

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	AMAZON MARK JA8E89QV3	WA	98109	\$ 164.99	9/23/2024	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RK87Z2NO2	WA	98109	\$ 462.78	8/26/2024	65060 MATERIALS TO MAINTAIN AUTOSL	PRCS BOATS
ADMIN SVCS/FAC MGMT	AMAZON MARK RK2F105N2	WA	98109	\$ 49.99	8/28/2024	65050 BUILDING MAINTENANCE MATERIAL	MAKE TRANSACTION WINDOW
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RK0WY85M2	WA	98109	\$ 14.99	8/28/2024	65050 BUILDING MAINTENANCE MATERIAL	CHAIN HUNG SIGNS BY OVERHEAD DOOR
ADMIN SVCS/FAC MGMT	AMAZON MARK RK7N28L90	WA	98109	\$ 22.89	8/29/2024	65095 OFFICE SUPPLIES	ORGANIZER FOR BARCODES
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RK5LN9111	WA	98109	\$ 58.87	8/30/2024	65050 BUILDING MAINTENANCE MATERIAL	CHARGING BANK
ADMIN SVCS/FAC MGMT	AMAZON MKTPL RK9Y01031	WA	98109	\$ 38.97	8/30/2024	65050 BUILDING MAINTENANCE MATERIAL	VAN STOCK PHONE CASES
ADMIN SVCS/FAC MGMT	AMAZON MKTPL ZT42I4VL0	WA	98109	\$ 180.91	9/6/2024	65050 BUILDING MAINTENANCE MATERIAL	SHOP/VAN
ADMIN SVCS/FAC MGMT	AMAZON MKTPL Z81GB1AM2	WA	98109	\$ 131.92	9/10/2024	65050 BUILDING MAINTENANCE MATERIAL	DISHWASHER BUTTON KIT
ADMIN SVCS/FAC MGMT	AMAZON MKTPL VW1EU7TL3	WA	98109	\$ 163.82	9/11/2024	65050 BUILDING MAINTENANCE MATERIAL	WIRE CONNECTIONS
ADMIN SVCS/FAC MGMT	AMAZON RETA XK37O9VR3	WA	98109	\$ 189.99	9/13/2024	62295 TRAINING & TRAVEL	HEADSET
ADMIN SVCS/FAC MGMT	AMZN MKTP US S2Z3F3F3	WA	98109	\$ 1,003.52	9/18/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC OPERATIONS - PWA
ADMIN SVCS/FAC MGMT	AMAZON MARK NR3XT8ON3	WA	98109	\$ 92.91	9/18/2024	65060 MATERIALS TO MAINTAIN AUTOSL	TRAILER LOCKS
ADMIN SVCS/FAC MGMT	AMAZON MARK YJ9K03JD3	WA	98109	\$ 9.99	9/19/2024	65095 OFFICE SUPPLIES	CARD BELT CLIP
ADMIN SVCS/FAC MGMT	AMAZON MKTPL 5E0CP8I3	WA	98109	\$ 8.99	9/19/2024	65095 OFFICE SUPPLIES	WATERPROOF NOTEBOOK
ADMIN SVCS/FAC MGMT	AMAZON MKTPL 2N7T174H3	WA	98109	\$ 196.80	9/23/2024	65050 BUILDING MAINTENANCE MATERIAL	AIR DRYERS FOR PLUMBERS
ADMIN SVCS/FAC MGMT	AMAZON MARK RW4GH45V3	WA	98109	\$ 9.99	9/24/2024	65060 MATERIALS TO MAINTAIN AUTOSL	314R REPAIR PARTS
ADMIN SVCS/FAC MGMT	AMAZON MKTPL 8L85V70M3	WA	98109	\$ 63.78	9/24/2024	65060 MATERIALS TO MAINTAIN AUTOSL	TAGS FOR NEW FUEL SYSTEM KEYS
