

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	AMAZON MKTPL CB6040AC3	98109	WA	\$ 7.59	2/3/2026	65095 OFFICE SUPPLIES	USB HUB
ADMIN SVCS	AMAZON MKTPL P26V95MN3	98109	WA	\$ 7.59	2/5/2026	65095 OFFICE SUPPLIES	USB HUB
ADMIN SVCS	AMAZON.COM OZ0802E13	98109	WA	\$ 59.99	2/2/2026	65555 IT COMPUTER HARDWARE	COMPUTER CAMERA
ADMIN SVCS/FAC MGMT	AMAZON MARK SG1BB68W3	98109	WA	\$ 6.64	2/9/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON T-SLOT CLAMPS FOR TALE SAW F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL Q168C8TE3	98109	WA	\$ 7.79	2/3/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL AMAZON DECORATIVE WALL PLATE F15004
ADMIN SVCS/FAC MGMT	AMAZON MARK 459Z994M3	98109	WA	\$ 8.90	2/3/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON CORD COVERS FOR MOTION SENSOR ALARMS CABLES F50007
ADMIN SVCS/FAC MGMT	AMAZON.COM AX0SV0VH3	98109	WA	\$ 14.98	2/3/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL AMAZON TOOLS FOR CART PART F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL EJ9PZ9RJ3	98109	WA	\$ 18.80	2/18/2026	65050 BUILDING MAINTENANCE MATERIAL	909 DAVIS - SUPPLIES FOR EMPLOYEE KITCHEN
ADMIN SVCS/FAC MGMT	AMAZON MKTPL BE74R84F2	98109	WA	\$ 22.10	2/25/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL AMAZON LIGHTING REPAIR F10003
ADMIN SVCS/FAC MGMT	AMAZON MARK SB2AB4JQ3	98109	WA	\$ 22.99	1/26/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON MOTION SENSOR ALARM F50007
ADMIN SVCS/FAC MGMT	AMAZON MARK XX6TG0S33	98109	WA	\$ 23.00	2/17/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON CORNER BEADING FOR KITCHENETTE F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL O42LZ14V3	98109	WA	\$ 23.06	2/9/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON MATERIAL FOR FILTERS F80001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL M61AY0L83	98109	WA	\$ 23.39	2/9/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON HEAVY DUTY T-SLOT CLAMP F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL KP85N7CH3	98109	WA	\$ 25.98	1/29/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL AMAZON TABLET CHARGER REPLACEMENT SAMSUNG SUPER FAST CHARGER
ADMIN SVCS/FAC MGMT	AMAZON MKTPL I37OK0Q33	98109	WA	\$ 32.39	2/24/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL AMAZON LIGHTING REPAIR F10003
ADMIN SVCS/FAC MGMT	AMAZON MKTPL WX7Z96673	98109	WA	\$ 37.98	1/30/2026	65095 OFFICE SUPPLIES	SUPPLIES FOR FLEET BREAK ROOM
ADMIN SVCS/FAC MGMT	AMAZON MARK B961P8FA1	98109	WA	\$ 46.32	2/24/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON BORING BIT F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL B93V09LU1	98109	WA	\$ 53.50	2/24/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON SWIVEL FITTING FOR HOSE REAL F70001
ADMIN SVCS/FAC MGMT	AMAZON MARK PX8RQ3HW3	98109	WA	\$ 57.66	1/29/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON MOTION SENSOR ALARMS AND CABLES F50007
