

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 MARK B59WT1531	WA	98109	\$ 8.81	3/26/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON FASTENERS FOR KITCHENETTE F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL B530E8ZT0	WA	98109	\$ 523.30	3/26/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL AMAZON TRUE LINE FOR DATA LINE REPLACEMENT F50004
ADMIN SVCS/FAC MGMT	AMAZON MARK BG7BA5CD0	WA	98109	\$ 35.56	3/31/2026	65085 MINOR EQUIP & TOOLS	ROBINSON AMAZON 1/4"MAGNETIC IMPACT NUT DRIVER
ADMIN SVCS/FAC MGMT	AMAZON MARK BG9ZS6OQ0	WA	98109	\$ 75.98	3/31/2026	65050 BUILDING MAINTENANCE MATERIAL	DIAZ AMAZON (2) TV WALL MOUNTED TV BRACKETS F80001
ADMIN SVCS/FAC MGMT	AMAZON RETA BC9BM56X2	WA	98109	\$ 93.21	3/31/2026	65085 MINOR EQUIP & TOOLS	ROBINSON AMAZON FLASHLIGHT AND MARKERS FOR LAYOUT
ADMIN SVCS/FAC MGMT	AMAZON MKTPL B75HY7ON2	WA	98109	\$ 13.28	4/2/2026	65050 BUILDING MAINTENANCE MATERIAL	909 DAVIS - SUPPLIES FOR EMPLOYEE KITCHEN
ADMIN SVCS/FAC MGMT	AMAZON MKTPL BC7HY6R02	WA	98109	\$ 43.18	4/2/2026	65085 MINOR EQUIP & TOOLS	WOPPEL AMAZON (2)NICOIE 4" ALLEN WRENCH FOR EXTERIOR LIGHT REPAIR F70001
ADMIN SVCS/FAC MGMT	AMAZON RETA BG3MA0010	WA	98109	\$ 15.15	4/2/2026	65095 OFFICE SUPPLIES	GONZALEZ AMAZON PENS F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK B75IO7YC2	WA	98109	\$ 109.98	4/8/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON AIR DIVERTERS FOR C.WOPPEL PROJECT AT F80001
ADMIN SVCS/FAC MGMT	AMAZON.COM BY80T7L12	WA	98109	\$ 29.22	4/9/2026	65095 OFFICE SUPPLIES	WOPPEL AMAZON WEATHERPROOF NOTEBOOK
ADMIN SVCS/FAC MGMT	AMAZON MARK BC8PS1VO0	WA	98109	\$ 1,270.79	4/10/2026	62295 TRAINING & TRAVEL	GONZALEZ AMAZON WELDING HELMETS FOR TRAINING
ADMIN SVCS/FAC MGMT	AMAZON MKTPL BC2ES3XG0	WA	98109	\$ 423.60	4/10/2026	65090 SAFETY EQUIPMENT	ULLOA AMAZON SAFETY HELMET FOR WELDING CLASS
ADMIN SVCS/FAC MGMT	AMAZON MKTPL BC4RR7XX0	WA	98109	\$ 26.45	4/10/2026	65095 OFFICE SUPPLIES	WOPPEL AMAZON STENO NOTEBOOKS OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON MARK BC06D4S80	WA	98109	\$ 1,285.04	4/13/2026	65090 SAFETY EQUIPMENT	SAFETY HELMETS FOR WELDING CLASS - MULTIPLE STAFF TRAINING
ADMIN SVCS/FAC MGMT	AMAZON RETA B72IC1CC1	WA	98109	\$ 304.07	4/13/2026	65090 SAFETY EQUIPMENT	GONZALEZ AMAZON WELDING GLOVES A HEAD PROTECTION FOR CLASS
ADMIN SVCS/FAC MGMT	AMAZON RETA B75KX1CC1	WA	98109	\$ 154.57	4/13/2026	65090 SAFETY EQUIPMENT	GONZALEZ AMAZON WELDING GLOVES A HEAD PROTECTION FOR CLASS
ADMIN SVCS/FAC MGMT	AMAZON RETA B73JO55Q1	WA	98109	\$ 60.64	4/14/2026	65020 CLOTHING	GONZALEZ AMAZON SAMPLE JACKET LINCOLN ELECTRIC SAMPLE
ADMIN SVCS/FAC MGMT	AMAZON RETA B75RB16Y1	WA	98109	\$ 804.60	4/15/2026	65090 SAFETY EQUIPMENT	GONZALEZ AMAZON 6 WELDING JACKETS FOR TRAINING/SAFETY
ADMIN SVCS/FAC MGMT	AMAZON MARK B701B9W11	WA	98109	\$ 26.12	4/17/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZEKA AMAZON BOOT BRUSH F11002