ADMIN SVCS/FAC MGMT	AMAZON COM 920NL1HJ3	WA	98109	\$ 130.38	9/24/2024	65060 MATERIALS TO MAINTAIN AUTOSL	TRICKLE CHARGER FOR PD VEHICLES
ADMIN SVCS/FAC MGMT	AMAZON MKTPL 905889E3	WA	98109	\$ 54.44	9/25/2024	65060 MATERIALS TO MAINTAIN AUTOSL	AMBER STROBE FOR FLEET FORKLIFT
ADMIN SVCS/FAC MGMT	AMAZON MKTPL D788Z0W13	WA	98109	\$ 59.39	9/25/2024	65060 MATERIALS TO MAINTAIN AUTOSL	745 LIGHTING
ADMIN SVCS/FLEET & FAC	AMAZON MKTPL R41HJ66X1	WA	98109	\$ 9.99	8/26/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR/PARTS FOR 427
ADMIN SVCS/FLEET & FAC	AMAZON MKTPL RK0050O62	WA	98109	\$ 85.58	8/26/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR/PARTS FOR 455
ADMIN SVCS/FLEET & FAC	AMAZON RETA R43N47YH0	WA	98109	\$ 67.96	8/28/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR/PARTS FOR 911
ADMIN SVCS/FLEET & FAC	AMAZON MKTPL RK39F6DU0	WA	98109	\$ 75.00	9/2/2024	65085 MINOR EQUIP & TOOLS	SHOP WHEEL CASTER
ADMIN SVCS/FLEET & FAC	AMAZON MKTPLACE FMTS	WA	98109	\$ (61.38)	9/12/2024	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT
ADMIN SVCS/FLEET & FAC	AMAZON MKTPL Q47OX2JP3	WA	98109	\$ 29.39	9/17/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR/PARTS FOR 553
ADMIN SVCS/FLEET & FAC	AMAZON MKTPL Y84OU69X3	WA	98109	\$ 28.99	9/17/2024	65085 MINOR EQUIP & TOOLS	WHEEL CART CASTERS
ADMIN SVCS/FLEET & FAC	AMAZON MKTPL OF3CF18J3	WA	98109	\$ 113.49	9/20/2024	65085 MINOR EQUIP & TOOLS	SHOP WHEEL CASTERS
ADMIN SVCS/FLEET & FAC	AMAZON RETA BT5NG28O3	WA	98109	\$ 126.94	9/20/2024	65060 MATERIALS TO MAINTAIN AUTOSL	VEHICLE REPAIR/PARTS FOR 635
ADMIN SVCS/INFO SYS	AMAZON MKTPL R447Y4TM0	WA	98109	\$ 202.98	8/26/2024	65615 INFRASTRUCTURE SUPPLIES	UPS NETWORK CARD
ADMIN SVCS/INFO SYS	AMAZON MKTPL R47Y73050	WA	98109	\$ 25.95	8/26/2024	62250 COMPUTER EQUIPMENT MAINT	MONITOR STANDS
ADMIN SVCS/INFO SYS	AMAZON.COM	WA	98109	\$ (13.89)	8/26/2024	65095 OFFICE SUPPLIES	PENS - ORDER CANCELLED
ADMIN SVCS/INFO SYS	AMZN MKTP US ZT9B79VH1	WA	98109	\$ 300.00	9/9/2024	62250 COMPUTER EQUIPMENT MAINT	CISCO DESK PHONES
ADMIN SVCS/INFO SYS	AMAZON MKTPL ZT1984QO1	WA	98109	\$ 447.00	9/9/2024	65615 INFRASTRUCTURE SUPPLIES	RAID CARD FOR VMWARE 8 UPGRADE
ADMIN SVCS/INFO SYS	AMAZON RETA M164R34F3	WA	98109	\$ 1,033.78	9/11/2024	62250 COMPUTER EQUIPMENT MAINT	REPLACE 2 EPD LOCAL PRINTERS.