ADMIN SVCS/FAC MGMT	AMAZON RETA DG8550NJ3	98109	WA	\$ 66.58	2/6/2026	65050 BUILDING MAINTENANCE MATERIAL	WARZECKA AMAZON BOSCH BATTERY FOR DRILL F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL IR4PQ3MH3	98109	WA	\$ 67.99	2/11/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER HOME DEPOT URINAL REPAIR F80001
ADMIN SVCS/FAC MGMT	AMAZON.COM WO24F5YN3	98109	WA	\$ 72.51	2/9/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL AMAZON DYMO INDUSTRIAL LABELS F15004
ADMIN SVCS/FAC MGMT	AMAZON MKTPL 284PCS5GK3	98109	WA	\$ 97.96	2/18/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL AMAZON TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	AMAZON MARK AD6MXTSX3	98109	WA	\$ 107.34	2/25/2026	65050 BUILDING MAINTENANCE MATERIAL	ROBINSON AMAZON OFFICE LIGHTS F11002
ADMIN SVCS/FAC MGMT	AMAZON MARK QR0MU16L3	98109	WA	\$ 128.43	2/23/2026	65050 BUILDING MAINTENANCE MATERIAL	GONZALEZ AMAZON JIGS FOR BUILDING CABINETS F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL TE2M81LF3	98109	WA	\$ 227.32	2/9/2026	65050 BUILDING MAINTENANCE MATERIAL	HOSLER AMAZON SPILL KITS SPILL KITS F30001
ADMIN SVCS/FAC MGMT	AMAZON MKTPL OP0MK8403	98109	WA	\$ 313.24	2/19/2026	65050 BUILDING MAINTENANCE MATERIAL	WOPPEL AMAZON LIGHT REPAIR F10003
ADMIN SVCS/FLEET & FAC MGMT	AMAZON MARK T83S903P3	98109	WA	\$ 8.99	2/2/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON IMPACT RING CLIP FOR SHOP
ADMIN SVCS/FLEET & FAC MGMT	AMAZON RETA Z37AV2AO3	98109	WA	\$ 14.99	1/26/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON WINDOW FILM FOR SHOP
ADMIN SVCS/FLEET & FAC MGMT	AMAZON RETA OX0JP68B3	98109	WA	\$ 15.20	2/20/2026	65095 OFFICE SUPPLIES	GUEVARA AMAZON DRY ERASE BOARD MARKERS
ADMIN SVCS/FLEET & FAC MGMT	AMAZON MARK 8H1C65YU3	98109	WA	\$ 29.68	2/12/2026	64505 TELECOMMUNICATIONS	GUEVARA AMAZON HAYYA CASE FOR PHONE
ADMIN SVCS/FLEET & FAC MGMT	AMAZON RETA U49JV5VP3	98109	WA	\$ 70.25	1/26/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON VEHICLE 556 CHARGING SYSTEM
ADMIN SVCS/FLEET & FAC MGMT	AMAZON RETA UP0LV71C3	98109	WA	\$ 95.48	1/26/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON SHOP GLASS/MIRROR
ADMIN SVCS/FLEET & FAC MGMT	AMAZON MKTPL F47DS3X23	98109	WA	\$ 108.75	2/3/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON VEHICLE 906 BRAKES
ADMIN SVCS/FLEET & FAC MGMT	AMAZON MARK NW32P9WE3	98109	WA	\$ 159.00	2/6/2026	65060 MATERIALS TO MAINTAIN AUTOSL	GUEVARA AMAZON VEHICLE 664 LAPTOP MOUNT
ADMIN SVCS/INFO SYS	AMAZON MKTPL KV4L76US3	98109	WA	\$ 9.21	2/16/2026	65555 IT COMPUTER HARDWARE	USB C TO DELL BARREL POWER PLUG FOR IT INVENTORY
ADMIN SVCS/INFO SYS	AMAZON MARK DC0IO1TY3	98109	WA	\$ 11.99	1/29/2026	65615 INFRASTRUCTURE SUPPLIES	REPLACEMENT LTE ANT FOR OPENGear
ADMIN SVCS/INFO SYS	AMAZON MARK X18AP3VV3	98109	WA	\$ 19.59	2/6/2026	62250 COMPUTER EQUIPMENT MAINT	IPHONE CASE