ADMIN SVCS/FAC MGMT	AMAZON MKTPL B71OV5H80	WA	98109	\$ 22.99	4/17/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON BACKFLOW REPAIR KITS STOCK
ADMIN SVCS/FAC MGMT	AMAZON MKTPL B727O5S50	WA	98109	\$ 135.14	4/20/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON HOSE F30001
ADMIN SVCS/FAC MGMT	AMAZON MARK BY7Y06UH1	WA	98109	\$ 82.91	4/22/2026	65085 MINOR EQUIP & TOOLS	GONZALEZ AMAZON AMANA TOOL CARBIDE TIPPED 3-WING OGEE F30001
ADMIN SVCS/FAC MGMT	AMAZON RETA BY49B1PM0	WA	98109	\$ 23.26	4/23/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON DOVETAIL BIT FOR DRAWER BOXES F30001
ADMIN SVCS/FLEET & FAC MGMT	AMAZON MKTPL BG1M432P2	WA	98109	\$ 101.90	3/26/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON VEHICLE 920 COMPRESSOR OIL
ADMIN SVCS/FLEET & FAC MGMT	AMAZON MARK BC06U7ER2	WA	98109	\$ 51.99	3/30/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON SHOP SUPPLIES HEPA FILTER
ADMIN SVCS/FLEET & FAC MGMT	AMAZON MKTPL B536B9VD0	WA	98109	\$ 15.53	3/30/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON SHOP PRESSURE WASHER NOZZLE
ADMIN SVCS/FLEET & FAC MGMT	AMAZON MKTPL B56PI0771	WA	98109	\$ 96.99	3/30/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON SHOP SUPPLIES PRESSURE WAND
ADMIN SVCS/FLEET & FAC MGMT	AMAZON MARK B72KY5W32	WA	98109	\$ 34.40	4/8/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON FEMALE PIPE THREAD FOR SHOP
ADMIN SVCS/FLEET & FAC MGMT	AMAZON MARK BC4YH6JB0	WA	98109	\$ 18.98	4/8/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON HYDRAULIC GAUGE FOR SHOP
ADMIN SVCS/FLEET & FAC MGMT	AMAZON MARK BY2V8XZ2	WA	98109	\$ 1,325.51	4/13/2026	65090 SAFETY EQUIPMENT	SANCHEZ AMAZON 3 WELDING HELMETS FOR FLEET TRAINING
ADMIN SVCS/FLEET & FAC MGMT	AMAZON MARK B77DS3I31	WA	98109	\$ 1,298.29	4/16/2026	65090 SAFETY EQUIPMENT	GUEVARA AMAZON WELDING HELMET FOR CLASS
ADMIN SVCS/FLEET & FAC MGMT	AMAZON MKTPL B70S35WF1	WA	98109	\$ 245.00	4/17/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON VEHICLE 532 BATTERY
ADMIN SVCS/FLEET & FAC MGMT	AMAZON RETA BS3N87PK2	WA	98109	\$ 26.12	4/17/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON SHOP 4 WAY TRAILER ADAPTER
ADMIN SVCS/FLEET & FAC MGMT	AMAZON MARK BY13A9NL0	WA	98109	\$ 114.77	4/21/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON VEHICLE 324
ADMIN SVCS/FLEET & FAC MGMT	AMAZON RETA BY2GO0DN1	WA	98109	\$ 26.98	4/21/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON VEHICLE 312 CHARGE PORT
ADMIN SVCS/INFO SYS	AMAZON MKTPL B511J5M11	WA	98109	\$ 147.73	3/26/2026	65615 INFRASTRUCTURE SUPPLIES	RACK FOR PRCC
ADMIN SVCS/INFO SYS	AMAZON RETA BG66T97R2	WA	98109	\$ 15.98	3/26/2026	65615 INFRASTRUCTURE SUPPLIES	SCREW HOLDER
ADMIN SVCS/INFO SYS	AMAZON MKTPL B57GH3EX0	WA	98109	\$ 779.97	3/27/2026	65555 IT COMPUTER HARDWARE	3X BIN RACK STORAGE SHELVEING SYSTEM FOR IT ORGANIZATION OF STOCK ITEMS AND DEVICES.