ADMIN SVCS/INFO SYS	AMZN MKTP US Z84CM6LS1	WA	98109	\$ 53.99	9/12/2024	65615 INFRASTRUCTURE SUPPLIES	SERVER MOUNTING RAILS
ADMIN SVCS/INFO SYS	AMZN MKTP US C33BC6AX3	WA	98109	\$ 464.63	9/17/2024	65615 INFRASTRUCTURE SUPPLIES	CHURCH GARAGE RACK
ADMIN SVCS/INFO SYS	AMAZON MARK 8M8PR7JC3	WA	98109	\$ 35.90	9/17/2024	62250 COMPUTER EQUIPMENT MAINT	DISPLAY ADAPTERS
ADMIN SVCS/INFO SYS	AMAZON RETA VT86R5LA3	WA	98109	\$ 10.44	9/18/2024	62250 COMPUTER EQUIPMENT MAINT	BATTERIES FOR STOCK
ADMIN SVCS/INFO SYS	AMAZON MARK DB9TA7S13	WA	98109	\$ 699.99	9/23/2024	65615 INFRASTRUCTURE SUPPLIES	SPARE UPS
ADMIN SVCS/INFO SYS	AMAZON MARK R658A48E3	WA	98109	\$ 699.99	9/23/2024	65615 INFRASTRUCTURE SUPPLIES	CHURCH GARAGE REPLACEMENT UPS
ADMIN SVCS/PARKING	AMZN MKTP US R44MV0AN0	WA	98109	\$ 55.94	8/26/2024	65090 SAFETY EQUIPMENT	TRAFFIC CONTROL FLASHLIGHT
ADMIN SVCS/PARKING	AMAZON MKTPL R45TU4R40	WA	98109	\$ 27.98	8/28/2024	65020 CLOTHING	RAIN PANTS FOR NEW PEO GARCIA
ADMIN SVCS/PARKING	AMAZON MKTPL Z84SY7O11	WA	98109	\$ 48.07	9/11/2024	62250 COMPUTER EQUIPMENT MAINT	ACRYLIC SIGN HOLDER FOR FARMERS MARKET SIGNS AND CASE FOR TABLE
ADMIN SVCS/PARKING	AMAZON MARK AK5CS35T83	WA	98109	\$ 16.98	9/12/2024	65045 LICENSING/REGULATORY SUPP	SHEET PROTECTOR
ADMIN SVCS/PARKING	AMAZON MKTPL MF50V7W73	WA	98109	\$ 23.99	9/16/2024	62250 COMPUTER EQUIPMENT MAINT	LAPTOP SCREEN PROTECTOR
CITY MGR OFFICE	AMZN MKTP US 1Y17Y3MQ3	WA	98109	\$ 61.98	9/12/2024	62490 OTHER PROGRAM COSTS	COE SWAG PENS FOR COMMUNICATIONS
CITY MGR OFFICE	AMZN MKTP US BT0OK7WZ3	WA	98109	\$ 75.23	9/18/2024	62490 OTHER PROGRAM COSTS	COMMUNICATIONS SWAG ORDER
CMO/CITY CLERK	AMAZON MARK KY67X7PH3	WA	98109	\$ 22.26	9/23/2024	65095 OFFICE SUPPLIES	ECOFRIENDLY STAPLER NOT AVAILABLE IN OD
CMO/COM ENGAGEMENT	AMAZON MKTPL TU8U4143	WA	98109	\$ 25.03	9/23/2024	62490 OTHER PROGRAM COSTS	TRIPOD FOR FILMING
CMO/COM ENGAGEMENT	AMAZON MKTPL 3J54301R3	WA	98109	\$ 10.99	9/25/2024	62490 OTHER PROGRAM COSTS	ANIMAL SHELTER GRAND OPENING
CMO/FINANCE	AMAZON RETA N05EE9GB3	WA	98109	\$ 23.71	9/18/2024	65620 OFFICE MACH. & EQUIP.	WIRED HEADSET
COMM ECON DEV	AMAZON MKTPL RK6041Y91	WA	98109	\$ 220.49	9/3/2024	62490 OTHER PROGRAM COSTS	CABLE RAMP / EVANSTON THRIVES PLACEMAKING KIT / EQUIPMENT OTHER PROGRAM COSTS PROJECT # 992402
COMM ECON DEV	AMAZON MKTPL ZT6BX1AZ0	WA	98109	\$ 159.80	9/5/2024	62490 OTHER PROGRAM COSTS	LEGACY BUSINESS ALLIANCE CERTIFICATE FRAME OTHER PROGRAM COSTS PROJECT # 992402
FIRE DEPARTMENT	AMAZON MKTPL R46YG1GO0	WA	98109	\$ 109.15	8/26/2024	65040 JANITORIAL SUPPLIES	STATION #3 PETER CASEY JANITORIAL SUPPLIES 08/24/2024 AMAZON \$109.15
FIRE DEPARTMENT	AMAZON MKTPL RK38A5OV2	WA	98109	\$ 164.97	8/26/2024	65090 SAFETY EQUIPMENT	LOCK OUT KITS TO BE PLACED ON EMERGENCY RESPONSE VEHICLES.