ADMIN SVCS/INFO SYS	AMAZON MKTPL 758235VA3	98109	WA	\$ 39.88	2/19/2026	65555 IT COMPUTER HARDWARE	USB C TO C FAST CHARGE DEVICE CABLES FOR EPD STAFF
ADMIN SVCS/INFO SYS	AMAZON.COM 6C6X49FY3	98109	WA	\$ 44.88	2/18/2026	65555 IT COMPUTER HARDWARE	3X LOGITECH M317 WIRELESS MOUSE FOR ALL CITY STAFF
ADMIN SVCS/INFO SYS	AMAZON MKTPL L84006SH3	98109	WA	\$ 55.00	2/11/2026	65615 INFRASTRUCTURE SUPPLIES	TEST PHONE FOR PD DOORBELL
ADMIN SVCS/INFO SYS	AMAZON.COM B14J10W61	98109	WA	\$ 56.97	2/23/2026	65555 IT COMPUTER HARDWARE	REPLACEMENT POWER MODULES FOR A/V EQUIPMENT AT LEVY CENTER
ADMIN SVCS/INFO SYS	AMAZON.COM B83RR1YD3	98109	WA	\$ 59.90	2/12/2026	65555 IT COMPUTER HARDWARE	BLUETOOTH DONGLES FOR PD STAFF USAGE
ADMIN SVCS/INFO SYS	AMAZON.COM AN88A2N23	98109	WA	\$ 60.70	2/5/2026	65555 IT COMPUTER HARDWARE	10X DISPLAYPORT TO HDMI CABLES FOR ALL CITY STAFF
ADMIN SVCS/INFO SYS	AMAZON.COM 1Y4LI7433	98109	WA	\$ 65.97	2/4/2026	65555 IT COMPUTER HARDWARE	10X DISPLAYPORT CABLES FOR ALL CITY STAFF COMPUTERS
ADMIN SVCS/INFO SYS	AMAZON MKTPL JE2HB9HK3	98109	WA	\$ 123.68	2/16/2026	65555 IT COMPUTER HARDWARE	MULTIPLE TYPE OF USB C TO DELL BARREL PLUG FOR OLDER STAFF LAPTOPS THAT NEED A POWER ADAPTER
ADMIN SVCS/INFO SYS	AMAZON MKTPL PH79W1K23	98109	WA	\$ 189.99	2/9/2026	65615 INFRASTRUCTURE SUPPLIES	2ND TEST PHONE FOR PD DOORBELL
ADMIN SVCS/INFO SYS	AMAZON.COM JK8KA2A03	98109	WA	\$ 229.90	2/18/2026	65555 IT COMPUTER HARDWARE	10X LOGITECH 550 L BLUETOOTH MOUSE FOR ALL CITY STAFF

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ADMIN SVCS/INFO SYS	AMAZON MARK 1G4UL1043	98109	WA	\$ 274.39	2/16/2026	65615 INFRASTRUCTURE SUPPLIES	TEST ANTENNA FOR NEW CRADLEPOINTS
ADMIN SVCS/INFO SYS	AMAZON.COM CG1YM1CC3	98109	WA	\$ 279.90	2/18/2026	65555 IT COMPUTER HARDWARE	10X LOGITECH M510 LOGITECH MOUSE WITH UNIFYING RECEIVER FOR ALL CITY STAFF
ADMIN SVCS/INFO SYS	AMAZON MKTPL V01Q91PZ3	98109	WA	\$ 295.00	2/19/2026	65615 INFRASTRUCTURE SUPPLIES	PHONE FOR PD DOORBELL
ADMIN SVCS/INFO SYS	AMAZON MKTPL VF7Y661E3	98109	WA	\$ 419.95	2/19/2026	65555 IT COMPUTER HARDWARE	LOGITECH PTZ PRO 2 CAMERA FOR MEETING EQUIPMENT REPLACEMENT - USED BY ALL CITY STAFF
ADMIN SVCS/INFO SYS	AMAZON MKTPL 6G1JO7F53	98109	WA	\$ 837.00	2/13/2026	65555 IT COMPUTER HARDWARE	3X REPLACEMENT CHROMEBOOKS FOR WATER AND OPERATIONS STAFF
COMM ECON DEV	AMAZON PRIME OW8JJ11T3	98109	WA	\$ 14.99	2/13/2026	62360 MEMBERSHIP DUES	PRIME MEMBERSHIP (CANCELED)
COMM ECON DEV	AMAZON MARK 3S2WX2FQ3	98109	WA	\$ 29.90	2/20/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
COMM ECON DEV	AMAZON.COM EG69T2D63	98109	WA	\$ 68.95	2/6/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	ANAZON-NEW-2026
COMM ECON DEV	AMAZON MARK UL1TQ4Q23	98109	WA	\$ 73.77	2/20/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES PROPERTY STANDARDS OUTLET TESTERS
COMM ECON DEV	AMAZON MKTPL CG2AW2X33	98109	WA	\$ 155.03	2/6/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	ICC CODE BOOKS