ADMIN SVCS/INFO SYS	AMAZON MKTPL B53Z05V90	WA	98109	\$ 49.78	3/30/2026	65618 SECURITY CAMERA SUPPLIES	DOME CAP FOR STOCK CAMERA
ADMIN SVCS/INFO SYS	AMAZON MKTPL B59DU39R0	WA	98109	\$ 11.90	3/30/2026	65555 IT COMPUTER HARDWARE	IPHONE SCREEN PROTECTOR FOR EPD STAFF CITY-OWNED DEVICE
ADMIN SVCS/INFO SYS	AMAZON MKTPL B50ZG4YM0	WA	98109	\$ 57.98	3/31/2026	65555 IT COMPUTER HARDWARE	HEAVY DUTY CRATES FOR ORGANIZATION OF IT ASSETS

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ADMIN SVCS/INFO SYS	AMAZON MKTPL B55HX8Y60	WA	98109	\$ 42.63	3/31/2026	65555 IT COMPUTER HARDWARE	EVOLIS ID PRINTER REPLACEMENT BELT
ADMIN SVCS/INFO SYS	AMAZON MKTPL BC08J4HX2	WA	98109	\$ 39.00	3/31/2026	65555 IT COMPUTER HARDWARE	ID CLEANING SUPPLIES FOR ID PRINTERS (ALL CITY STAFF)
ADMIN SVCS/INFO SYS	AMAZON MKTPL BC29U28L2	WA	98109	\$ 90.14	3/31/2026	65555 IT COMPUTER HARDWARE	ID PRINTER REPLACEMENT ROLLER FOR ALL CITY STAFF
ADMIN SVCS/INFO SYS	AMAZON MKTPL BC6NQ5BQ2	WA	98109	\$ 60.99	3/31/2026	65555 IT COMPUTER HARDWARE	STORAGE CRATES FOR IT ASSETS
ADMIN SVCS/INFO SYS	AMAZON MKTPL BC0TC9UK2	WA	98109	\$ 17.34	4/1/2026	65555 IT COMPUTER HARDWARE	LABELS FOR IT INVENTORY
ADMIN SVCS/INFO SYS	AMAZON.COM BG0XG2651	WA	98109	\$ 146.89	4/2/2026	62380 COPY MACHINE CHARGES	PRINTER INK FOR CROWN (PRESCHOOL) - HP 58A (CF258A)
ADMIN SVCS/INFO SYS	AMAZON MARK B796970M2	WA	98109	\$ 123.29	4/6/2026	65615 INFRASTRUCTURE SUPPLIES	PARTS FOR SERVICE CENTER NETWORK CLOSEST
ADMIN SVCS/INFO SYS	AMAZON MARK BG3CX16P0	WA	98109	\$ 22.55	4/6/2026	65615 INFRASTRUCTURE SUPPLIES	PARTS FOR SERVICE CENTER CLOSEST
ADMIN SVCS/INFO SYS	AMAZON RETA BC00A3T11	WA	98109	\$ 61.50	4/6/2026	65615 INFRASTRUCTURE SUPPLIES	SPARE POWER CORDS FOR SWITCHES
ADMIN SVCS/INFO SYS	AMAZON MARK BC37S64H0	WA	98109	\$ 239.99	4/7/2026	65618 SECURITY CAMERA SUPPLIES	LEE ST NETWORK BOX
ADMIN SVCS/INFO SYS	AMAZON MKTPL B745T69R2	WA	98109	\$ 34.99	4/7/2026	65555 IT COMPUTER HARDWARE	MAGNETIC LAPTOP PRIVACY SCREEN FOR CITY OWNED DEVICE - KATHRYN PENROSE.
ADMIN SVCS/INFO SYS	AMAZON MKTPL B76YF96N2	WA	98109	\$ 219.80	4/7/2026	65615 INFRASTRUCTURE SUPPLIES	10G MODULE FOR SWITCH'S
ADMIN SVCS/INFO SYS	AMAZON MKTPL BG03E5YU0	WA	98109	\$ 57.16	4/7/2026	65555 IT COMPUTER HARDWARE	ID CARD PRINTER CLEANING CARD KIT FOR ALL CITY STAFF ID CARD PRINTERS
ADMIN SVCS/INFO SYS	AMAZON MARK BC5IY2871	WA	98109	\$ 170.99	4/8/2026	65618 SECURITY CAMERA SUPPLIES	HR DOORBELL CAM
ADMIN SVCS/INFO SYS	AMAZON MKTPL B76OB89P2	WA	98109	\$ 319.40	4/8/2026	65555 IT COMPUTER HARDWARE	DESK PHONES FOR ALL CITY STAFF
ADMIN SVCS/INFO SYS	AMAZON MARK BC58N8K21	WA	98109	\$ 59.54	4/9/2026	65615 INFRASTRUCTURE SUPPLIES	SFP FOR SERVICE CENTER NETWORK CLOSET
ADMIN SVCS/INFO SYS	AMAZON MKTPL BC4LG67V1	WA	98109	\$ 189.97	4/9/2026	65555 IT COMPUTER HARDWARE	STORAGE CUBBY FOR ORGANIZATION. STAFF CAN GRAB EQUIPMENT (DEVICES) AS SELF-SERVE FROM CUBBIES.
ADMIN SVCS/INFO SYS	AMAZON MKTPL BY62M2FX2	WA	98109	\$ 44.99	4/9/2026	65555 IT COMPUTER HARDWARE	STORAGE SHELVES ORGANIZER FOR IT WORKROOM AREA TO SERVE ALL CITY STAFF
ADMIN SVCS/INFO SYS	AMAZON.COM BC3DY5XY0	WA	98109	\$ 237.00	4/9/2026	65555 IT COMPUTER HARDWARE	ALL CITY STAFF WIRED USB HEADSETS FOR MEETINGS
ADMIN SVCS/INFO SYS	AMAZON.COM BC6GJ2X60	WA	98109	\$ 699.90	4/9/2026	65555 IT COMPUTER HARDWARE	ALL CITY STAFF HEADSETS FOR MEETINGS.