FIRE DEPARTMENT	AMAZON MARK R43DJ1IB0	WA	98109	\$ 23.64	8/28/2024	65095 OFFICE SUPPLIES	WRISTBANDS FOR CHILDREN ATTENDING CPR/FIRST AID CLASSES TO MATCH CHILD WITH PARENT.
FIRE DEPARTMENT	AMAZON MKTPL RK12J7WD1	WA	98109	\$ 267.20	9/3/2024	65125 OTHER COMMODITIES	BLANKETS FOR THE EMERGENCY PREPAREDNESS FAIR 08/30/24 \$267.20 SUSIE HALL
FIRE DEPARTMENT	AMAZON MKTPL ZT4217JX2	WA	98109	\$ 73.95	9/3/2024	65125 OTHER COMMODITIES	09.02.2024 KID ITEMS FOR KID FAIR AT ETHS FIRE PROMOTION SUSIE HALL \$73.95
FIRE DEPARTMENT	AMAZON RETA ZT3FE3NC1	WA	98109	\$ 461.43	9/4/2024	65125 OTHER COMMODITIES	09.04.2024 AMAZON FLASHLIGHTS FOR EMERGENCY PREPAREDNESS FAIR \$461.43 SUSIE HALL
FIRE DEPARTMENT	AMAZON MKTPL ZT9PV8381	WA	98109	\$ 26.49	9/5/2024	65095 OFFICE SUPPLIES	IPAD CASE FOR DIVISION CHIEF SMITH
FIRE DEPARTMENT	AMZN MKTP US ZT4W6S82	WA	98109	\$ 39.13	9/6/2024	65095 OFFICE SUPPLIES	AMAZON 09/05/2024 COFFEE POT FOR STATION #1 \$39.13 DAMIAN BAZAN
FIRE DEPARTMENT	AMAZON MARK ZT3G07GU0	WA	98109	\$ 256.68	9/6/2024	65095 OFFICE SUPPLIES	BATTERIES FOR OFFICE SUPPLIES SUSIE HALL AMAZON 09.05.2024 \$256.68
FIRE DEPARTMENT	AMAZON MKTPL ZT6ZO2VK1	WA	98109	\$ 32.99	9/6/2024	65095 OFFICE SUPPLIES	IPAD CASE FOR BATTALION CHIEF VEHICLE
FIRE DEPARTMENT	AMAZON MKTPL ZT88IX60	WA	98109	\$ 66.80	9/6/2024	65090 SAFETY EQUIPMENT	MYLAR BLANKETS FOR EMERGENCY PREPAREDNESS KITS FOR FAIR.