COMM ECON DEV	AMAZON MKTPL 919RK90C3	98109	WA	\$ 347.95	2/10/2026	65010 DIGITAL DOCUMENTS & REFERENCE MATERIALS	ELECTRIC CODE BOOK
FIRE DEPARTMENT	AMAZON MKTPL PK0PZ6ZM3	98109	WA	\$ 4.99	2/18/2026	65095 OFFICE SUPPLIES	2.17.2026 AMAZON SEAN MALLOY BINDER RINGS-OFFICE SUPPLIES \$4.99 (SUSIE HALL PAYMENT)
FIRE DEPARTMENT	AMAZON RETA KF07U6N13	98109	WA	\$ 6.66	2/5/2026	65040 JANITORIAL SUPPLIES	2.4.26 JANITORIAL SUPPLIES FABRIC SOFTENER FOR CLOTHES FOR STATION #1 \$6.66 DAMIAN BAZAN
FIRE DEPARTMENT	AMAZON RETA 687QV7ZQ3	98109	WA	\$ 9.99	2/5/2026	65095 OFFICE SUPPLIES	NOTE PAD -OFFICE SUPPLIES FOR SUGGESTION BOX STATION #1 AMAZON \$9.99 DAMIAN BAZAN 2.4.26
FIRE DEPARTMENT	AMAZON MKTPL JX0622IP3	98109	WA	\$ 11.08	2/12/2026	65085 MINOR EQUIP & TOOLS	AMAZON BRANDON GATEWOOD (SUSIE HALL PAYMENT) 2.11.26 \$11.08 DOOR LIFTING BAG FOR STATIONS
FIRE DEPARTMENT	AMAZON MKTPL O03IQ5J13	98109	WA	\$ 22.79	2/12/2026	65095 OFFICE SUPPLIES	WIRELESS KEYBOARD AND MOUSE FOR CONFERENCE ROOM SCREEN - WITH C PORT
FIRE DEPARTMENT	AMAZON MKTPL Q943R1VE3	98109	WA	\$ 28.78	2/11/2026	65095 OFFICE SUPPLIES	AA BATTERIES FOR FIRE AND EMS EQUIPMENT
FIRE DEPARTMENT	AMAZON.COM QJ6QN4GM3	98109	WA	\$ 42.74	2/12/2026	65095 OFFICE SUPPLIES	C BATTERIES FOR EMS AND FIRE EQUIPMENT
FIRE DEPARTMENT	AMAZON.COM BE3270FZ2	98109	WA	\$ 42.74	2/25/2026	65095 OFFICE SUPPLIES	BATTERIES FOR CPR MANIKINS
FIRE DEPARTMENT	AMAZON MKTPL F47U77EX3	98109	WA	\$ 57.95	2/4/2026	65095 OFFICE SUPPLIES	REPLACEMENT COFFEE POTS FOR FIRE HEADQUARTERS
FIRE DEPARTMENT	AMAZON MKTPL 3O3SA2GG3	98109	WA	\$ 60.73	2/20/2026	65040 JANITORIAL SUPPLIES	AMAZON 2.19.26 DISHWASHING SOAP/JANITORIAL SUPPLIES FOR STATION #2
FIRE DEPARTMENT	AMAZON.COM B94RG5OT1	98109	WA	\$ 100.00	2/24/2026	62295 TRAINING & TRAVEL	BOOK FOR SHIFT CHIEF AND CAPTAIN PROMOTIONAL EXAM
FIRE DEPARTMENT	AMAZON.COM B97OA0Z71	98109	WA	\$ 100.00	2/24/2026	62295 TRAINING & TRAVEL	ADDITIONAL COPY OF BOOK FOR SHIFT CHIEF AND CAPTAIN PROMOTIONAL EXAM
FIRE DEPARTMENT	AMAZON MKTPL B78VY8MM3	98109	WA	\$ 280.22	1/29/2026	65075 MEDICAL & LAB SUPPLIES	BLOOD TEST STRIPS AND ONE KIT FOR EMS RESPONSE
FIRE DEPARTMENT	AMAZON.COM B965J0UB2	98109	WA	\$ 590.62	2/23/2026	62295 TRAINING & TRAVEL	BOOKS FOR CAPTAIN AND SHIFT CHIEF PROMOTION TESTING
HEALTH/HUMAN SVCS	AMAZON MARK B17FL3YK2	98109	WA	\$ 96.96	2/17/2026	62490 OTHER PROGRAM COSTS	SUPPLIES FOR THE OFFICE
HEALTH/HUMAN SVCS	AMAZON MARK OC16G8M93	98109	WA	\$ 180.12	1/26/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
POLICE DEPARTMENT	AMAZON MKTPL B75LD2V03	98109	WA	\$ 11.23	2/23/2026	65095 OFFICE SUPPLIES	DESK CALENDAR
POLICE DEPARTMENT	AMAZON MARK XA29J6Q23	98109	WA	\$ 25.49	2/9/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES (PADFOLIO)
POLICE DEPARTMENT	AMAZON MARK B987B0PT2	98109	WA	\$ 28.47	2/20/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES (COMPUTER STAND / WHITEBOARD MAGNETS)