ADMIN SVCS/INFO SYS	AMAZON MARK BY8U60TB2	WA	98109	\$ 27.99	4/10/2026	65618 SECURITY CAMERA SUPPLIES	PD AND STOCK NETWORK SUPPLIES
ADMIN SVCS/INFO SYS	AMAZON MARK B78VW7VF1	WA	98109	\$ 195.00	4/14/2026	65615 INFRASTRUCTURE SUPPLIES	DOOR READER FOR PD
ADMIN SVCS/INFO SYS	AMAZON MKTPL B720V8X01	WA	98109	\$ 510.00	4/14/2026	65615 INFRASTRUCTURE SUPPLIES	RFID READER FOR PD
ADMIN SVCS/INFO SYS	AMAZON MKTPL BS3MZ2CF2	WA	98109	\$ 54.28	4/15/2026	65555 IT COMPUTER HARDWARE	POWER EXTENSION CABLES FOR SELF SERVICE DEVICE AREA AT 909
ADMIN SVCS/INFO SYS	AMAZON MARK BS7366K82	WA	98109	\$ 56.99	4/20/2026	65615 INFRASTRUCTURE SUPPLIES	FIBER CABLE FOR SERVICE CENTER NETWORK CLOSET
ADMIN SVCS/INFO SYS	AMAZON MKTPL B75BJ57O0	WA	98109	\$ 337.27	4/20/2026	65555 IT COMPUTER HARDWARE	A/V EQUIPMENT FOR 909 MEETING ROOMS 332A - B
ADMIN SVCS/INFO SYS	AMAZON MKTPL BS60X6X72	WA	98109	\$ 295.00	4/20/2026	65555 IT COMPUTER HARDWARE	VIDEO PHONES FOR PD
ADMIN SVCS/INFO SYS	AMAZON MARK BY7XQ9DT1	WA	98109	\$ 33.98	4/21/2026	65618 SECURITY CAMERA SUPPLIES	DOVE CAMERA MOUNTS DEMPSTER AND LAGOON
ADMIN SVCS/INFO SYS	AMAZON MARK BY1QQ50K0	WA	98109	\$ 55.13	4/22/2026	65618 SECURITY CAMERA SUPPLIES	LAKEFRONT CAM SUPPLIES LEE ST
ADMIN SVCS/INFO SYS	AMAZON MARK BS6F55LJ1	WA	98109	\$ 79.96	4/23/2026	65618 SECURITY CAMERA SUPPLIES	NETWORK SUPPLIES LAKEFRONT CAMS
ADMIN SVCS/INFO SYS	AMAZON MARK BY3OY3YL1	WA	98109	\$ 398.94	4/23/2026	65618 SECURITY CAMERA SUPPLIES	ELECTRONICS FOR LAKEFRONT CAMS
ADMIN SVCS/INFO SYS	AMAZON MKTPL BJ4MP2PM2	WA	98109	\$ 22.68	4/24/2026	65555 IT COMPUTER HARDWARE	EPSON ES 400 II CABLES FOR MITZI GIBBS
ADMIN SVCS/INFO SYS	AMAZON MKTPL BJ6545EF2	WA	98109	\$ 174.90	4/24/2026	65555 IT COMPUTER HARDWARE	27" PRIVACY FILTERS FOR COLLECTOR'S FRONT DESK COMPUTERS MONITORS
CMO/CITY COUNCIL	AMAZON MARK BG9GK4B00	WA	98109	\$ 31.99	4/6/2026	62490 OTHER PROGRAM COSTS	IPAD CASE W/KEYBOARD FOR LOVE YOUR BLOCK FELLOW
COMM ECON DEV	AMAZON MKTPL B721J3QH0	WA	98109	\$ 39.00	4/20/2026	65085 MINOR EQUIP & TOOLS	AMAZON DOOR PRESSURE GAUGE
FIRE DEPARTMENT	AMAZON.COM BC7UK6DA2	WA	98109	\$ 265.80	3/31/2026	65075 MEDICAL & LAB SUPPLIES	AMAZON 3.30.3036 BLOOD GLUCOSE STRIPS MEDICAL SUPPLIES SUSIE HALL \$265.80
FIRE DEPARTMENT	AMAZON.COM	WA	98109	\$ (68.55)	4/9/2026	65085 MINOR EQUIP & TOOLS	AMAZON DAMIAN BAZAN -\$68.55 04/09/2026 RETURN OF MINOR EQUIPMENT AND TOOLS
FIRE DEPARTMENT	AMAZON MKTPL B782Q9H01	WA	98109	\$ 77.47	4/14/2026	65095 OFFICE SUPPLIES	STRAPS FOR APPARATUS AND OFFICE SUPPLIES FOR STATION 2
FIRE DEPARTMENT	AMAZON MKTPL B79787BZ1	WA	98109	\$ 80.07	4/15/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR STATION 2