FIRE DEPARTMENT	AMAZON MARK ZT8IE9VK1	WA	98109	\$ 26.99	9/9/2024	65125 OTHER COMMODITIES	09/06/2024 CRAFT FOR MEETINGS AT HQ AMAZON \$26.99 SUSIE HALL

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FIRE DEPARTMENT	AMAZON MKTPL ZT6E81K41	WA	98109	\$ 9.29	9/9/2024	65125 OTHER COMMODITIES	09/09/2024 AMAZON \$9.29 OUTDOOR EXTENSION CORD FOR STATION #1 DAMIAN BAZAN
FIRE DEPARTMENT	AMAZON.COM Z81MP4471	WA	98109	\$ 99.99	9/11/2024	65095 OFFICE SUPPLIES	PEN FOR IPAD FOR CAPTAIN JOHN ROCHE AND FIRE PREVENTION BUREAU DUTIES.
FIRE DEPARTMENT	AMAZON MARK ZT3G07GU0	WA	98109	\$ (113.86)	9/16/2024	65125 OTHER COMMODITIES	0/13/24 AMAZON RETURN \$-113.86 SUSIE HALL BATTERIES FOR FLASHLIGHT EMERGENCY PREPAREDNESS FAIR.
FIRE DEPARTMENT	AMAZON MARK ZT3G07GU0	WA	98109	\$ (113.86)	9/16/2024	65125 OTHER COMMODITIES	0/13/24 AMAZON RETURN \$-113.86 SUSIE HALL BATTERIES FOR FLASHLIGHT EMERGENCY PREPAREDNESS FAIR.
FIRE DEPARTMENT	AMAZON MARK ZT3G07GU0	WA	98109	\$ (28.96)	9/16/2024	65125 OTHER COMMODITIES	0/13/24 AMAZON RETURN \$-28.96 SUSIE HALL BATTERIES FOR FLASHLIGHT EMERGENCY PREPAREDNESS FAIR.
FIRE DEPARTMENT	AMAZON MKTPL PN6PK6A93	WA	98109	\$ 107.77	9/16/2024	65095 OFFICE SUPPLIES	DUFFLE BAGS AND TRAINING BINDER SUPPLIES FOR AMBULANCE/EMS RESPONSE.
FIRE DEPARTMENT	AMAZON MKTPL A92207HU3	WA	98109	\$ 27.96	9/17/2024	65090 SAFETY EQUIPMENT	BUCKLES FOR FIRE/EMS SAFETY EQUIPMENT AND CLOTHING.
FIRE DEPARTMENT	AMAZON MARK BD9HK04K3	WA	98109	\$ 159.85	9/20/2024	65125 OTHER COMMODITIES	09.19.24 AMAZON \$159.85 NIGHT VISION BINOCULARS PAUL POLEP
FIRE DEPARTMENT	AMAZON MARK J04WZ6K13	WA	98109	\$ 9.92	9/24/2024	65095 OFFICE SUPPLIES	AMAZON 09.23.24 \$9.92 PAUL POLEP OFFICE SUPPLIES
HEALTH/HUMAN SVCS	AMAZON MARK RK8QT8T2	WA	98109	\$ 1,699.30	8/27/2024	62606 RODENT CONTROL CONTRAL	RODENT PROGRAM SUPPLY
HEALTH/HUMAN SVCS	AMAZON MKTPL DP3YA8WN3	WA	98109	\$ 18.99	9/11/2024	62490 OTHER PROGRAM COSTS	FOR 150 INTERVIEW
HEALTH/HUMAN SVCS	AMAZON MKTPL Y12I6VW3	WA	98109	\$ 25.49	9/13/2024	62490 OTHER PROGRAM COSTS	150 CELEBRATION SUPPLY
HEALTH/HUMAN SVCS	AMAZON MKTPL Y97P73B03	WA	98109	\$ 187.50	9/13/2024	62490 OTHER PROGRAM COSTS	DEPT'S 150 ANNIVERSARY SUPPLY
HEALTH/HUMAN SVCS	AMAZON MKTPL Z82EV4E51	WA	98109	\$ 28.59	9/13/2024	62490 OTHER PROGRAM COSTS	DEPT'S. 150 ANNIVERSARY SUPPLY
HEALTH/HUMAN SVCS	AMAZON.COM 5Z1FC3G13	WA	98109	\$ 44.36	9/17/2024	65025 FOOD	STAFF APPRECIATION
POLICE DEPARTMENT	AMZN MKTP US RK6E391R2	WA	98109	\$ 199.99	8/28/2024	65095 OFFICE SUPPLIES	WALKING PAD FOR DISPATCH CENTER