POLICE DEPARTMENT	AMAZON MARK B94ER0L62	98109	WA	\$ 29.99	2/18/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES (POWER STRIP)
POLICE DEPARTMENT	AMAZON MARK DA82I9RG3	98109	WA	\$ 51.86	2/13/2026	65095 OFFICE SUPPLIES	CORK BOARD (COMMUNITY EVENTS/MEDIA OFFICE)
POLICE DEPARTMENT	AMAZON MARK FD4SZ1LR3	98109	WA	\$ 63.96	2/19/2026	65095 OFFICE SUPPLIES	10--PORT CHARGING STATION
POLICE DEPARTMENT	AMAZON MARK 6C10L6QG3	98109	WA	\$ 81.48	2/11/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
POLICE DEPARTMENT	AMAZON MARK RN2SB31M3	98109	WA	\$ 135.00	2/10/2026	65095 OFFICE SUPPLIES	WHITEBOARDS (COMMUNITY EVENT/MEDIA OFFICE)
POLICE DEPARTMENT	AMAZON MARK QL9HT0N43	98109	WA	\$ 173.60	1/29/2026	65125 OTHER COMMODITIES	RANGE SUPPLIES (D-WIPE TOWELS)
POLICE DEPARTMENT	AMAZON RETA 4Z9I00AR3	98109	WA	\$ 341.22	2/11/2026	65085 MINOR EQUIP & TOOLS	BATTERY TENDERS (TRAFFIC BUREAU)
POLICE DEPARTMENT	AMAZON MARK B96X630R2	98109	WA	\$ 1,087.00	2/20/2026	65095 OFFICE SUPPLIES	PORTABLE SSD DRIVES (INTEL)
PR ADMINISTRATION	AMAZON MKTPL OC3TL4Z33	98109	WA	\$ 82.95	2/23/2026	65110 REC PROGRAM SUPPLIES	EVENT HELIUM
PR COMMUNITY/ARTS	AMAZON MKTPL OW8W44WX3	98109	WA	\$ 12.99	2/9/2026	65110 REC PROGRAM SUPPLIES	REPLACEMENT CHARGER FOR CAMP DEVICE
PR COMMUNITY/ARTS	AMAZON PRIME 9T6N36B83	98109	WA	\$ 14.99	2/23/2026	65095 OFFICE SUPPLIES	AMAZON
PR COMMUNITY/ARTS	AMAZON MKTPL I51515YB3	98109	WA	\$ 18.99	2/18/2026	65110 REC PROGRAM SUPPLIES	ECT PROPS
PR COMMUNITY/ARTS	AMAZON MKTPL NE8QT3L23	98109	WA	\$ 25.59	2/23/2026	65110 REC PROGRAM SUPPLIES	SET FOR ECT
PR COMMUNITY/ARTS	AMAZON.COM SB9E08SE3	98109	WA	\$ 27.50	1/26/2026	65110 REC PROGRAM SUPPLIES	ART ROOM SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL BE73K0F32	98109	WA	\$ 39.99	2/24/2026	65110 REC PROGRAM SUPPLIES	ECT PROPS
PR COMMUNITY/ARTS	AMAZON MKTPL B97M82ZH1	98109	WA	\$ 47.91	2/24/2026	65110 REC PROGRAM SUPPLIES	ECT SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL B92GY5L12	98109	WA	\$ 73.98	2/18/2026	65110 REC PROGRAM SUPPLIES	SET PIECE FOR ECT
PR COMMUNITY/ARTS	AMAZON MKTPL B96CV2LR2	98109	WA	\$ 91.96	2/18/2026	65110 REC PROGRAM SUPPLIES	PROPS FOR ECT

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PR COMMUNITY/ARTS	AMAZON MKTPL SN09H03T3	98109	WA	\$ 97.94	1/26/2026	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL PW74Y4E73	98109	WA	\$ 100.16	2/9/2026	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SUPPLIES
PR COMMUNITY/ARTS	AMAZON MKTPL D82MA4AU3	98109	WA	\$ 398.00	2/6/2026	62490 OTHER PROGRAM COSTS	EQUIPMENT FOR LASER TAG
PR COMMUNITY/ARTS	AMAZON MKTPL P06W22N23	98109	WA	\$ 655.30	2/6/2026	62490 OTHER PROGRAM COSTS	LASER TAG GUNS - USED FOR PAID EVENTS
PR CONSERVATION/OUTDOOR	AMAZON MKTPL B931J8NQ1	98109	WA	\$ 25.99	2/25/2026	65110 REC PROGRAM SUPPLIES	JOJOBA OIL FOR BEESWAX WRAPS CLASS.