FIRE DEPARTMENT	AMAZON MKTPL BY1UQ8YJ2	WA	98109	\$ 253.05	4/15/2026	65085 MINOR EQUIP & TOOLS	SHOVELS FOR STATION 2
FIRE DEPARTMENT	AMAZON MKTPL B73LL8PM0	WA	98109	\$ 228.06	4/16/2026	65095 OFFICE SUPPLIES	LABEL MAKER AND OTHER OFFICE SUPPLIES FOR STATION 2
FIRE DEPARTMENT	AMAZON MKTPL B70A66HI0	WA	98109	\$ 21.84	4/17/2026	65095 OFFICE SUPPLIES	LABEL SUPPLIES FOR STATION 2
FIRE DEPARTMENT	AMAZON MKTPL BS0S25A82	WA	98109	\$ 11.75	4/17/2026	65095 OFFICE SUPPLIES	4/16/2026 AMAZON \$11.75 INVESTIGATION STICKERS FOR GRIZLEY OFFICE SUPPLIES SUSIE HALL
FIRE DEPARTMENT	AMAZON MKTPL BS0LY5U12	WA	98109	\$ 20.98	4/21/2026	65095 OFFICE SUPPLIES	4/20/2026 AMAZON INSPECTOR IDENTIFICATION STICKER FOR GRIZLEY SUSIE HALL \$20.98 OFFICE SUPPLIES

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FIRE DEPARTMENT	AMAZON MKTPL BY1HS6NY0	WA	98109	\$ 59.84	4/21/2026	65085 MINOR EQUIP & TOOLS	NEW SAW BLADE FOR FIRE RESPONSE.
FIRE DEPARTMENT	AMAZON MKTPL BS3Q87ZG1	WA	98109	\$ 56.99	4/24/2026	65095 OFFICE SUPPLIES	COMPUTER EQUIPMENT FOR FIRE ADMIN-HEADQUARTERS STAFF
HEALTH/HUMAN SVCS	AMAZON MARK B57OH9TC0	WA	98109	\$ 88.53	3/26/2026	62371 WE'RE OUT WALKING EXPENSE	WOW PROGRAM SUPPLIES 2026
HEALTH/HUMAN SVCS	AMAZON MARK BG2S129E2	WA	98109	\$ 22.99	3/26/2026	62371 WE'RE OUT WALKING EXPENSE	WOW PROGRAM SUPPLIES
HEALTH/HUMAN SVCS	AMAZON MARK BG5SM59L2	WA	98109	\$ 9.89	3/26/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
HEALTH/HUMAN SVCS	AMAZON RETA B501E2891	WA	98109	\$ 199.95	3/26/2026	62371 WE'RE OUT WALKING EXPENSE	WOW PROGRAM SUPPLIES 2026
HEALTH/HUMAN SVCS	AMAZON MARK BG72X1W42	WA	98109	\$ 35.99	3/27/2026	62490 OTHER PROGRAM COSTS	WOW PROGRAM AND OFFICE SUPPLY
HEALTH/HUMAN SVCS	AMAZON MARK BG72X1W42	WA	98109	\$ 79.21	3/27/2026	62371 WE'RE OUT WALKING EXPENSE	WOW PROGRAM AND OFFICE SUPPLY
HEALTH/HUMAN SVCS	AMAZON MKTPL B58KZ28U1	WA	98109	\$ 46.99	3/27/2026	62371 WE'RE OUT WALKING EXPENSE	WOW PROGRAM SUPPLIES 2026
HEALTH/HUMAN SVCS	AMAZON MARK BC7OF07Y1	WA	98109	\$ 20.97	4/9/2026	62371 WE'RE OUT WALKING EXPENSE	WOW SUPPLIES
HEALTH/HUMAN SVCS	AMAZON MKTPL BC2JB29A1	WA	98109	\$ 93.99	4/10/2026	62371 WE'RE OUT WALKING EXPENSE	WOW SUPPLIES
HEALTH/HUMAN SVCS	AMAZON MARK BY3U42SU2	WA	98109	\$ 49.47	4/13/2026	62606 RODENT CONTROL CONTRACT	GA OFFICE SUPPLIES
HEALTH/HUMAN SVCS	AMAZON MKTPL B76BK7GT1	WA	98109	\$ 1,023.42	4/14/2026	62606 RODENT CONTROL CONTRACT	RODENT PROGRAM SUPPLIES
POLICE DEPARTMENT	AMAZON MARK B57Z47GO0	WA	98109	\$ 34.17	3/27/2026	65095 OFFICE SUPPLIES	OFFICE DESKTOP WHITEBOARDS
POLICE DEPARTMENT	AMAZON RETA BG99J4EZ2	WA	98109	\$ (139.36)	3/27/2026	65085 MINOR EQUIP & TOOLS	RIFLE CASE / MAT (RETURN)