POLICE DEPARTMENT	AMAZON MARK ZT8ZZ3F51	WA	98109	\$ 44.60	9/4/2024	65125 OTHER COMMODITIES	RANGE SUPPLIES (DISPOSABLE TOWELS)
POLICE DEPARTMENT	AMZN MKTP US ZT1R54311	WA	98109	\$ 200.91	9/5/2024	65125 OTHER COMMODITIES	WHITE BOARD FOR INVESTIGATIVE SERVICES BUREAU
POLICE DEPARTMENT	AMAZON MARK RU9H66FT0	WA	98109	\$ (23.99)	9/10/2024	62490 OTHER PROGRAM COSTS	SUPPLIES FOR CHIEF LOGAN'S PUBLIC MEMORIAL SERVICE
POLICE DEPARTMENT	AMAZON MKTPL 1W14C8173	WA	98109	\$ 37.98	9/11/2024	65095 OFFICE SUPPLIES	IPHONE SCREEN PROTECTORS
POLICE DEPARTMENT	AMAZON MKTPL 852JG48E3	WA	98109	\$ 70.26	9/11/2024	65095 OFFICE SUPPLIES	IPHONE PROTECTIVE CASES
POLICE DEPARTMENT	AMZN MKTP US	WA	98109	\$ (50.00)	9/13/2024	65095 OFFICE SUPPLIES	PARTIAL REFUND FOR WALKING PAD
POLICE DEPARTMENT	AMZN MKTP US 617UL0813	WA	98109	\$ 249.99	9/16/2024	65095 OFFICE SUPPLIES	WALKING PAD FOR DISPATCH CENTER
POLICE DEPARTMENT	AMAZON MKTPL 2F54L0L03	WA	98109	\$ 39.44	9/23/2024	65095 OFFICE SUPPLIES	OFFICE ORGANIZER
POLICE DEPARTMENT	AMAZON MKTPL CS2F03MV3	WA	98109	\$ 23.49	9/23/2024	65095 OFFICE SUPPLIES	CABLE ORGANIZER
PR COMMUNITY/ARTS	AMAZON MARK RK1MX1ZK1	WA	98109	\$ 18.98	8/29/2024	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLY
PR COMMUNITY/ARTS	AMAZON MKTPL ZT49D1VU1	WA	98109	\$ 373.37	9/6/2024	65110 REC PROGRAM SUPPLIES	SOFTBALLS FOE PROGRAMS & PRE SCHOOL SUPPLIES
PR COMMUNITY/ARTS	AMAZON MARK PR1IF1IU3	WA	98109	\$ 67.73	9/12/2024	65110 REC PROGRAM SUPPLIES	ECT SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL 4I5078J03	WA	98109	\$ 50.26	9/12/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR COMMUNITY/ARTS	AMZN MKTP US R28DX8MG3	WA	98109	\$ 20.50	9/17/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL HJ0T29R13	WA	98109	\$ 113.16	9/19/2024	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL ZC2CP7HH3	WA	98109	\$ 166.92	9/23/2024	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL S88D74ID3	WA	98109	\$ 26.45	9/24/2024	65110 REC PROGRAM SUPPLIES	THEATRE PROP ITEMS
PR CONSERVATION/OUTDOOR	AMAZON.COM ZT6RO60M2	WA	98109	\$ 9.99	9/3/2024	65110 REC PROGRAM SUPPLIES	SUMMER CAMP CRAFT SUPPLY
PR ENRICHMENT/SPECIALTY	AMAZON MARK R420O09X0	WA	98109	\$ 65.49	8/27/2024	65095 OFFICE SUPPLIES	INK FOR ZAMBONI ROOM PRINTER
PR ENRICHMENT/SPECIALTY	AMAZON MARK GH9LP3Q03	WA	98109	\$ 168.64	9/16/2024	65110 REC PROGRAM SUPPLIES	HDMI AND SOUND CABLES FOR TVS AND SOUND SYSTEM
PR INCLUSION/ACCESS	AMAZON MARK R41P568L1	WA	98109	\$ 86.94	8/26/2024	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR SOUTH END COMMUNITY CENTER.