PR CONSERVATION/OUTDOOR	AMAZON MKTPL B95XL1F52	98109	WA	\$ 28.69	2/18/2026	65110 REC PROGRAM SUPPLIES	TEA TINS FOR TEA BLENDING PROGRAM.
PR CONSERVATION/OUTDOOR	AMAZON MKTPL YO62X3YL3	98109	WA	\$ 29.82	2/24/2026	65110 REC PROGRAM SUPPLIES	BEEWAX WRAP PROGRAM SUPPLIES.
PR CONSERVATION/OUTDOOR	AMAZON MKTPL SZ1IS6PJ3	98109	WA	\$ 39.98	2/16/2026	65110 REC PROGRAM SUPPLIES	INK PADS FOR DAY OFF SCHOOL CAMP
PR CONSERVATION/OUTDOOR	AMAZON MKTPL 113V75U63	98109	WA	\$ 68.85	2/16/2026	65110 REC PROGRAM SUPPLIES	OWL PELLETS FOR OWL PROWL AND RIGHT AT SCHOOL
PR CONSERVATION/OUTDOOR	AMAZON MKTPL JB7L10X13	98109	WA	\$ 68.85	2/20/2026	65110 REC PROGRAM SUPPLIES	OWL PELLETS FOR RIGHT AT SCHOOL AND OWL PROWL PROGRAM
PR CONSERVATION/OUTDOOR	AMAZON MKTPL CN1F65M73	98109	WA	\$ 134.42	2/20/2026	65110 REC PROGRAM SUPPLIES	TOT MAGNIFIERS, ANIMAL TRACK STAMPS FOR YOUTH PROGRAMS, TRACK PRINTS FOR ANIMAL BIRTHDAYS CRAFT
PR ENRICHMENT/SPECIALTY	AMAZON MARK PW0UM5PM3	98109	WA	\$ (35.99)	2/5/2026	65110 REC PROGRAM SUPPLIES	CREDIT FOR RETURN OF SHEETS FOR PRESCHOOL COTS
PR ENRICHMENT/SPECIALTY	AMAZON MARK PW0UM5PM3	98109	WA	\$ 35.99	1/28/2026	65110 REC PROGRAM SUPPLIES	COT COVERS FOR PRESCHOOL
PR ENRICHMENT/SPECIALTY	AMAZON MARK BE0GP63J2	98109	WA	\$ 63.66	2/25/2026	65110 REC PROGRAM SUPPLIES	CHARGERS FOR RADIOS, AUX CABLES
PR ENRICHMENT/SPECIALTY	AMAZON MARK BE9N12352	98109	WA	\$ 108.37	2/25/2026	65110 REC PROGRAM SUPPLIES	WALKIE TALKIES FOR PRESCHOOL, POWERS STRIPS
PR ENRICHMENT/SPECIALTY	AMAZON.COM GU7EO1P93	98109	WA	\$ 258.39	2/17/2026	65110 REC PROGRAM SUPPLIES	SOFTBALLS
PR ENRICHMENT/SPECIALTY	AMAZON MARK ZG3JN0VS3	98109	WA	\$ 341.94	2/9/2026	65110 REC PROGRAM SUPPLIES	REPLACEMENT PICKLEBALL NETS
PR ENRICHMENT/SPECIALTY	AMAZON MKTPL B14O479O2	98109	WA	\$ 978.25	2/17/2026	65110 REC PROGRAM SUPPLIES	SOFTBALLS
PR INCLUSION/ACCESS	AMAZON PRIME H31YC1DS3	98109	WA	\$ 14.99	1/29/2026	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES MEMBERSHIP.
PR INCLUSION/ACCESS	AMAZON MARK B90UR7ZE1	98109	WA	\$ 21.99	2/24/2026	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	AMAZON MKTPL 826QP5F93	98109	WA	\$ 27.73	1/28/2026	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR INCLUSION SUPPORT.
PR INCLUSION/ACCESS	AMAZON MARK DS18845X3	98109	WA	\$ 29.98	2/6/2026	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION SUPPLIES.
PR INCLUSION/ACCESS	AMAZON MARK RV49O5TD3	98109	WA	\$ 31.96	1/27/2026	65110 REC PROGRAM SUPPLIES	INCLUSION SUPPORT SUPPLIES.
PR INCLUSION/ACCESS	AMAZON MARK VW62Q56O3	98109	WA	\$ 54.99	2/2/2026	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR INDIVIDUAL USING INCLUSION SERVICES.