POLICE DEPARTMENT	AMAZON MARK BC8DT6LR0	WA	98109	\$ 76.92	4/7/2026	65125 OTHER COMMODITIES	MARINE UNIT SUPPLIES
POLICE DEPARTMENT	AMAZON MARK BC8PG3VZ1	WA	98109	\$ 39.19	4/7/2026	65125 OTHER COMMODITIES	MARINE UNIT SUPPLIES
POLICE DEPARTMENT	AMAZON RETA BG99J4EZ2	WA	98109	\$ (69.68)	4/9/2026	65125 OTHER COMMODITIES	REFUND (RIFLE CARRIER)
POLICE DEPARTMENT	AMAZON MARK BY80S6020	WA	98109	\$ 29.39	4/22/2026	65095 OFFICE SUPPLIES	CERTIFICATE HOLDERS FOR AWARDS CEREMONY
POLICE DEPARTMENT	AMAZON MARK BY81F6WU1	WA	98109	\$ 46.04	4/22/2026	65095 OFFICE SUPPLIES	SUPPLIES FOR AWARDS CEREMONY
PR COMMUNITY/ARTS	AMAZON MKTPL BG2VC7UV2	WA	98109	\$ 150.07	3/26/2026	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN'S THEATER AND SPRING BREAK CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL BC1G82II1	WA	98109	\$ 381.59	4/10/2026	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PR COMMUNITY/ARTS	AMAZON PRIME T24O96S73	WA	98109	\$ 14.99	4/23/2026	62490 OTHER PROGRAM COSTS	AMAZON MEMBERSHIP
PR CONSERVATION/OUTDOOR	AMAZON MKTPL BY0FZ4HO1	WA	98109	\$ 8.99	4/20/2026	65110 REC PROGRAM SUPPLIES	VEGETABLE CUTTERS FOR EARTH DAY AND SUMMER CAMP PROGRAMMING.
PR ENRICHMENT/SPECIALTY	AMAZON MARK B57BN8NU0	WA	98109	\$ 14.24	3/26/2026	65110 REC PROGRAM SUPPLIES	WALKIE TALKIE BELT CLIPS PRIETO
PR ENRICHMENT/SPECIALTY	AMAZON.COM BG09T0I92	WA	98109	\$ 65.04	3/27/2026	65110 REC PROGRAM SUPPLIES	FOOD CONTAINERS FOR CHILDCARE PRIETO
PR ENRICHMENT/SPECIALTY	AMAZON MKTPL BG47413P0	WA	98109	\$ 67.88	4/1/2026	65110 REC PROGRAM SUPPLIES	PAPER ROLLS FOR DIAPER CHANGING AND BED COVERS FOR COTS FOR CHILDCARE PRIETO
PR ENRICHMENT/SPECIALTY	AMAZON MARK B77B01FQ2	WA	98109	\$ 186.67	4/2/2026	65110 REC PROGRAM SUPPLIES	WALKIE TALKIES FOR PRIETO CENTER
PR ENRICHMENT/SPECIALTY	AMAZON MARK B70XF6890	WA	98109	\$ 133.98	4/17/2026	65110 REC PROGRAM SUPPLIES	WALKIE TALKIES FOR CROWN CAMP
PR INCLUSION/ACCESS	AMAZON PRIME MT7928213	WA	98109	\$ 14.99	3/30/2026	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES SUBSCRIPTION FEE.
PR INCLUSION/ACCESS	AMAZON RETA BG6I42YU1	WA	98109	\$ 149.99	4/6/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	AMAZON MARK B75C03SI1	WA	98109	\$ 26.99	4/15/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	AMAZON MARK B71EW7XD0	WA	98109	\$ 119.88	4/16/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	AMAZON MARK BS3TQ6J52	WA	98109	\$ 34.99	4/16/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	AMAZON RETA BJ6ZP7PQ2	WA	98109	\$ 19.88	4/24/2026	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR SPECIAL OLYMPICS.