PR INCLUSION/ACCESS	AMAZON MKTPL RK9F46LU2	WA	98109	\$ 278.23	8/26/2024	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR PLAY AREA AT SOUTH END.
PR INCLUSION/ACCESS	AMAZON MARK 0353594D3	WA	98109	\$ 69.99	9/10/2024	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR SOUTH END COMMUNITY CENTER.
PR INCLUSION/ACCESS	AMAZON PRIME Z877340F2	WA	98109	\$ 1.99	9/10/2024	62490 OTHER PROGRAM COSTS	SHIPPING FEE FOR SOUTH END.
PR INCLUSION/ACCESS	AMZN MKTP US RK8F86Y63	WA	98109	\$ 48.99	9/13/2024	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR SOUTH END COMMUNITY CENTER.
PR INCLUSION/ACCESS	AMAZON MKTPL OA3VU4893	WA	98109	\$ 62.96	9/13/2024	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR SOUTH END COMMUNITY CENTER
PR INCLUSION/ACCESS	AMAZON MKTPL W52D07603	WA	98109	\$ 509.16	9/16/2024	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR SOUTH END COMMUNITY CENTER.
PR INCLUSION/ACCESS	AMAZON MARK A84YA4503	WA	98109	\$ 43.53	9/20/2024	62490 OTHER PROGRAM COSTS	OFFICE SUPPLIES FOR COMMUNITY CENTERS ACCESSIBILITY INFO
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL Z88D01NL1	WA	98109	\$ 19.95	9/12/2024	65110 REC PROGRAM SUPPLIES	CROSS COUNTRY RACE BIBS
PR LAKEFRONT/ATHLETIC	AMAZON PRIME Z86OK5A11	WA	98109	\$ 14.99	9/13/2024	65110 REC PROGRAM SUPPLIES	PRIME
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL 1M8YD3YH3	WA	98109	\$ 9.99	9/17/2024	65110 REC PROGRAM SUPPLIES	PINS FOR CROSS COUNTRY RACE BIBS
PR RECREATION	AMAZON MKTPL Z840U2TB0	WA	98109	\$ 179.97	9/11/2024	65110 REC PROGRAM SUPPLIES	BOAT COVERS
PR SENIOR SERVICES	AMAZON MKTPL RK1ZHI1PU2	WA	98109	\$ 48.99	8/28/2024	65110 REC PROGRAM SUPPLIES	FITNESS SUPPLIES
PR SENIOR SERVICES	AMAZON.COM 1811S8DW3	WA	98109	\$ 39.99	9/25/2024	62210 PRINTING	POSTER FOR COMMUNITY RULES
PR ADMINISTRATION	AMAZON MARK R40IQ5910	WA	98109	\$ 13.91	8/27/2024	65125 OTHER COMMODITIES	STAFF LUNCHEON TABLES
PR ADMINISTRATION	AMAZON RETA ZT3190GL2	WA	98109	\$ 20.98	9/4/2024	65110 REC PROGRAM SUPPLIES	ZOMBIE VOLUNTEER RECRUITMENTCANDY
PR ADMINISTRATION	AMAZON MKTPL PG79Y70I3	WA	98109	\$ 89.13	9/16/2024	65110 REC PROGRAM SUPPLIES	FARMERS MARKET FIRST AID SUPPLIES
PR ADMINISTRATION	AMAZON MKTPL Z08HS1YQ0	WA	98109	\$ 17.82	9/23/2024	65110 REC PROGRAM SUPPLIES	FARMERS MARKET FIRST AID SUPPLIES
PR FLEETWOOD CNTR	AMZN MKTP US 9N17O9YB3	WA	98109	\$ 173.08	9/23/2024	65110 REC PROGRAM SUPPLIES	ID PRINTER RIBBON