PR INCLUSION/ACCESS	AMAZON MKTPL W41MP0FU3	98109	WA	\$ 79.12	1/28/2026	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR PRIETO COMMUNITY CENTER.
PR INCLUSION/ACCESS	AMAZON MARK 403RI96O3	98109	WA	\$ 119.94	1/26/2026	65110 REC PROGRAM SUPPLIES	ACCESSIBLE RECREATION SPECIAL OLYMPICS SUPPLIES.
PR INCLUSION/ACCESS	AMAZON MARK X31UR6RA3	98109	WA	\$ 243.86	2/6/2026	62490 OTHER PROGRAM COSTS	SAFETY ACCESSIBILITY EQUIPMENT FOR PARKS AND REC BUSES.
PR LAKEFRONT/ATHLETIC	AMAZON PRIME TR0C274Y3	98109	WA	\$ 10.99	1/26/2026	65110 REC PROGRAM SUPPLIES	PRIME MUSIC - CANCELLED WILL BE REFUNDED
PR LAKEFRONT/ATHLETIC	AMAZON.COM LD8L94083	98109	WA	\$ 11.85	2/20/2026	65040 JANITORIAL SUPPLIES	CLOROX WIPES
PR LAKEFRONT/ATHLETIC	AMAZON PRIME IS7U59W23	98109	WA	\$ 14.99	2/13/2026	65110 REC PROGRAM SUPPLIES	WAX PAPER
PR LAKEFRONT/ATHLETIC	AMAZON.COM 2R73C0H43	98109	WA	\$ 18.49	2/4/2026	65095 OFFICE SUPPLIES	PERMIT PARKING PAPER
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL 8913DBIR3	98109	WA	\$ 25.77	2/16/2026	65110 REC PROGRAM SUPPLIES	GYMNASTIC STARS
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL GR33L9SC3	98109	WA	\$ 27.99	1/29/2026	65110 REC PROGRAM SUPPLIES	OFFICE HEATER
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL XM9JH28F3	98109	WA	\$ 28.98	2/3/2026	65110 REC PROGRAM SUPPLIES	HEATER FOR OFFICE
PR LAKEFRONT/ATHLETIC	AMAZON MKTPL ZX4CO59S3	98109	WA	\$ 69.99	2/5/2026	65110 REC PROGRAM SUPPLIES	PICKLEBALL NET
PR SENIOR SERVICES	AMAZON MKTPL 0X7RR2FZ3	98109	WA	\$ 26.99	1/27/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL FA8LF6M23	98109	WA	\$ 47.99	2/13/2026	65025 FOOD	CONGREGATE MEAL PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL B98N74XQ2	98109	WA	\$ 98.94	2/20/2026	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL OZ7V19933	98109	WA	\$ 111.68	2/25/2026	65110 REC PROGRAM SUPPLIES	AV PROGRAM SUPPLIES
PR SENIOR SERVICES	AMAZON MKTPL XP3D168U3	98109	WA	\$ 170.97	2/5/2026	65110 REC PROGRAM SUPPLIES	REPLACEMENT PICKLEBALL NETS
PUBLIC WORKS/PLAN-ENG	AMAZON MKTPL BL1AR1IU3	98109	WA	\$ 35.99	2/12/2026	65085 MINOR EQUIP & TOOLS	COMPUTER KEYBOARD AND MOUSE
PUBLIC WORKS/SERVICE	AMAZON MKTPL IL0IZ3UW3	98109	WA	\$ 14.49	2/13/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HARDWARE
PUBLIC WORKS/SERVICE	AMAZON RETA B96T99L91	98109	WA	\$ 14.98	2/24/2026	62490 OTHER PROGRAM COSTS	RG-BENCH HARDWARE
PUBLIC WORKS/SERVICE	AMAZON MARK D14HB76N3	98109	WA	\$ 18.95	2/13/2026	65085 MINOR EQUIP & TOOLS	PHONE CASE
PUBLIC WORKS/SERVICE	AMAZON RETA B941O2JP1	98109	WA	\$ 23.48	2/25/2026	62490 OTHER PROGRAM COSTS	RG-BENCH HARDWARE
PUBLIC WORKS/SERVICE	AMAZON RETA 306KZ8IS3	98109	WA	\$ 25.37	2/12/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS/HARDWARE