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL B50JJ24B0	WA	98109	\$ 208.99	3/26/2026	65110 REC PROGRAM SUPPLIES	INDOOR PICKLEBALL NET
PR LAKEFRONT/ATHLETIC	AMAZON.COM B598N0YA0	WA	98109	\$ 19.93	3/31/2026	65110 REC PROGRAM SUPPLIES	BATTERIES FOR MEGAPHONE
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL BC75I9WJ2	WA	98109	\$ 24.99	4/2/2026	65110 REC PROGRAM SUPPLIES	TRACK BATONS
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL BC6QC73B1	WA	98109	\$ 51.99	4/6/2026	65110 REC PROGRAM SUPPLIES	GYMNASTIC REPAIR COVERING
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL BC99U7KB1	WA	98109	\$ 77.63	4/9/2026	65110 REC PROGRAM SUPPLIES	GYMNASTICS BANQUET
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL BY3321F82	WA	98109	\$ 169.90	4/9/2026	65110 REC PROGRAM SUPPLIES	SAFETY PINS FOR BEACH PASSES
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL B74DQ1OQ0	WA	98109	\$ 79.56	4/13/2026	65110 REC PROGRAM SUPPLIES	GYMNASTIC ATHLETE BANQUET
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL B77U29OZ0	WA	98109	\$ 19.99	4/13/2026	65110 REC PROGRAM SUPPLIES	GYMNASTICS SCRAPBOOKING
PR LAKEFRONT/ATHLETIC	AMAZON PRIME XI5DI3G73	WA	98109	\$ 14.99	4/13/2026	65110 REC PROGRAM SUPPLIES	PRIME
PR LAKEFRONT/ATHLETIC	AMAZON.COM BY4K55O11	WA	98109	\$ 23.48	4/17/2026	65110 REC PROGRAM SUPPLIES	BEACH OFFICE WIPES
PR SENIOR SERVICES	AMAZON.COM BG7ZP7WG0	WA	98109	\$ 40.92	4/6/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL BC1I09601	WA	98109	\$ 19.68	4/9/2026	65110 REC PROGRAM SUPPLIES	ART SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL BY2928LC2	WA	98109	\$ 188.49	4/9/2026	65110 REC PROGRAM SUPPLIES	AV ACCOMODATIONS FOR GROUPS
PR SENIOR SERVICES	AMAZON MKTPL BS3XX02C2	WA	98109	\$ 8.90	4/20/2026	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL BY5T71F01	WA	98109	\$ 14.69	4/20/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/ADMINISTRATION	AMAZON RETA BC7IZ7AH2	WA	98109	\$ 69.99	3/30/2026	65110 REC PROGRAM SUPPLIES	CAMARA FOR PRESCHOOL
PRCS/ADMINISTRATION	AMAZON MKTPL BC04V76C1	WA	98109	\$ 24.44	4/9/2026	62490 OTHER PROGRAM COSTS	EARTH DAY CANVAS
PRCS/ADMINISTRATION	AMAZON MARK BS3304L81	WA	98109	\$ 28.97	4/24/2026	65110 REC PROGRAM SUPPLIES	BATHROOM SIGN HOLDERS
PRCS/ADMINISTRATION	AMAZON RETA BS4SQ8LM1	WA	98109	\$ 10.29	4/24/2026	65110 REC PROGRAM SUPPLIES	HEAVY DUTY TAPE FOR BATHROOM SIGNS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLPLACE PMTS	WA	98109	\$ (6.99)	4/9/2026	62490 OTHER PROGRAM COSTS	\$6.99 AMAZON CREDIT FROM FY 2020 ORDER
PUBLIC WORKS/PLAN-ENG	AMAZON.COM BG75Y7YJ1	WA	98109	\$ 133.45	4/6/2026	65085 MINOR EQUIP & TOOLS	ENGINEERING FIELD SUPPLIES AND TOOLS

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/PLAN-ENG	AMAZON MKTPL B71OS74C0	WA	98109	\$ 50.19	4/14/2026	65095 OFFICE SUPPLIES	THUMB DRIVES
PUBLIC WORKS/SERVICE	AMAZON MKTPL B56XE2VP1	WA	98109	\$ 189.00	3/26/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FENCE TIES
PUBLIC WORKS/SERVICE	AMAZON MARK BG38B2YQ2	WA	98109	\$ 28.77	3/27/2026	65085 MINOR EQUIP & TOOLS	20 PCS SCALPEL BLADES
PUBLIC WORKS/SERVICE	AMAZON RETA B51GG72Q1	WA	98109	\$ 19.98	3/27/2026	65085 MINOR EQUIP & TOOLS	AIR VENT FILTERS
PUBLIC WORKS/SERVICE	AMAZON RETA B56ES2P80	WA	98109	\$ 421.38	3/27/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BASEBALL DRAG MAT
PUBLIC WORKS/SERVICE	AMAZON MARK BC2ZE4MF2	WA	98109	\$ 69.95	3/30/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BENCH HARDWARE
PUBLIC WORKS/SERVICE	AMAZON MKTPL B553W2K41	WA	98109	\$ 48.99	3/30/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	KLEAN STRIP GSL26 DENATURED ALCOHOL
PUBLIC WORKS/SERVICE	AMAZON MKTPL BC1W434L2	WA	98109	\$ 37.62	3/30/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PDI SANI-CLOTH PLUS GERMICIDAL