PR FLEETWOOD CNTR	AMAZON MARK JG7437Y13	WA	98109	\$ 35.64	9/23/2024	65110 REC PROGRAM SUPPLIES	BOXING CLASS EQUIPMENT
PUBLIC WORKS AGENCY	AMAZON MKTPL RK92I2A40	WA	98109	\$ 479.92	8/30/2024	65090 SAFETY EQUIPMENT	SAFETY HELMETS
PUBLIC WORKS/SERVICE	AMAZON MKTPL R48QE1M31	WA	98109	\$ 145.90	8/26/2024	65075 MEDICAL & LAB SUPPLIES	PETRI DISHES
PUBLIC WORKS/SERVICE	AMAZON MARK RK1Q58ZS0	WA	98109	\$ 418.80	8/29/2024	65085 MINOR EQUIP & TOOLS	IPAD CASES AND SCREEN PROTECTOR
PUBLIC WORKS/SERVICE	AMAZON MKTPL ZT05I1D12	WA	98109	\$ 13.99	9/5/2024	65085 MINOR EQUIP & TOOLS	TWEEZERS
PUBLIC WORKS/SERVICE	AMAZON MKTPL Z820N0ZM0	WA	98109	\$ 91.08	9/10/2024	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPROUT GROWTH REGULATOR
PUBLIC WORKS/SERVICE	AMZN MKTP US V53P09Q03	WA	98109	\$ 246.33	9/11/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	BEE SPRAY
PUBLIC WORKS/SERVICE	AMAZON MKTPL 1V88C4DJ3	WA	98109	\$ 75.64	9/16/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS
PUBLIC WORKS/SERVICE	AMAZON.COM U95T94CJ3	WA	98109	\$ 53.58	9/17/2024	65085 MINOR EQUIP & TOOLS	OTTERBOX PHONE CASE
PUBLIC WORKS/SERVICE	AMAZON.COM WH4756I03	WA	98109	\$ 29.99	9/20/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	SHOP SUPPLIES
PUBLIC WORKS/SERVICE	AMZN MKTP US BE9454513	WA	98109	\$ 117.36	9/25/2024	62199 PARK MNTNCE & FURNITURE RPLCMN	SHOP SUPPLIES
PUBLIC WORKS/WTR PROD	AMAZON MKTPL R47LP26U1	WA	98109	\$ 33.98	8/26/2024	65090 SAFETY EQUIPMENT	SAFETY GLASSES
PUBLIC WORKS/WTR PROD	AMAZON RETA RK1T58QL1	WA	98109	\$ 622.30	9/2/2024	65085 MINOR EQUIP & TOOLS	NEW GUAGES FOR ENGINE
PUBLIC WORKS/WTR PROD	AMAZON MKTPL ZT6KV1ZG1	WA	98109	\$ 32.99	9/4/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISH RACK
PUBLIC WORKS/WTR PROD	AMAZON MARK ZT0805XK0	WA	98109	\$ 39.98	9/6/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARABINER CLIPS, LASER POINTER
PUBLIC WORKS/WTR PROD	AMAZON MARK HX9BK80B3	WA	98109	\$ 91.87	9/19/2024	62245 OTHER EQMT MAINTENANCE	OUTBOARD REPAIR PARTS

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 TN2BG65G3	WA	98109	\$ 13.65	9/20/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAILBOX NAME PLATE
PUBLIC WORKS/WTR PROD	AMAZON MARK RE8Y913P3	WA	98109	\$ 27.99	9/20/2024	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER FILTERS
PUBLIC WORKS/WTR PROD	AMAZON MARK D76VY99L3	WA	98109	\$ 95.92	9/24/2024	65085 MINOR EQUIP & TOOLS	MOTION DETECTORS
	<b>AMAZON SEPTEMBER 2024 TOTAL</b>			<b>\$ 18,302.89</b>			