	WA	98109	\$ 139.00	6/24/2024	65085 MINOR EQUIP & TOOLS	ANNUAL PRIME
	AMAZON JUNE 2024 TOTAL			\$ 23,991.29			