PUBLIC WORKS/SERVICE	AMAZON MARK BC5TL2KQ2	WA	98109	\$ 12.99	4/1/2026	65085 MINOR EQUIP & TOOLS	AIR FILTER W/ SPARK PLUGS
PUBLIC WORKS/SERVICE	AMAZON MARK BC8WN39K2	WA	98109	\$ 4.99	4/1/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ZIP TIES
PUBLIC WORKS/SERVICE	AMAZON RETA B76WL3S12	WA	98109	\$ 146.65	4/7/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT CLEANER
PUBLIC WORKS/SERVICE	AMAZON MKTPL BC8GQ2NJ0	WA	98109	\$ 81.71	4/8/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BASEBALL MAINT TOOLS
PUBLIC WORKS/SERVICE	AMAZON MARK BC7YM6KB1	WA	98109	\$ 24.98	4/9/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ZIP TIES
PUBLIC WORKS/SERVICE	AMAZON MARK B76PD8HY1	WA	98109	\$ 19.99	4/14/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GENERATOR PARTS
PUBLIC WORKS/SERVICE	AMAZON MARK BY5OT2UD2	WA	98109	\$ 34.87	4/14/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ZIP TIES
PUBLIC WORKS/SERVICE	AMAZON MARK B74QM7X60	WA	98109	\$ 62.91	4/16/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SOCCER GOAL HARDWARE
PUBLIC WORKS/SERVICE	AMAZON MARK BS8F93DA2	WA	98109	\$ 30.49	4/20/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	AMAZON RETA BY86D6RP1	WA	98109	\$ 29.99	4/22/2026	65085 MINOR EQUIP & TOOLS	OTTER BOX IPHONE 16 CASE
PUBLIC WORKS/SERVICE	AMAZON MARK BJ29Q7ZF2	WA	98109	\$ 19.99	4/23/2026	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ZIP TIES
PUBLIC WORKS/WTR PROD	AMAZON MKTPL BG2E27DM2	WA	98109	\$ 80.05	3/26/2026	65085 MINOR EQUIP & TOOLS	HANDRAILS
PUBLIC WORKS/WTR PROD	AMAZON MKTPL BG5EG5KA2	WA	98109	\$ 27.99	3/26/2026	65085 MINOR EQUIP & TOOLS	TOILET PAPER HOLDER
PUBLIC WORKS/WTR PROD	AMAZON MKTPL B53110GV0	WA	98109	\$ 231.51	3/30/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLO FAST TRANSFER PUMP
PUBLIC WORKS/WTR PROD	AMAZON.COM BC0ID3XB2	WA	98109	\$ 28.99	3/30/2026	65085 MINOR EQUIP & TOOLS	BOTTLES FOR HTH
PUBLIC WORKS/WTR PROD	AMAZON MKTPL BC79D1Q92	WA	98109	\$ 20.25	3/31/2026	65085 MINOR EQUIP & TOOLS	LANYARDS
PUBLIC WORKS/WTR PROD	AMAZON.COM BG8L22N60	WA	98109	\$ 179.68	4/1/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY FOR UPS
PUBLIC WORKS/WTR PROD	AMAZON MKTPL BC9HB1IN2	WA	98109	\$ 193.93	4/2/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALLEN BRADLEY BATTERIES
PUBLIC WORKS/WTR PROD	AMAZON MKTPL BG7MG5PK0	WA	98109	\$ 70.52	4/3/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALLEN BRADLEY BATTERIES
PUBLIC WORKS/WTR PROD	AMAZON PRIME OS7A80TA3	WA	98109	\$ 139.00	4/6/2026	65085 MINOR EQUIP & TOOLS	ANNUAL FEE
PUBLIC WORKS/WTR PROD	AMAZON MKTPL B77D96952	WA	98109	\$ 104.89	4/8/2026	65085 MINOR EQUIP & TOOLS	RETRACTABLE KEYCHAINS
PUBLIC WORKS/WTR PROD	AMAZON MKTPL BC8D888P1	WA	98109	\$ 119.99	4/8/2026	65085 MINOR EQUIP & TOOLS	INK CARTRIDGES
PUBLIC WORKS/WTR PROD	AMAZON MARK BC9JW82Q1	WA	98109	\$ 803.99	4/9/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DESK CHAIRS
PUBLIC WORKS/WTR PROD	AMAZON MKTPL BC1CY1D01	WA	98109	\$ 32.98	4/9/2026	65085 MINOR EQUIP & TOOLS	PHONE CASE
PUBLIC WORKS/WTR PROD	AMAZON MKTPL BC6BY3D31	WA	98109	\$ 60.38	4/9/2026	65085 MINOR EQUIP & TOOLS	DISH DETERGENT
PUBLIC WORKS/WTR PROD	AMAZON MKTPL BC8DM9G50	WA	98109	\$ 78.08	4/9/2026	65085 MINOR EQUIP & TOOLS	WICK AIR FRESHENERS, LAUNDRY DETERGENT
PUBLIC WORKS/WTR PROD	AMAZON MKTPL BC9YN4KM1	WA	98109	\$ 26.99	4/9/2026	65085 MINOR EQUIP & TOOLS	SCREEN PROTECTOR
PUBLIC WORKS/WTR PROD	AMAZON MKTPL BY2ZV0LF2	WA	98109	\$ 231.78	4/9/2026	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	AMAZON.COM BY8035L30	WA	98109	\$ 195.72	4/21/2026	65020 CLOTHING	WORK CLOTHES
	AMAZON APRIL 2026 TOTAL			\$ 24,450.80			