PUBLIC WORKS/SERVICE	AMAZON RETA 5Y99T5TG3	98109	WA	\$ 25.99	2/10/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAINSAW PARTS
PUBLIC WORKS/SERVICE	AMAZON MARK G288J8L83	98109	WA	\$ 26.32	2/6/2026	62199 PARK MNTNCE & FURNITURE RPLCMN	HARDWARE
PUBLIC WORKS/SERVICE	AMAZON MARK 954ZE1SL3	98109	WA	\$ 42.99	2/4/2026	65090 SAFETY EQUIPMENT	CAR WINDOW HAMMER/SEAT BELT CUTTER
PUBLIC WORKS/SERVICE	AMAZON MARK O303K8KG3	98109	WA	\$ 67.02	2/17/2026	65085 MINOR EQUIP & TOOLS	COMPUTER BLUE LIGHT SCREEN PROTECTOR
PUBLIC WORKS/SERVICE	AMAZON MARK 5S0CE07C3	98109	WA	\$ 159.79	2/12/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAINSAW PARTS
PUBLIC WORKS/SERVICE	AMAZON MARK GX4Z36U93	98109	WA	\$ 810.96	1/30/2026	62490 OTHER PROGRAM COSTS	WOOD PLAINER
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	98109	WA	\$ (151.79)	2/5/2026	65085 MINOR EQUIP & TOOLS	ROTARY HAMMER BIT (REFUND)
PUBLIC WORKS/WTR PROD	AMAZON MKTPL 1B1LF9F43	98109	WA	\$ 13.65	1/27/2026	62245 OTHER EQMT MAINTENANCE	MAILBOX PLATE
PUBLIC WORKS/WTR PROD	AMAZON MKTPL A05A00T03	98109	WA	\$ 16.49	1/27/2026	62245 OTHER EQMT MAINTENANCE	LANYARDS
PUBLIC WORKS/WTR PROD	AMAZON MKTPL JA2AP7WX3	98109	WA	\$ 17.99	2/12/2026	62245 OTHER EQMT MAINTENANCE	EYE WASH TEST TAGS
PUBLIC WORKS/WTR PROD	AMAZON MKTPL H412R88H3	98109	WA	\$ 25.99	2/19/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEYBOARD
PUBLIC WORKS/WTR PROD	AMAZON MARK 046GM1N93	98109	WA	\$ 34.19	2/17/2026	65085 MINOR EQUIP & TOOLS	TAPE MEASURES
PUBLIC WORKS/WTR PROD	AMAZON MKTPL B996R73E1	98109	WA	\$ 36.25	2/25/2026	65085 MINOR EQUIP & TOOLS	BRINE PUMP SEAL

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	AMAZON.COM B971P0LE2	98109	WA	\$ 36.42	2/18/2026	65085 MINOR EQUIP & TOOLS	AA BATTERIES
PUBLIC WORKS/WTR PROD	AMAZON.COM B90T37LU1	98109	WA	\$ 65.50	2/24/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTROL ROOM INDEX CARDS
PUBLIC WORKS/WTR PROD	AMAZON MKTPL ZD1CY4243	98109	WA	\$ 95.32	1/30/2026	65040 JANITORIAL SUPPLIES	FLOOR CLEANER
PUBLIC WORKS/WTR PROD	AMAZON MKTPL 9R3H53QL3	98109	WA	\$ 114.75	2/4/2026	65085 MINOR EQUIP & TOOLS	ROTARY HAMMER BIT
PUBLIC WORKS/WTR PROD	AMAZON MKTPL V27RL4EP3	98109	WA	\$ 151.79	2/4/2026	65085 MINOR EQUIP & TOOLS	ROTARY HAMMER BIT
PUBLIC WORKS/WTR PROD	AMAZON.COM B14WG7U12	98109	WA	\$ 180.56	2/17/2026	65040 JANITORIAL SUPPLIES	GOJO HANDSOAP
PUBLIC WORKS/WTR PROD	AMAZON MKTPL 2K1XD44M3	98109	WA	\$ 184.03	2/2/2026	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PHONE CASE, GREASE COUPLERS
PUBLIC WORKS/WTR PROD	AMAZON MARK X235H2B03	98109	WA	\$ 303.96	2/6/2026	65085 MINOR EQUIP & TOOLS	ROTARY HAMMER BIT & TABLET HOLDER
PUBLIC WORKS/WTR PROD	AMAZON MKTPL XN3F07BL3	98109	WA	\$ 1,538.14	1/29/2026	65085 MINOR EQUIP & TOOLS	KEROSENE HEATER
	AMAZON FEBRUARY 2026 TOTAL			\$ 18,569.73			